

# D/S/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2017 – Apr. 30, 2018

6.7.18



**Expenditure Summary by Type and Ethnicity**  
Activity Period: October 1, 2017 through April 30, 2018

**Construction - MBE: Goal: 25%**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$5,961,589		\$42,735,195					\$52,258,294	\$100,955,078	
Payment Amount	\$760,355		\$9,839,167					\$27,281,384	\$37,880,906	
Percent Payment to Total Payment	2.0%		26.0%					72.0%	100.0%	28.0%

**Construction - SBE: Goal: 20%**

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

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$33,517		\$11,422,018			\$4,663,705		\$147,213,251	\$249,422,437	
Payment Amount	\$110,299		\$1,307,480			\$711,714		\$14,624,096	\$16,753,588	
Percent Payment to Total Payment	0.7%		7.8%			4.2%		87.3%	100.0%	12.7%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$9,025,010	\$16,149,175	\$22,805,090	\$100,000		\$9,195,119		\$157,121,741	\$214,396,136	
Payment Amount	\$799,397	\$1,192,191	\$3,947,651	\$70,060		\$1,424,322		\$10,107,252	\$17,540,872	
Percent Payment to Total Payment	4.6%	6.8%	22.5%	0.4%		8.1%		57.6%	100.0%	42.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$32,270,321	\$29,023,510	\$40,429,965	\$1,109,337	\$12,464,002	\$111,226,203		\$685,518,365	\$912,041,702	
Payment Amount	\$4,353,194	\$5,631,991	\$6,038,146	\$201,866	\$2,234,936	\$13,007,999		\$84,537,420	\$116,005,552	
Percent Payment to Total Payment	3.8%	4.9%	5.2%	0.2%	1.9%	11.2%		72.9%	100.0%	27.1%

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, 2017 through April 30, 2018**

**Purchase Orders**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$244,573	\$253,736	\$76,369	\$77,790		\$357,868		\$6,343,958	\$7,354,295	
Payment Amount	\$244,573	\$253,736	\$76,369	\$77,790		\$357,868		\$6,343,958	\$7,354,295	
Percent Payment to Total Payment	3.3%	3.5%	1.0%	1.1%		4.9%		86.3%	100.0%	13.7%

**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	\$69,619,377	\$88,856,923	\$128,503,435	\$1,287,127	\$12,464,002	\$135,030,198		\$1,048,797,210	\$1,484,558,272	
Payment Amount	\$9,443,984	\$7,646,587	\$21,920,700	\$349,716	\$2,234,936	\$16,720,243		\$157,988,803	\$216,304,970	
Percent Payment to Total Payment	4.4%	3.5%	10.1%	0.2%	1.0%	7.7%		73.0%	100.0%	27.0%

**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	\$134,430,345	\$26,413,729	\$155,362,997	\$3,167,408		\$521,544,735		\$516,704,946	\$1,357,624,160	
Payment Amount	\$4,612,792	\$1,454,907	\$13,580,280	\$134,337		\$3,472,902		\$46,898,118	\$70,153,336	
Percent Payment to Total Payment	6.6%	2.1%	19.4%	0.2%		5.0%		66.9%	100.0%	33.1%

**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	\$101,983,724	\$6,670,002	\$153,803,076	\$2,879,772		\$411,698,536		\$259,928,936	\$936,964,045	
Payment Amount	\$2,506,609	\$1,140,433	\$13,482,626	\$129,201		\$2,299,697		\$26,274,969	\$45,833,535	
Percent Payment to Total Payment	5.5%	2.5%	29.4%	0.3%		5.0%		57.3%	100.0%	42.7%

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

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, 2017 through April 30, 2018**

**Architectural & Engineering Services - M/WBE**

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850337000	Amec Foster Wheeler Environment & Infrastructure, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00%	23.523%	23.5%	\$46,225	\$196,512
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.00%	31.984%	32.0%	\$560,076	\$1,751,102
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	73.764%	73.8%	\$1,161,139	\$1,574,128
850302000	Conley Group, Inc.	CARROLLTON, TX	WM	\$2,000,000	22.0%	0.00%	0.00%	0.0%	\$0	\$26,104
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.00%	0.00%	0.0%	\$0	\$91,139
850342000	FAITH GROUP LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.00%	2.477%	2.5%	\$2,500	\$100,942
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.00%	0.00%	0.0%	\$0	\$119,903
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	48.769%	48.8%	\$501,849	\$1,029,041
850304000	HKS, INC.	DFW Airport, TX	WM	\$5,500,000	20.0%	0.00%	100.00%	100.0%	\$5,178	\$5,178
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$188,787	97.5%	0.00%	42.815%	42.8%	\$14,733	\$34,411
850304000 SA No. 14 (Closed 1/24/2018)	HKS, INC.	DFW Airport, TX	WM	\$225,246	43.6%	0.00%	0.00%	0.0%	\$0	\$1,845
850304000 SA No. 9 (Closed 4/13/2018)	HKS, INC.	DFW Airport, TX	WM	\$482,386	60.1%	0.00%	100.00%	100.0%	\$17,593	\$17,593
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.00%	13.398%	13.4%	\$480,523	\$3,586,501
<b>850347000</b>	<b>IEA Inc.</b>	<b>Dallas, TX</b>	<b>PM</b>	<b>\$7,500,000</b>	<b>75.0%</b>	<b>81.139%</b>	<b>0.00%</b>	<b>81.1%</b>	<b>\$98,226</b>	<b>\$121,059</b>
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	59.678%	59.7%	\$794,017	\$1,330,494
850320000	Michael Baker International, Inc	San Antonio, TX	WM	\$5,195,000	35.0%	0.00%	75.374%	75.4%	\$69,200	\$91,808
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.00%	51.038%	51.0%	\$176,120	\$345,078
850292000 SA No. 30 (Closed 1/22/2018)	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$357,717	83.7%	0.00%	0.00%	0.0%	\$0	\$4,287
850341000	PMA Consultants, L.L.C.	DETROIT, MI	WM	\$5,000,000	15.0%	0.00%	0.00%	0.0%	\$0	\$16,859

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2017 through April 30, 2018**

<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>58.124%</b>	<b>13.004%</b>	<b>71.1%</b>	<b>\$2,937,250</b>	<b>\$4,129,542</b>
850314000	Ross & Baruzzini	ST. LOUIS, MO	WM	\$1,400,000	30.0%	0.00%	7.977%	8.0%	\$5,048	\$63,287
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.00%	35.327%	35.3%	\$147,768	\$418,285
850326000	Turner & Townsend	New York, NY	WM	\$14,500,000	20.0%	0.00%	9.782%	9.8%	\$203,415	\$2,079,400
850359000	U. S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.00%	0.00%	0.0%	\$0	\$169,741
<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>39.884%</b>	<b>54.799%</b>	<b>94.7%</b>	<b>\$212,759</b>	<b>\$224,708</b>
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,925
<b>Category Subtotal:</b>				<b>\$214,396,136</b>	<b>38.8%</b>	<b>14.755%</b>	<b>27.624%</b>	<b>42.4%</b>	<b>\$7,433,620</b>	<b>\$17,540,872</b>

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2017 through April 30, 2018

**Construction - MBE**

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontractors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950582000	3I CONTRACTING, LLC	DALLAS, TX	BM	\$3,000,000	30.0%	100.00%	0.00%	100.0%	\$475,701	\$475,701
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	53.293%	43.137%	96.4%	\$2,150,137	\$2,229,741
950584000	Carcon Industries & Construction, LLC	DALLAS, TX	HF	\$7,000,000	35.0%	100.00%	0.00%	100.0%	\$892,709	\$892,709
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,322,215	5.0%	0.00%	0.00%	0.0%	\$0	\$372,960
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	91.828%	8.039%	99.9%	\$1,456,160	\$1,458,097
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.00%	0.00%	100.0%	\$1,908,876	\$1,908,876
950593000 (Closed 1/24/2018)	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,279,333	12.0%	100.00%	0.00%	100.0%	\$1,491,257	\$1,491,257
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.00%	11.808%	11.8%	\$262,079	\$2,219,486
950594000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,139,713	36.0%	0.00%	10.432%	10.4%	\$4,240	\$40,642
950603000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,393,945	36.5%	0.00%	47.858%	47.9%	\$650,221	\$1,358,659
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	100.00%	0.00%	100.0%	\$91,209	\$91,209
950592000	North Texas Contracting Inc.	Keller, TX	WM	\$1,153,492	12.0%	0.00%	13.087%	13.1%	\$147,718	\$1,128,708
950597000	The Lane Construction Corporation	Cheshire, CT	WM	\$30,189,525	12.0%	0.00%	3.804%	3.8%	\$875,770	\$23,024,919
950576000	Trinity TransCon LLC	EULESS, TX	WM	\$2,622,867	20.0%	0.00%	16.284%	16.3%	\$193,446	\$1,187,941
<b>Category Subtotal:</b>				<b>\$100,955,078</b>	<b>31.9%</b>	<b>19.501%</b>	<b>8.481%</b>	<b>28.0%</b>	<b>\$10,599,522</b>	<b>\$37,880,906</b>

**Construction - SBE**

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950585000 (Closed 2/9/2018)	North Texas Contracting Inc.	Keller, TX	WM	\$388,625	20.0%	0.00%	32.136%	32.1%	\$70,668	\$219,905
<b>Category Subtotal:</b>				<b>\$388,625</b>	<b>20.0%</b>	<b>0.00%</b>	<b>32.136%</b>	<b>32.1%</b>	<b>\$70,668</b>	<b>\$219,905</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2017 through April 30, 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	\$40,957,731	22.00%	0.00%	7.976%	8.00%	\$1,221,316	\$15,312,442
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$13,686,985	26.20%	0.00%	0.00%	0.00%	\$0	\$194,761
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	45.676%	45.70%	\$200,731	\$439,467
950589000	J.C. Commercial	LEWISVILLE, TX	WM	\$3,908,347	22.00%	0.00%	87.673%	87.70%	\$707,445	\$806,918
<b>Category Subtotal:</b>				<b>\$64,553,063</b>	<b>24.56%</b>	<b>0.00%</b>	<b>12.711%</b>	<b>12.71%</b>	<b>\$2,129,492</b>	<b>\$16,753,588</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%	44.414%	44.40%	\$2,073,045	\$4,667,540
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$30,252,611	25.00%	0.00%	16.089%	16.10%	\$1,427,355	\$8,871,842
850318000	CH2M Hill, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	30.269%	30.30%	\$1,668,222	\$5,511,308
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	33.053%	33.10%	\$326,050	\$986,440
850304000 SA No. 15	HKS, INC.	DFW Airport, TX	WM	\$2,064,387	36.10%	0.00%	0.00%	0.00%	\$0	\$31,719
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$2,406,170	34.70%	0.00%	33.408%	33.40%	\$52,633	\$157,544
850304000 SA No. 17	HKS, INC.	DFW Airport, TX	WM	\$1,190,098	39.40%	0.00%	26.992%	27.00%	\$16,827	\$62,339
850292000 SA No. 31	Parsons Transportation Group, Inc.	Richardson, TX	WM	\$956,108	46.40%	0.00%	11.326%	11.30%	\$2,392	\$21,120
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.00%	0.00%	15.779%	15.80%	\$37,869	\$239,997
<b>Category Subtotal:</b>				<b>\$184,869,374</b>	<b>35.28%</b>	<b>0.00%</b>	<b>27.272%</b>	<b>27.27%</b>	<b>\$5,604,393</b>	<b>\$20,549,849</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2017 through April 30, 2018**

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706439000	A FOOD INDUSTRY INSPECTIONS	FRISCO, TX	WM	\$67,400	0.0%	0.00%	0.00%	0.0%	\$0	\$20,160
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.00%	0.00%	0.0%	\$0	\$12,063
805199000	AAAE	WASHINGTON, DC	WM	\$39,430	0.0%	0.00%	0.00%	0.0%	\$0	\$39,430
<b>705966000</b>	<b>ABLe Communications, Inc</b>	<b>GRAND PRAIRE, TX</b>	<b>HM</b>	<b>\$6,513,029</b>	<b>10.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$41,032</b>	<b>\$41,032</b>
<b>705979000</b>	<b>ABLe Communications, Inc</b>	<b>GRAND PRAIRE, TX</b>	<b>HM</b>	<b>\$4,570,125</b>	<b>15.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$769,058</b>	<b>\$769,058</b>
706307000	ABM Parking Services	HOUSTON, TX	WM	\$23,523,465	30.0%	0.00%	32.652%	32.7%	\$1,599,619	\$4,898,920
805110000 (Closed 12/27/2017)	ACCUVANT, INC	DALLAS, TX	WM	\$46,146	0.0%	0.00%	0.00%	0.0%	\$0	\$21,525
706128000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$1,004,122	25.0%	0.00%	0.00%	0.0%	\$0	\$2,404
706431000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$1,060,693	20.0%	0.00%	17.54%	17.5%	\$30,811	\$175,658
706498000	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$45,250	0.0%	0.00%	0.00%	0.0%	\$0	\$46,050
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$192,391	0.0%	0.00%	0.00%	0.0%	\$0	\$31,250
<b>804936000</b>	<b>Adorno Yoss White &amp; Wiggins, L.L.P.</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$296,250</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$5,700</b>	<b>\$5,700</b>
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.00%	0.00%	0.0%	\$0	\$2,105
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.00%	0.00%	0.0%	\$0	\$109,200
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$8,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,082
<b>804994000</b>	<b>Airport Concession Consultants, Inc.</b>	<b>Woodland Hills, CA</b>	<b>WF</b>	<b>\$116,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$31,125</b>	<b>\$31,125</b>
<b>706203000</b>	<b>Airport Lighting Systems, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$1,743,296</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$190,385</b>	<b>\$190,385</b>
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.00%	34.907%	34.9%	\$84,229	\$241,296
805182000	ALEXANDER DESIGN ASSOCIATES INC	NEW YORK, NY	WM	\$36,400	0.0%	0.00%	0.00%	0.0%	\$0	\$18,200
<b>706502000</b>	<b>Alliance of Diversity Printers, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$40,143</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$8,021</b>	<b>\$8,021</b>
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$24,000,000</b>	<b>35.0%</b>	<b>61.729%</b>	<b>38.271%</b>	<b>100.0%</b>	<b>\$3,465,757</b>	<b>\$3,465,757</b>
<b>804821000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$8,000,000</b>	<b>29.8%</b>	<b>79.239%</b>	<b>17.876%</b>	<b>97.1%</b>	<b>\$664,268</b>	<b>\$684,001</b>
<b>804837000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,230,000</b>	<b>29.8%</b>	<b>84.395%</b>	<b>5.344%</b>	<b>89.7%</b>	<b>\$104,675</b>	<b>\$116,644</b>
<b>805051000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$529,000</b>	<b>25.0%</b>	<b>71.46%</b>	<b>28.54%</b>	<b>100.0%</b>	<b>\$81,624</b>	<b>\$81,624</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$82,400
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$505,200	20.0%	0.00%	27.346%	27.3%	\$20,357	\$74,441



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706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.0%	0.00%	0.00%	0.00%	\$0	\$17,804
706417000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.00%	\$0	\$2,343
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$119,180	0.0%	0.00%	0.00%	0.00%	\$0	\$7,390
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$45,000	0.0%	0.00%	0.00%	0.00%	\$0	\$27,114
805070000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.00%	\$0	\$11,853
804824000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$169,325	0.0%	0.00%	0.00%	0.00%	\$0	\$1,413
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$714,450	10.0%	0.00%	0.00%	0.00%	\$0	\$65,289
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.00%	0.00%	0.00%	\$0	\$1,060,899
<b>706398000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$13,233,293</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$2,368,107</b>	<b>\$2,368,107</b>
706401000	Aramark Uniform Services	Burbank, CA	WM	\$40,712	0.0%	0.00%	0.00%	0.00%	\$0	\$4,647
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,022,847	0.0%	0.00%	0.00%	0.00%	\$0	\$331,719
805123000	ARGUS CONSULTING, INC	ATLANTA, GA	WM	\$49,952	0.0%	0.00%	0.00%	0.00%	\$0	\$11,435
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$9,150,215	0.0%	0.00%	0.00%	0.00%	\$0	\$875,364
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$734,888	0.0%	0.00%	0.00%	0.00%	\$0	\$42,545
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00%	0.00%	0.00%	\$0	\$87,339
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.0%	0.00%	0.00%	0.00%	\$0	\$206,954
805078000	AT&T, INC.	CHICAGO, IL	WM	\$600,012	0.0%	0.00%	0.00%	0.00%	\$0	\$116,666
804958000 (Closed 1/26/2018)	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$551,138	0.0%	0.00%	0.00%	0.00%	\$0	\$3,000
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$219,000	0.0%	0.00%	0.00%	0.00%	\$0	\$126,000
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,400,000	0.0%	0.00%	0.00%	0.00%	\$0	\$75,391
706029000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$193,030	0.0%	0.00%	0.00%	0.00%	\$0	\$6,190
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.00%	0.00%	0.00%	\$0	\$32,730
706136000	Axon Enterprise, Inc.	SCOTTSDALE, AZ	WM	\$341,165	0.0%	0.00%	0.00%	0.00%	\$0	\$218,662
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$325,164	0.0%	0.00%	0.00%	0.00%	\$0	\$65,964
805001000	BAKER COMPANY	DALLAS, TX	WM	\$46,200	0.0%	0.00%	0.00%	0.00%	\$0	\$1,463
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$457,969	0.0%	0.00%	0.00%	0.00%	\$0	\$99,412
805151000	BEST EMS	Dallas, TX	WM	\$47,500	0.0%	0.00%	0.00%	0.00%	\$0	\$20,903
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$71,783	0.0%	0.00%	0.00%	0.00%	\$0	\$6,161
804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.0%	0.00%	0.00%	0.00%	\$0	\$3,800
706480000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$262,000	0.0%	0.00%	0.00%	0.00%	\$0	\$148,149

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<b>706418000</b>	<b>Boutchantharaj Corporation</b>	<b>Haltom City, TX</b>	<b>PM</b>	<b>\$1,086,415</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$842,632</b>	<b>\$842,632</b>
<b>706505000</b>	<b>Boutchantharaj Corporation</b>	<b>Haltom City, TX</b>	<b>PM</b>	<b>\$4,896,669</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$283,166</b>	<b>\$283,166</b>
804866000	BOZNAK, GINA	PLANO, TX	WM	\$21,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,600
804990000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$897,500	0.0%	0.00%	0.00%	0.0%	\$0	\$235,471
805063000	BRACKETT & ELLIS, P.C.	FORT WORTH, TX	WM	\$835,000	0.0%	0.00%	0.00%	0.0%	\$0	\$41,757
<b>805142000</b>	<b>C.J. Hood Company, Inc.</b>	<b>DFW Airport Dallas, TX</b>	<b>WF</b>	<b>\$404,787</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$167,726</b>	<b>\$167,726</b>
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00%	3.172%	3.2%	\$7,940	\$250,285
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$143,314	0.0%	0.00%	0.00%	0.0%	\$0	\$11,064
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00%	0.00%	0.0%	\$0	\$76,947
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$345,000	0.0%	0.00%	0.00%	0.0%	\$0	\$100,897
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$47,608
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00%	0.00%	0.0%	\$0	\$3,423
706338000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,216	0.0%	0.00%	0.00%	0.0%	\$0	\$8,970
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.00%	0.00%	0.0%	\$0	\$3,751
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.00%	0.00%	0.0%	\$0	\$3,746
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.00%	0.00%	0.0%	\$0	\$7,133
804914000	CARE NOW	COPPELL, TX	WM	\$71,970	0.0%	0.00%	0.00%	0.0%	\$0	\$12,415
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$83,585
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$93,836
706059000	Casco Industries, Inc.	Houston, TX	WM	\$819,560	0.0%	0.00%	0.00%	0.0%	\$0	\$42,040
706113000	Casper BV	2011 KW Haarlem,	WM	\$347,639	0.0%	0.00%	0.00%	0.0%	\$0	\$24,250
<b>805049000</b>	<b>CATES LABORATORIES, INC.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$170,050</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$12,850</b>	<b>\$12,850</b>
805164000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$44,455	0.0%	0.00%	0.00%	0.0%	\$0	\$44,455
804892000	CENTER FOR TALENT SOLUTIONS	DENVER, CO	WM	\$175,542	0.0%	0.00%	0.00%	0.0%	\$0	\$10,900
<b>706377000</b>	<b>Centerline Supply, Inc.</b>	<b>GRAND PRAIRIE, TX</b>	<b>OM</b>	<b>\$130,365</b>	<b>0.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$14,079</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$1,200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$592,504
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$341,860	0.0%	0.00%	0.00%	0.0%	\$0	\$137,467
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$159,000	0.0%	0.00%	0.00%	0.0%	\$0	\$22,309
706508000	CEVA FREIGHT LLC	HOUSTON, TX	WM	\$48,750	0.0%	0.00%	0.00%	0.0%	\$0	\$25,872
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$150,500	0.0%	0.00%	0.00%	0.0%	\$0	\$34,733
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$429,100	0.0%	0.00%	0.00%	0.0%	\$0	\$14,595

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804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$202,000	0.0%	0.00%	0.00%	0.0%	\$0	\$24,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.00%	0.00%	0.0%	\$0	\$125,371
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$631,893
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$88,571	0.0%	0.00%	0.00%	0.0%	\$0	\$25,422
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$141,634	0.0%	0.00%	0.00%	0.0%	\$0	\$8,600
<b>7062380000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$6,749,045</b>	<b>15.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$741,761</b>
<b>706240000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$1,441,200</b>	<b>20.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$228,366</b>
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$17,085
805113000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$16,005
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$14,000	0.0%	0.00%	0.00%	0.0%	\$0	\$5,750
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$599,510	0.0%	0.00%	0.00%	0.0%	\$0	\$243,746
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.0%	0.00%	0.00%	0.0%	\$0	\$53,230
706618000	Confirmit Solutions, Inc.	Vancouver,	WM	\$24,925	0.0%	0.00%	0.00%	0.0%	\$0	\$24,925
<b>706153000</b>	<b>Consumer and Market Insights, LLC</b>	<b>CARROLLTON, TX</b>	<b>BF</b>	<b>\$415,050</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$58,889</b>	<b>\$58,889</b>
805173000	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$6,400	0.0%	0.00%	0.00%	0.0%	\$0	\$6,259
705924000	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$348
<b>706433000</b>	<b>Corpcare, Inc.</b>	<b>Irving, TX</b>	<b>BF</b>	<b>\$4,822,632</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$1,041,321</b>	<b>\$1,041,321</b>
<b>706343000</b>	<b>Corporate Floors, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>HM</b>	<b>\$4,208,118</b>	<b>25.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$895,579</b>	<b>\$895,579</b>
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$580,083	0.0%	0.00%	0.00%	0.0%	\$0	\$21,907
706466000	Critical Start, LLC	PLANO, TX	WM	\$97,119	0.0%	0.00%	0.00%	0.0%	\$0	\$58,219
706521000	Critical Start, LLC	PLANO, TX	WM	\$436,990	0.0%	0.00%	0.00%	0.0%	\$0	\$433,390
706540000	Critical Start, LLC	PLANO, TX	WM	\$1,133,636	0.0%	0.00%	0.00%	0.0%	\$0	\$1,132,372
805104000	Critical Start, LLC	PLANO, TX	WM	\$47,126	0.0%	0.00%	0.00%	0.0%	\$0	\$48,126
<b>706306000</b>	<b>Crosspine Enterprises, Inc.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$125,189</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$3,140</b>	<b>\$3,140</b>
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$64,570	0.0%	0.00%	0.00%	0.0%	\$0	\$9,750
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$68,746	0.0%	0.00%	0.00%	0.0%	\$0	\$6,752
705851000	Daktronics, Inc.	Brookings, SD	WM	\$245,200	0.0%	0.00%	0.00%	0.0%	\$0	\$25,000
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$5,559,589	39.3%	0.00%	16.461%	16.5%	\$79,238	\$481,373
706313000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,760
706490000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,907
706524000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,950	0.0%	0.00%	0.00%	0.0%	\$0	\$36,419
706619000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,799

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805152000	Davis Vision, Inc	Plainview, NY	WM	\$264,115	0.0%	0.00%	0.00%	0.0%	\$0	\$90,347
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$299,535	0.0%	0.00%	0.00%	0.0%	\$0	\$49,267
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,098,000	0.0%	0.00%	0.00%	0.0%	\$0	\$437,369
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.0%	0.00%	0.00%	0.0%	\$0	\$16,443
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	WM	\$41,940	0.0%	0.00%	0.00%	0.0%	\$0	\$20,970
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,145,103	20.0%	0.00%	14.536%	14.5%	\$44,413	\$305,543
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$151,650	0.0%	0.00%	0.00%	0.0%	\$0	\$75,887
706289000	DICE CAREER SOLUTIONS	URBANDALE, IA	WM	\$21,492	0.0%	0.00%	0.00%	0.0%	\$0	\$7,164
706009000	DIGICERT INC	LINDON, UT	WM	\$112,500	0.0%	0.00%	0.00%	0.0%	\$0	\$22,500
706533000	Diio, LLC	Los Gatos, CA	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$18,000
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.00%	13.827%	13.8%	\$362,489	\$2,621,516
<b>706157000</b>	<b>DMCA, Inc.</b>	<b>ARLINGTON, TX</b>	<b>HF</b>	<b>\$656,175</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$73,845</b>	<b>\$73,845</b>
706247000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$374,550	0.0%	0.00%	0.00%	0.0%	\$0	\$5,395
706285000	Door Control Services, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.00%	0.00%	0.0%	\$0	\$7,653
706214000	DoubleHorn Communications	Austin, TX	WM	\$255,200	0.0%	0.00%	0.00%	0.0%	\$0	\$25,380
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$137,350	0.0%	0.00%	0.00%	0.0%	\$0	\$20,658
804304000	Dunbar Armored, Inc.	Houston, TX	WM	\$247,432	0.0%	0.00%	0.00%	0.0%	\$0	\$24,222
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$204,980	0.0%	0.00%	0.00%	0.0%	\$0	\$39,573
706084000	E F Johnson Co	IRVING, TX	WM	\$8,622,610	25.0%	0.00%	11.703%	11.7%	\$67,345	\$575,468
706520000	E2 Optics, LLC	ENGLEWOOD, CO	WM	\$2,093,000	17.3%	0.00%	0.00%	0.0%	\$0	\$89,441
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00%	0.00%	0.0%	\$0	\$154,449
805102000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$83,400	0.0%	0.00%	0.00%	0.0%	\$0	\$25,000
<b>706200000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$5,790,241</b>	<b>15.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$895,384</b>	<b>\$895,384</b>
<b>706226000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$6,104,561</b>	<b>15.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$992,386</b>	<b>\$992,386</b>
<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>3.5%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$931,410</b>	<b>\$931,410</b>
705918000	Ennis-Flint, Inc.	Dallas, TX	WM	\$537,521	0.0%	0.00%	0.00%	0.0%	\$0	\$30,807
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$383,153	0.0%	0.00%	0.00%	0.0%	\$0	\$15,914
705867000	ERMC IV, LP	Haltom City, TX	WM	\$2,128,702	48.0%	0.00%	65.804%	65.8%	\$37,846	\$57,514
705932000	ERMC IV, LP	Haltom City, TX	WM	\$12,996,398	30.0%	0.00%	0.00%	0.0%	\$0	\$105,697
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.00%	25.105%	25.1%	\$152,194	\$606,239
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00%	36.166%	36.2%	\$223,490	\$617,963
804893000	ERNST & YOUNG LLP	DALLAS, TX	WM	\$483,750	0.0%	0.00%	0.00%	0.0%	\$0	\$15,978

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706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,370
<b>804904000</b>	<b>eVerge Group, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$3,000,000</b>	<b>20.0%</b>	<b>61.998%</b>	<b>38.002%</b>	<b>100.0%</b>	<b>\$162,148</b>	<b>\$162,148</b>
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.00%	0.00%	0.0%	\$0	\$2,345
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,160,992	0.0%	0.00%	0.00%	0.0%	\$0	\$121,482
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$114,673	0.0%	0.00%	0.00%	0.0%	\$0	\$45,773
805125000 (Closed 2/19/2018)	FAITH GROUP LLC	St. Louis, MO	WM	\$114,361	0.0%	0.00%	0.00%	0.0%	\$0	\$62,611
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$65,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,300
<b>804980000</b>	<b>Farrow-Gillespie &amp; Heath, LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$147,500</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$68,644</b>	<b>\$68,644</b>
804968000	FEDERALIST GROUP, LLC	PHILADELPHIA, PA	WM	\$756,600	0.0%	0.00%	0.00%	0.0%	\$0	\$30,600
805101000	Figbytes Inc.	GATINEAU,	WM	\$96,000	0.0%	0.00%	0.00%	0.0%	\$0	\$48,000
706019000	FILTER SYSTEMS	DALLAS, TX	WM	\$391,000	0.0%	0.00%	0.00%	0.0%	\$0	\$22,414
804997000	First Southwest Company (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.00%	0.00%	0.0%	\$0	\$37,630
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$338,906	0.0%	0.00%	0.00%	0.0%	\$0	\$173,944
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,037
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$444,847	0.0%	0.00%	0.00%	0.0%	\$0	\$42,902
805043000	Four Winds Interactive LLC	Denver, CO	WM	\$587,060	0.0%	0.00%	0.00%	0.0%	\$0	\$22,524
805167000	Framework LLC	Stamford, CT	WM	\$28,000	0.0%	0.00%	0.00%	0.0%	\$0	\$22,519
805135000	FRANKLIN COVEY CLIENT SALES, INC	LAS COLINAS, TX	WM	\$49,900	0.0%	0.00%	0.00%	0.0%	\$0	\$37,400
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$7,849,000	0.0%	0.00%	0.00%	0.0%	\$0	\$470,519
706081000	GLASSDOOR INC	Dallas, TX	WM	\$75,500	0.0%	0.00%	0.00%	0.0%	\$0	\$22,500
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$60,000	0.0%	0.00%	0.00%	0.0%	\$0	\$21,510
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$405,615	0.0%	0.00%	0.00%	0.0%	\$0	\$78,169
<b>706146000</b>	<b>Great Southwestern Fire &amp; Safety</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$30,062</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$1,117</b>	<b>\$1,117</b>
<b>705845000</b>	<b>Green Planet, Inc.</b>	<b>Royse City, TX</b>	<b>WF</b>	<b>\$486,500</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$31,157</b>	<b>\$31,157</b>
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.00%	0.00%	0.0%	\$0	\$13,866
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$106,877	0.0%	0.00%	0.00%	0.0%	\$0	\$24,043
<b>8050440000</b>	<b>Grubbie Style LLC</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,472,693</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$341,475</b>	<b>\$341,475</b>
706173000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,852	0.0%	0.00%	0.00%	0.0%	\$0	\$1,305
706176000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$23,213	0.0%	0.00%	0.00%	0.0%	\$0	\$2,601
706177000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$24,818	0.0%	0.00%	0.00%	0.0%	\$0	\$2,931
706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00%	0.00%	0.0%	\$0	\$4,239

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706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00%	0.00%	0.0%	\$0	\$4,932
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.00%	0.00%	0.0%	\$0	\$4,433
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.00%	0.00%	0.0%	\$0	\$4,525
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00%	0.00%	0.0%	\$0	\$6,513
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.00%	0.00%	0.0%	\$0	\$4,578
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.00%	0.00%	0.0%	\$0	\$3,520
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.00%	0.00%	0.0%	\$0	\$1,725
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00%	0.00%	0.0%	\$0	\$905,074
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$90,156	0.0%	0.00%	0.00%	0.0%	\$0	\$27,017
<b>705943000</b>	<b>Hamilton Group</b>	<b>Dallas, TX</b>	<b>OM</b>	<b>\$8,651,793</b>	<b>10.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$167,418</b>
805114000	HANKINSON LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,850
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$149,324	0.0%	0.00%	0.00%	0.0%	\$0	\$38,580
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.00%	0.00%	0.0%	\$0	\$193,522
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.00%	0.00%	0.0%	\$0	\$95,370
805137000	HILL & KNOWLTON, INC	DALLAS, TX	WM	\$175,000	0.0%	0.00%	0.00%	0.0%	\$0	\$174,733
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,080
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.00%	0.00%	0.0%	\$0	\$13,399
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$10,000	0.0%	0.00%	0.00%	0.0%	\$0	\$12,350
705575000	HP Inc.	ATLANTA, GA	WM	\$424,239	0.0%	0.00%	0.00%	0.0%	\$0	\$80,267
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$1,445,000	0.0%	0.00%	0.00%	0.0%	\$0	\$281,886
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.00%	0.00%	0.0%	\$0	\$34,730
706593000	Indect USA Corporation	Carrollton, TX	WM	\$31,880	0.0%	0.00%	0.00%	0.0%	\$0	\$25,880
805030000	INDUSTRIAL HYGIENE AND SAFETY TECHNOLOGY INC	CARROLLTON, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,025
804839000	Industrial/Organizational Solutions, Inc	WESTCHESTER, IL	WM	\$170,675	0.0%	0.00%	0.00%	0.0%	\$0	\$8,030
705963000	INSALA	ARLINGTON, TX	WM	\$191,567	0.0%	0.00%	0.00%	0.0%	\$0	\$49,247
<b>804915000</b>	<b>Integrated Environmental Solutions, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$883,125</b>	<b>15.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$86,317</b>	<b>\$86,317</b>
804797000	INTERAMERICAN TRAVEL INDUSTRY NETWORK	SAO PAULO, SP	WM	\$836,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,712
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$104,895	0.0%	0.00%	0.00%	0.0%	\$0	\$11,340
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$158,977	0.0%	0.00%	0.00%	0.0%	\$0	\$163,985
805138000	International Business Machines Corporation	ARMONK, NY	WM	\$78,171	0.0%	0.00%	0.00%	0.0%	\$0	\$61,795
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$4,565,350	20.0%	0.00%	15.185%	15.2%	\$192,539	\$1,267,925
<b>804919000</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>OM</b>	<b>\$3,323,035</b>	<b>25.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$250,335</b>

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<b>804937000</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>OM</b>	<b>\$2,992,500</b>	<b>0.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$148,128</b>
805055000	IPLACE DBA LEAD WELL	IRVING, TX	WM	\$7,500	0.0%	0.00%	0.00%	0.0%	\$0	\$12,440
706504000	IQM, Inc	Grapevine, TX	WM	\$25,500	0.0%	0.00%	0.00%	0.0%	\$0	\$5,355
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00%	0.00%	0.0%	\$0	\$56,114
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.0%	0.00%	0.00%	0.0%	\$0	\$364,866
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,018
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,341,750	0.0%	0.00%	0.00%	0.0%	\$0	\$113,500
<b>706270000</b>	<b>JBA Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$11,462,009</b>	<b>11.7%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$1,014,336</b>	<b>\$1,014,336</b>
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.0%	0.00%	0.00%	0.0%	\$0	\$32,952
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,618,474	32.0%	0.00%	24.829%	24.8%	\$297,436	\$1,197,943
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00%	28.756%	28.8%	\$759,738	\$2,642,045
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00%	25.624%	25.6%	\$172,318	\$672,493
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.00%	29.706%	29.7%	\$1,349,193	\$4,541,800
805011000	Jones Lang LaSalle	Houston, TX	WM	\$87,950	0.0%	0.00%	0.00%	0.0%	\$0	\$5,000
<b>706372000</b>	<b>Joy Promotions, Inc</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$678,080</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$111,558</b>	<b>\$111,558</b>
805116000	K&L GATES LLP	NEWARK, NJ	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,897
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,438
706523000	KIPSU INC	MINNEAPOLIS, MN	WM	\$25,400	0.0%	0.00%	0.00%	0.0%	\$0	\$16,925
706134000	KONE Inc.	Kansas City, MO	WM	\$2,213,534	0.0%	0.00%	0.00%	0.0%	\$0	\$220,177
805188000	Korn/Ferry International	Los Angeles, CA	WM	\$99,000	0.0%	0.00%	0.00%	0.0%	\$0	\$66,330
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$23,911	0.0%	0.00%	0.00%	0.0%	\$0	\$23,371
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.00%	0.00%	0.0%	\$0	\$48,171
706484000	L3 COMMUNICATIONS SECURITY & DETECTION SYSTEMS INC	CHICAGO, IL	WM	\$33,575	0.0%	0.00%	0.00%	0.0%	\$0	\$33,575
706312000	Last Group Enterprises, Inc.	Arlington, TX	WM	\$531,741	0.0%	0.00%	0.00%	0.0%	\$0	\$172,165
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$429,550	0.0%	0.00%	0.00%	0.0%	\$0	\$13,316
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$6,025
805025000	Lifespeak USA Inc	Toronto,	WM	\$138,000	0.0%	0.00%	0.00%	0.0%	\$0	\$49,000
<b>706030000</b>	<b>Limitless Products, LLC.</b>	<b>Richardson, TX</b>	<b>PF</b>	<b>\$756,456</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$51,091</b>	<b>\$51,091</b>
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.00%	0.00%	0.0%	\$0	\$35,308
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$750,000	0.0%	0.00%	0.00%	0.0%	\$0	\$167,015
706477000	LOVE TO LIVE WELL	FLOWER MOUND, TX	WM	\$10,055	0.0%	0.00%	0.00%	0.0%	\$0	\$1,500
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$774,691	0.0%	0.00%	0.00%	0.0%	\$0	\$97,141

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804978000	LUIS A. GALINDO	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$5,100
705548000	M&S Technologies, Inc.	Dallas, TX	WM	\$355,592	0.0%	0.00%	0.00%	0.0%	\$0	\$55,251
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.6%	0.00%	42.42%	42.4%	\$1,065,115	\$2,510,879
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,448,005	0.0%	0.00%	0.00%	0.0%	\$0	\$197,590
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.00%	0.00%	0.0%	\$0	\$3,064,313
706117000	Marsden South	Houston, TX	WM	\$4,728,193	20.0%	0.00%	24.752%	24.8%	\$225,169	\$909,701
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$69,900	0.0%	0.00%	0.00%	0.0%	\$0	\$4,200
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$56,942	0.0%	0.00%	0.00%	0.0%	\$0	\$28,892
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$69,062	0.0%	0.00%	0.00%	0.0%	\$0	\$37,862
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,061,518	25.0%	0.00%	26.892%	26.9%	\$125,110	\$465,226
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,445
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.00%	0.00%	0.0%	\$0	\$18,880
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$16,080	0.0%	0.00%	0.00%	0.0%	\$0	\$4,570
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$33,120	0.0%	0.00%	0.00%	0.0%	\$0	\$12,248
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$589,795	0.0%	0.00%	0.00%	0.0%	\$0	\$152,610
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$344,250	0.0%	0.00%	0.00%	0.0%	\$0	\$98,521
<b>805145000</b>	<b>Moye I.T. Consulting, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$299,500</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$57,811</b>	<b>\$57,811</b>
706074000	MR LOCK INC	BEDFORD, TX	WM	\$94,362	0.0%	0.00%	0.00%	0.0%	\$0	\$8,323
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,207,400	0.0%	0.00%	0.00%	0.0%	\$0	\$515,019
706249000	NACHURS ALPINE SOLUTIONS CORP	MARION, OH	WM	\$4,097,842	0.0%	0.00%	0.00%	0.0%	\$0	\$189,502
706320000	NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$377,950	0.0%	0.00%	0.00%	0.0%	\$0	\$35,789
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$24,825	0.0%	0.00%	0.00%	0.0%	\$0	\$7,475
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$6,783,707	16.0%	0.00%	19.565%	19.6%	\$148,400	\$758,501
805187000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$14,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,358
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$48,750	0.0%	0.00%	0.00%	0.0%	\$0	\$1,973
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,498,750	0.0%	0.00%	0.00%	0.0%	\$0	\$295,495
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.0%	0.00%	0.00%	0.0%	\$0	\$181,275
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,844,819	0.0%	0.00%	0.00%	0.0%	\$0	\$207,225
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWE	ADDISON, TX	WM	\$30,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,230
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$280,099	0.0%	0.00%	0.00%	0.0%	\$0	\$160,598
705917000	OLEA KIOSKS INC	CERRITOS, CA	WM	\$1,938,182	0.0%	0.00%	0.00%	0.0%	\$0	\$1,125



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805008000	OLIVER WYMAN, INC	RESTON, VA	WM	\$1,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$258,211
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$63,000	0.0%	0.00%	0.00%	0.0%	\$0	\$27,000
706075000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$11,353,217	0.0%	0.00%	0.00%	0.0%	\$0	\$1,581,852
706493000	ORACLE AMERICA, Inc.	ISELIN, NJ	WM	\$706,860	0.0%	0.00%	0.00%	0.0%	\$0	\$353,430
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.0%	0.00%	0.00%	0.0%	\$0	\$84,950
<b>706248000</b>	<b>Oriental Building Services Company</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$1,580,154</b>	<b>30.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$325,226</b>	<b>\$325,226</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$304,042	0.0%	0.00%	0.00%	0.0%	\$0	\$54,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$1,646,000	20.0%	0.00%	20.429%	20.4%	\$46,319	\$226,729
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,422
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,344
804822000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$9,000,000	25.0%	0.00%	29.387%	29.4%	\$152,055	\$517,421
804838000	PAVLOV Advertising, LLC	FORT WORTH, TX	WM	\$1,595,000	25.0%	0.00%	46.167%	46.2%	\$70,224	\$152,109
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$246,000	0.0%	0.00%	0.00%	0.0%	\$0	\$68,441
706374000	PCMG, Inc.	Herndon, VA	WM	\$650,639	0.0%	0.00%	0.00%	0.0%	\$0	\$162,876
804955000	PENSIONBENEFITS, INC.	PLANO, TX	WM	\$160,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,190
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.00%	0.00%	0.0%	\$0	\$2,735
706310000	Potters Industries, LLC	Malvern, PA	WM	\$760,400	0.0%	0.00%	0.00%	0.0%	\$0	\$68,320
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$111,900	0.0%	0.00%	0.00%	0.0%	\$0	\$20,465
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$842,173
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$3,795,197	25.0%	0.00%	20.695%	20.7%	\$117,929	\$569,842
706055000	PRINT-O-TAPE INC	LIBERTYVILLE, IL	WM	\$100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,631
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$127,832	0.0%	0.00%	0.00%	0.0%	\$0	\$16,459
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$5,072,220	20.0%	0.00%	0.00%	0.0%	\$0	\$703,538
<b>805095000</b>	<b>PROLIM Global Corporation</b>	<b>Plano, TX</b>	<b>PM</b>	<b>\$6,162,981</b>	<b>46.0%</b>	<b>64.891%</b>	<b>35.109%</b>	<b>100.0%</b>	<b>\$1,122,898</b>	<b>\$1,122,898</b>
706314000	PROPOSITIONS INC	URBANDALE, IA	WM	\$33,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,800
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$14,609,100	0.0%	0.00%	0.00%	0.0%	\$0	\$1,778,919
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$4,810,671	0.0%	0.00%	0.00%	0.0%	\$0	\$510,869
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$19,500
706494000	QOGNIFY INC	Pearl River, NY	WM	\$487,455	0.0%	0.00%	0.00%	0.0%	\$0	\$238,246
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,476,696	21.8%	0.00%	0.00%	0.0%	\$0	\$192,180
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.00%	0.00%	0.0%	\$0	\$12,644

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805126000	RANDSTAD NORTH AMERICA, LP	BOSTON, MA	WM	\$500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$47,907
<b>705998000</b>	<b>Real Network Services, Inc.</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$6,004,771</b>	<b>30.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$636,670</b>	<b>\$636,670</b>
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$33,237	0.0%	0.00%	0.00%	0.0%	\$0	\$8,911
706361000 (Closed 12/27/2017)	REDI-MIX CONCRETE	DALLAS, TX	WM	\$29,312	0.0%	0.00%	0.00%	0.0%	\$0	\$25,917
<b>706352000</b>	<b>Regali, Inc.</b>	<b>Richardson, TX</b>	<b>PF</b>	<b>\$515,211</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$109,188</b>	<b>\$109,188</b>
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,830,294	0.0%	0.00%	0.00%	0.0%	\$0	\$286,299
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00%	0.00%	0.0%	\$0	\$655,133
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$23,354	0.0%	0.00%	0.00%	0.0%	\$0	\$14,032
<b>805009000</b>	<b>Rene' Bates Auctioneers Inc.</b>	<b>MCKINNEY, TX</b>	<b>WF</b>	<b>\$150,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$21,839</b>	<b>\$21,839</b>
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,193
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.0%	0.00%	0.00%	0.0%	\$0	\$31,554
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$512,830	0.0%	0.00%	0.00%	0.0%	\$0	\$221,311
<b>706408000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$1,379,985</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$533,936</b>	<b>\$533,936</b>
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$99,817	0.0%	0.00%	0.00%	0.0%	\$0	\$10,429
805133000	ROEHRIG AND ASSOCIATES, INC	WYNONA, OK	WM	\$13,585	0.0%	0.00%	0.00%	0.0%	\$0	\$6,240
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$344,740	0.0%	0.00%	0.00%	0.0%	\$0	\$40,152
<b>804291000</b>	<b>Roy Yamada, M.D., P.A.</b>	<b>FORT WORTH, TX</b>	<b>PM</b>	<b>\$110,250</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$5,250</b>	<b>\$5,250</b>
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$20,878	0.0%	0.00%	0.00%	0.0%	\$0	\$4,234
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$428,400	0.0%	0.00%	0.00%	0.0%	\$0	\$194,364
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$44,268
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.00%	33.248%	33.2%	\$98,060	\$294,936
706344000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$404,799	0.0%	0.00%	0.00%	0.0%	\$0	\$40,435
706251000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$103,999	0.0%	0.00%	0.00%	0.0%	\$0	\$35,167
706573000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$11,995	0.0%	0.00%	0.00%	0.0%	\$0	\$11,995
804953000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$401,788	0.0%	0.00%	0.00%	0.0%	\$0	\$102,465
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.00%	0.00%	0.0%	\$0	\$169,376
<b>706375000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$290,129</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$6,698</b>	<b>\$6,698</b>
<b>706551000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$83,792</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$31,703</b>	<b>\$31,703</b>
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$92,586	0.0%	0.00%	0.00%	0.0%	\$0	\$92,586
<b>805079000</b>	<b>Sirius Solutions L.L.P.</b>	<b>Houston, TX</b>	<b>WF</b>	<b>\$50,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$12,750</b>	<b>\$12,750</b>
<b>805081000</b>	<b>SmartRevenue.com Inc</b>	<b>Stamford, CT</b>	<b>OM</b>	<b>\$870,000</b>	<b>100.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$189,290</b>

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706486000	SMITHS DETECTION INC	EDGEWOOD, MD	WM	\$23,201	0.0%	0.00%	0.00%	0.0%	\$0	\$23,201
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$187,500	0.0%	0.00%	0.00%	0.0%	\$0	\$54,328
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$7,801
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$21,794,266	15.0%	0.00%	16.886%	16.9%	\$752,113	\$4,454,035
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.00%	18.91%	18.9%	\$382,358	\$2,022,004
706111000	SSG Limited	Richardson, TX	WM	\$232,817	0.0%	0.00%	0.00%	0.0%	\$0	\$28,465
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$300,000	0.0%	0.00%	0.00%	0.0%	\$0	\$27,195
706499000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$25,412
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00%	0.00%	0.0%	\$0	\$38,067
706149000	Storage Assessments LLC	Plano, TX	WM	\$5,898,249	0.0%	0.00%	0.00%	0.0%	\$0	\$202,746
<b>706211000</b>	<b>Stripe-A-Zone, Inc.</b>	<b>Grand Prairie, TX</b>	<b>OM</b>	<b>\$4,237,019</b>	<b>10.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$22,152</b>
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$348,750	0.0%	0.00%	0.00%	0.0%	\$0	\$13,400
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.00%	0.00%	0.0%	\$0	\$26,934
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,050,748	0.0%	0.00%	0.00%	0.0%	\$0	\$97,305
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$170,280	0.0%	0.00%	0.00%	0.0%	\$0	\$30,420
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$129,000	0.0%	0.00%	0.00%	0.0%	\$0	\$36,210
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$2,000,000	2.0%	0.00%	0.00%	0.0%	\$0	\$371,288
706606000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$31,442
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>OF</b>	<b>\$1,919,002</b>	<b>35.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$107,046</b>	<b>\$107,046</b>
<b>706420000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>OF</b>	<b>\$2,500,000</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$490,350</b>	<b>\$490,350</b>
<b>706437000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>OF</b>	<b>\$3,000,000</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$882,244</b>	<b>\$882,244</b>
<b>706438000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>OF</b>	<b>\$5,000,000</b>	<b>100.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$585,127</b>	<b>\$585,127</b>
805026000	TALEMTRY INC	RICHMOND, BC	WM	\$112,000	0.0%	0.00%	0.00%	0.0%	\$0	\$70,000
804881000	TEAM INFORMATICS INC	ARDEN HILLS, MN	WM	\$1,800,000	20.0%	0.00%	0.00%	0.0%	\$0	\$27,560
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$460,900	0.0%	0.00%	0.00%	0.0%	\$0	\$209,309
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$307,350	0.0%	0.00%	0.00%	0.0%	\$0	\$52,485
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.0%	0.00%	0.00%	0.0%	\$0	\$97,074
706108000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$10,911
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$15,522,406
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.00%	0.00%	0.0%	\$0	\$11,693
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$18,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,019

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804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.0%	0.00%	0.00%	0.0%	\$0	\$41,428
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$900,000	20.0%	0.00%	25.319%	25.3%	\$146,443	\$578,379
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,450
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.00%	0.00%	0.0%	\$0	\$176,460
<b>706141000</b>	<b>Thomas Gallaway Corporation</b>	<b>IRVINE, CA</b>	<b>WF</b>	<b>\$73,902</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$19,448</b>	<b>\$19,448</b>
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$150,546	0.0%	0.00%	0.00%	0.0%	\$0	\$12,424

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705940000	Torrez Paper Company, Inc	Dallas, TX	HF	\$2,757,385	0.0%	100.00%	0.00%	100.0%	\$380,146	\$380,146
705989000	Torrez Paper Company, Inc	Dallas, TX	HF	\$2,212,305	0.0%	100.00%	0.00%	100.0%	\$246,523	\$246,523
706182000	Torrez Paper Company, Inc	Dallas, TX	HF	\$209,700	0.0%	100.00%	0.00%	100.0%	\$30,984	\$30,984
706590000	Torrez Paper Company, Inc	Dallas, TX	WM	\$60,436	0.0%	0.00%	0.00%	0.0%	\$0	\$10,322
706575000	TOURISM ECONOMICS LLC	WAYNE, PA	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$45,000
706532000	Town & Country Cleaners	Bedford, TX	WM	\$47,062	0.0%	0.00%	0.00%	0.0%	\$0	\$17,360
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$800,000	20.0%	0.00%	15.048%	15.0%	\$32,603	\$216,660
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$11,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,900
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00%	0.00%	0.0%	\$0	\$281,491
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00%	0.00%	0.0%	\$0	\$20,227
706503000	TWG Supply, Inc.	GRAPEVINE, TX	WM	\$1,950,111	0.0%	0.00%	0.00%	0.0%	\$0	\$25,748
706348000	TYLER TECHNOLOGIES INC - INCODE DIV	LUBBOCK, TX	WM	\$232,950	0.0%	0.00%	0.00%	0.0%	\$0	\$32,950
706363000	UBM Enterprise, Inc.	Dallas, TX	WM	\$6,814,228	20.0%	0.00%	21.053%	21.1%	\$107,000	\$508,252
706468000	UBM Enterprise, Inc.	Dallas, TX	WM	\$19,700,000	20.0%	0.00%	0.00%	0.0%	\$0	\$3,555,984
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.00%	0.00%	0.0%	\$0	\$3,300
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$90,000	0.0%	0.00%	0.00%	0.0%	\$0	\$27,331
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,152,156	0.0%	0.00%	0.00%	0.0%	\$0	\$127,502
804943000	UNIVERSITY OF NORTH TEXAS	FORT WORTH, TX	WM	\$87,651	0.0%	0.00%	0.00%	0.0%	\$0	\$19,715
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$7,548,500	0.0%	0.00%	0.00%	0.0%	\$0	\$1,179,387
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.00%	0.00%	0.0%	\$0	\$9,801
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$92,481	0.0%	0.00%	0.00%	0.0%	\$0	\$4,916
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.0%	0.00%	0.00%	0.0%	\$0	\$176,943
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.00%	26.982%	27.0%	\$1,116,283	\$4,137,113
706567000	Vanderlande Industries Inc.	Marietta, GA	WM	\$269,449	0.0%	0.00%	0.00%	0.0%	\$0	\$1,612
706541000	VERITAS GENERAL CONTRACTORS LLC	DALLAS, TX	WM	\$59,968	0.0%	0.00%	0.00%	0.0%	\$0	\$59,968
706187000	Verizon Cabs	Trenton, NJ	WM	\$789,402	0.0%	0.00%	0.00%	0.0%	\$0	\$174,512
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$346,956	0.0%	0.00%	0.00%	0.0%	\$0	\$61,924
805023000	Vitalsmarts LC	Provo, UT	WM	\$140,000	0.0%	0.00%	0.00%	0.0%	\$0	\$27,457
706106000	Voss Lighting	San Antonio, TX	WM	\$968,860	0.0%	0.00%	0.00%	0.0%	\$0	\$51,231
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00%	0.00%	0.0%	\$0	\$2,989
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$195,500	0.0%	0.00%	0.00%	0.0%	\$0	\$12,913
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$36,476	0.0%	0.00%	0.00%	0.0%	\$0	\$18,028

**Expenditure Detail for Contracts**  
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706426000	WELL SAID AND WORTH SAYING INC	IRVING, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$7,625
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.0%	0.00%	0.00%	0.0%	\$0	\$222,761
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$79,919	0.0%	0.00%	0.00%	0.0%	\$0	\$15,202
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$210,723	0.0%	0.00%	0.00%	0.0%	\$0	\$41,311
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$892,607	0.0%	0.00%	0.00%	0.0%	\$0	\$34,841
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$142,877
805189000	WORLDTEK EVENTS LLC	GLASTONBURY, CT	WM	\$18,000	0.0%	0.00%	0.00%	0.0%	\$0	\$17,500
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$26,500	0.0%	0.00%	0.00%	0.0%	\$0	\$16,950
705561000	xpedx	Houston, TX	WM	\$230,556	0.0%	0.00%	0.00%	0.0%	\$0	\$18,484
<b>Category Subtotal:</b>				<b>\$912,041,702</b>	<b>15.8%</b>	<b>16.782%</b>	<b>10.345%</b>	<b>27.1%</b>	<b>\$31,468,132</b>	<b>\$116,005,552</b>

**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/Gender	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontractors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.00%	29.522%	29.5%	\$685,281	\$2,321,221
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,277,281	0.0%	0.00%	0.00%	0.0%	\$0	\$11,259
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$286,058	0.0%	0.00%	0.00%	0.0%	\$0	\$18,254
<b>705444000 (Closed 12/27/2017)</b>	<b>Alliance of Diversity Printers, LLC</b>	<b>Addison, TX</b>	<b>BF</b>	<b>\$122,958</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$1,700</b>	<b>\$1,700</b>
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$38,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,684
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$235,304	0.0%	0.00%	0.00%	0.0%	\$0	\$28,050
804299000	ATC Group Services LLC	Houston, TX	WM	\$5,400,000	27.0%	0.00%	14.87%	14.9%	\$21,650	\$145,598
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00%	0.00%	0.0%	\$0	\$94,895
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.00%	0.00%	0.0%	\$0	\$123,400
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,455,000	0.0%	0.00%	0.00%	0.0%	\$0	\$152,773
705489000	ATMOS ENERGY MARKETING LLC	DALLAS, TX	WM	\$6,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$79,704
804261000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,067,200	0.0%	0.00%	0.00%	0.0%	\$0	\$24,700
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$596,938	0.0%	0.00%	0.00%	0.0%	\$0	\$24,113
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.00%	0.00%	0.0%	\$0	\$19,082
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$169,245,072	20.1%	0.00%	19.72%	19.7%	\$2,338,125	\$11,856,707
804268000	Bracewell LLP	HOUSTON, TX	WM	\$75,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,616
850303000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$2,148,151	0.0%	0.00%	0.00%	0.0%	\$0	\$114,262
705557000	CORPORATE CLEANING SOLUTIONS, LLC	DALLAS, TX	WM	\$196,496	0.0%	0.00%	0.00%	0.0%	\$0	\$824
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,144,694	0.0%	0.00%	0.00%	0.0%	\$0	\$141,580
804270000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$428,710	0.0%	0.00%	0.00%	0.0%	\$0	\$41,050
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,226,963	0.0%	0.00%	0.00%	0.0%	\$0	\$40,648
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$23,860,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,349,437
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$615,000	0.0%	0.00%	0.00%	0.0%	\$0	\$127,500
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$7,000,000	25.0%	0.00%	10.969%	11.0%	\$29,201	\$266,204
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,025,452	0.0%	0.00%	0.00%	0.0%	\$0	\$283,518

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705380000	Facilitech, Inc.	Irving, TX	WF	\$6,250,000	0.0%	100.00%	0.00%	100.0%	\$246,715	\$246,715
705471000 (Closed 1/23/2018)	Facilitech, Inc.	Irving, TX	WF	\$119,500	0.0%	100.00%	0.00%	100.0%	\$5,167	\$5,167
801968000	FOLEY AND LARDNER LLP	ATLANTA, GA	WM	\$255,000	0.0%	0.00%	0.00%	0.0%	\$0	\$12,817
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.00%	0.00%	0.0%	\$0	\$68,400
705553000	Green Planet, Inc.	Royse City, TX	WF	\$303,921	0.0%	100.00%	0.00%	100.0%	\$25,045	\$25,045
705554000	GST PUBLIC SAFETY SUPPLY LLC	GRAND PRAIRIE, TX	WM	\$2,874,529	0.0%	0.00%	0.00%	0.0%	\$0	\$332,751
705838000	HI-LITE MARKINGS INC	ADAMS CENTER, NY	WM	\$3,139,560	0.0%	0.00%	0.00%	0.0%	\$0	\$136,050
703978000	HONEYWELL INTERNATIONAL INC	MENDOTA HEIGHT, MN	WM	\$2,002,654	0.0%	0.00%	0.00%	0.0%	\$0	\$272,474
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,174,355	0.0%	0.00%	0.00%	0.0%	\$0	\$44,595
704024000	Interlink Couriers, Inc.	Dallas, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$939
705342000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$456,040	0.0%	0.00%	0.00%	0.0%	\$0	\$17,084
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$12,031,243	31.7%	0.00%	0.00%	0.0%	\$0	\$440,411
705482000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$19,911,932	38.2%	0.00%	0.00%	0.0%	\$0	\$1,088,462
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,721,012	0.0%	0.00%	0.00%	0.0%	\$0	\$364,574
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$36,174
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.00%	-17.853%	-17.9%	(\$13,800)	\$77,300
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$4,209,120	0.0%	0.00%	0.00%	0.0%	\$0	\$73,551
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$1,015
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$198,750	0.0%	0.00%	0.00%	0.0%	\$0	\$13,768
705491000	MUZAK, LLC	FT. MILL, SC	WM	\$44,404	0.0%	0.00%	0.00%	0.0%	\$0	\$480
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$22,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,400
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.00%	0.00%	0.0%	\$0	\$15,103
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$247,778	0.0%	0.00%	0.00%	0.0%	\$0	\$2,086
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$48,990	0.0%	100.00%	0.00%	100.0%	\$2,841	\$2,841
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,784,497	0.0%	0.00%	0.00%	0.0%	\$0	\$90,802
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$81,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,060
705480000	PR NEWSWIRE	Dallas, TX	WM	\$254,152	0.0%	0.00%	0.00%	0.0%	\$0	\$19,570
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,778,938	0.0%	0.00%	0.00%	0.0%	\$0	\$404,841
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,302,844	0.0%	100.00%	0.00%	100.0%	\$16,239	\$16,239
804784000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,120,500	0.0%	0.00%	0.00%	0.0%	\$0	\$40,161
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$377,480	0.0%	0.00%	0.00%	0.0%	\$0	\$29,019



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704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$72,655	0.0%	0.00%	0.00%	0.0%	\$0	\$2,655
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**Expenditure Detail for Contracts**  
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705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$5,418,725	0.0%	0.00%	0.00%	0.0%	\$0	\$495,824
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,033,394	0.0%	0.00%	0.00%	0.0%	\$0	\$1,685,172
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,920,359	15.0%	0.00%	6.19%	6.2%	\$14,406	\$232,737
804158000	SSI, INC	Tucson, AZ	WM	\$202,397	0.0%	0.00%	0.00%	0.0%	\$0	\$10,083
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$345,448	0.0%	0.00%	0.00%	0.0%	\$0	\$24,500
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$63,636
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$17,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,268
804148000	TIM BOLT	DALLAS, TX	WM	\$86,460	0.0%	0.00%	0.00%	0.0%	\$0	\$7,720
<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>\$2,248</b>	<b>\$2,248</b>
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$429,632	41.9%	0.00%	0.00%	0.0%	\$0	\$30,032
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,899,000	0.0%	0.00%	0.00%	0.0%	\$0	\$140,000
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$221,250	0.0%	0.00%	0.00%	0.0%	\$0	\$19,523
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	17.5%	0.00%	0.00%	0.0%	\$0	\$14,815
<b>8047960000</b>	<b>TURRIETA, GILBERT</b>	<b>AUSTIN, TX</b>	<b>HM</b>	<b>\$252,000</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$18,000</b>	<b>\$18,000</b>
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,416
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$740,000	0.0%	0.00%	0.00%	0.0%	\$0	\$65,098
<b>705367000</b>	<b>UBM Enterprise, Inc.</b>	<b>Dallas, TX</b>	<b>PF</b>	<b>\$17,935,658</b>	<b>25.2%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$1,109</b>	<b>\$1,109</b>
<b>705841000</b>	<b>UBM Enterprise, Inc.</b>	<b>DALLAS, TX</b>	<b>PF</b>	<b>\$9,012,742</b>	<b>33.5%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$297,588</b>	<b>\$297,588</b>
<b>705578000</b>	<b>Unified Services of Texas, Inc</b>	<b>SOUTHLAKE, TX</b>	<b>NM</b>	<b>\$287,636</b>	<b>0.0%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.0%</b>	<b>\$5,136</b>	<b>\$5,136</b>
705547000	WORK WEAR SAFETY SHOE COMPANY	ARLINGTON, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,568
704152000	ZENITEL USA INC	KANSAS CITY, MO	WM	\$342,000	0.0%	0.00%	0.00%	0.0%	\$0	\$30,000
<b>Category Subtotal:</b>				<b>\$420,660,114</b>	<b>15.6%</b>	<b>2.557%</b>	<b>12.643%</b>	<b>15.2%</b>	<b>\$3,696,651</b>	<b>\$24,319,800</b>

**Expenditure Detail for Contracts**  
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**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
950421000	BARC Joint Venture	Dallas, TX	WM	\$12,085,596	40.0%	0.00%	23.577%	23.6%	\$3,922	\$16,635
950421000 SA No. 11	BARC Joint Venture	Dallas, TX	WM	\$156,762,612	35.0%	0.00%	92.08%	92.1%	\$52,966	\$57,522
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,708,405	61.7%	0.00%	21.987%	22.0%	\$161,844	\$736,106
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	45.3%	0.00%	20.125%	20.1%	\$252,546	\$1,254,883
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$80,343,831	40.0%	0.00%	25.761%	25.8%	\$683,477	\$2,653,125
850285000 SA No. 13	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,511,725	43.5%	0.00%	0.00%	0.0%	\$0	\$87,392
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	43.9%	0.00%	0.00%	0.0%	\$0	\$186,161
850285000 SA No. 4	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$50,483,690	42.9%	0.00%	0.00%	0.0%	\$0	\$78,291
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$14,062,035	40.0%	0.00%	47.414%	47.4%	\$135,651	\$286,097
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00%	42.997%	43.0%	\$7,176,366	\$16,690,551
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	\$23,325
950406000 SA No. 17	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$42,736,037	10.0%	0.00%	14.393%	14.4%	\$67,820	\$471,195
950406000 SA No. 18	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$4,649,768	35.0%	0.00%	30.435%	30.4%	\$146,189	\$480,331
950406000 SA No. 20	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$130,902,479	35.0%	0.00%	49.852%	49.9%	\$8,687,155	\$17,425,915
950406000 SA No. 7	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$19,450,509	10.0%	0.00%	12.723%	12.7%	\$271,117	\$2,130,853
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,300	0.0%	0.00%	0.00%	0.0%	\$0	\$393,797
706441000	NOVACOPY, INC	MEMPHIS, TN	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$29,428
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	53.169%	53.2%	\$116,291	\$218,719
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	WM	\$2,820,285	0.0%	0.00%	0.00%	0.0%	\$0	\$139,395
<b>705308000</b>	<b>Rushmore Corporation</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$13,843,119</b>	<b>25.0%</b>	<b>76.057%</b>	<b>23.943%</b>	<b>100.0%</b>	<b>\$1,104,144</b>	<b>\$1,104,144</b>
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00%	188.813%	188.8%	\$547,234	\$289,829
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	14.062%	14.1%	\$151,844	\$1,079,842
<b>Category Subtotal:</b>				<b>\$936,964,045</b>	<b>34.2%</b>	<b>1.832%</b>	<b>40.841%</b>	<b>42.7%</b>	<b>\$19,558,566</b>	<b>\$45,833,535</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$2,834,828,137</b>	<b>25.6%</b>	<b>28.9%</b>	<b>\$279,104,010</b>

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

April 1, 2018 through April 30, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$14,517	\$0
<b>2M BUSINESS PRODUCTS, INC</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$1,430</b>	<b>\$1,430</b>
AG-POWER INC.	RHOME, TX	WM	\$125	\$0
AIRLINX AIRCRAFT SERVICES	NEWPORT BEACH, CA	WM	\$2,123	\$0
AMAZON WEB SERVICES, INC.	SEATTLE, WA	WM	\$685	\$0
APPLIED CONCEPTS INC	RICHARDSON, TX	WM	\$8,050	\$0
BAKERCORP.	LOS ANGELES, CA	WM	\$5,632	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$15,456	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$1,206	\$0
CALIFORNIA PAVEMENT MAINTENANCE CO INC DBA CPM	SACRAMENTO, CA	WM	\$92,197	\$0
CAPITAL LEASE GROUP LTD	BROCKTON, MA	WM	\$23,495	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$48,481	\$0
<b>CECO SALES CORPORATION</b>	<b>FORT WORTH, TX</b>	<b>NM</b>	<b>\$41</b>	<b>\$41</b>
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$277	\$0
CLEARFIELD, INC.	MINNEAPOLIS, MN	WM	\$2,090	\$0
CORE & MAIN LP	ST. LOUIS, MO	WM	\$6,454	\$0
CROSS MATCH TECHNOLOGIES INC	PALM BEACH GARDENS, FL	WM	\$6,750	\$0
<b>CROSSPINE ENTERPRISES, INC.</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$19,482</b>	<b>\$19,482</b>
CTEC HOLDING LLC DBA CUSTOM TRUCK & EQUIPMENT	KANSAS CITY, MO	WM	\$12,539	\$0
DEFENDER SUPPLY LLC	ARGYLE, TX	WM	\$6,284	\$0
<b>DISTINCTIVE MARKETING IDEAS, INC.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$19,054</b>	<b>\$19,054</b>
DUMMIES UNLIMITED INC	POMONA, CA	WM	\$3,768	\$0
<b>ECOIMPRINT LLC</b>	<b>ALEDO, TX</b>	<b>WF</b>	<b>\$214</b>	<b>\$214</b>
ELLIOTT ELECTRIC SUPPLY	HOUSTON, TX	WM	\$236	\$0

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

April 1, 2018 through April 30, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES, TX	WM	\$472	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$19,478</b>	<b>\$19,478</b>
GALLS, LLC	LEXINGTON, KY	WM	\$3,125	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$2,722	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$5,042	\$0
GLOBAL INDUSTRIAL EQUIPMENT	BUFORD, GA	WM	\$2,064	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$58,719	\$0
GRAPEVINE FORD	GRAPEVINE, TX	WM	\$857	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$2,194	\$0
HACH COMPANY	CHICAGO, IL	WM	\$5,096	\$0
HONEYWELL INTERNATIONAL INC	SAN ANTONIO, TX	WM	\$734	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$861	\$0
<b>INDUSTRIAL SOLUTIONS COMPANY</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$45</b>	<b>\$45</b>
INLAND TRUCK PARTS CO	IRVING, TX	WM	\$7,041	\$0
INSTRUMART	WILLISTON, VT	WM	\$45,090	\$0
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$1,214	\$0
JERRY'S GM, LLC	WEATHERFORD, TX, TX	WM	\$45,091	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
KERR INDUSTRIES OF TEXAS INC	ARLINGTON, TX	WM	\$13,496	\$0
KFT FIRE TRAINER, LLC	MONTVALE, NJ	WM	\$15,117	\$0
MACHINE TOOLS SUPPLY	COSTA MESA, CA	WM	\$2,180	\$0
MAINTENANCE, INC	WOOSTER, OH	WM	\$1,533	\$0
MASSAGECHAIRSTORE.COM	SEABROOK, NH	WM	\$3,650	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$518	\$0

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

**April 1, 2018 through April 30, 2018**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
MED-ENG,LLC	OGDENSBURG, NY	WM	\$5,200	\$0
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$245	\$0
<b>MEDWASTE SOLUTIONS, INC.</b>	<b>HOUSTON, TX</b>	<b>WF</b>	<b>\$16,055</b>	<b>\$16,055</b>
MENTTIUM CORPORATION	MINNEAPOLIS, MN	WM	\$14,860	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,120	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$109	\$0
MYERS TIRE SUPPLY	PALANTINE, IL	WM	\$1,920	\$0
NORTHWESTERN UNIVERSITY -	EVANSTON, IL	WM	\$4,200	\$0
NOVA BUS, A DIVISION OF PREVOST CAR (US) INC.	PLATTSBURGH, NY	WM	\$224	\$0
OGBURN'S BRAKE & EQUIP CO INC	HOUSTON, TX	WM	\$833	\$0
OLEA KIOSKS INC	CERRITOS, CA	WM	\$1,125	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,550	\$0
PERFORMANCE PUBLISHING CORP	TULSA, OK	WM	\$3,980	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,497	\$0
PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$600	\$0
PROCESS SOLUTIONS INTEGRATION	AMARILLO, TX	WM	\$2,990	\$0
REECE SUPPLY COMPANY	IRVING, TX	WM	\$29,133	\$0
REEDER DISTRIBUTORS	DALLAS, TX	WM	\$6,947	\$0
<b>ROYAL SEAL CONSTRUCTION, INC.</b>	<b>BARTONVILLE, TX</b>	<b>NM</b>	<b>\$7,052</b>	<b>\$7,052</b>
RSR GROUP, INC.	GRAND PRAIRIE, TX	WM	\$405	\$0
SAFEWARE INC	LANHAM, MD	WM	\$181	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC.</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$13,093</b>	<b>\$13,093</b>
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$3,657	\$0
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$8,732</b>	<b>\$8,732</b>

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

April 1, 2018 through April 30, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
SNAP-ON INDUSTRIAL	KENOSHA, WI	WM	\$3,936	\$0
SPAETH MACHINE SERVICE	DALLAS, TX	WM	\$5,513	\$0
STRYKER SALES CORPORATION	HOUSTON, TX	WM	\$2,972	\$0
SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$1,250	\$0
TEXAS TIRE TERMINAL INC	BURLESON, TX	WM	\$2,840	\$0
THE LETCO GROUP LLC	HOUSTON, TX	WM	\$861	\$0
TI TRAINING CORP	GOLDEN, CO	WM	\$2,600	\$0
TOM LOFTUS INC	MARBLE FALLS, TX	WM	\$9,900	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$420</b>	<b>\$420</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$25	\$0
TWG SUPPLY, INC.	GRAPEVINE, TX	WM	\$16,218	\$0
ULINE INC	WAUKEGAN, IL	WM	\$2,342	\$0
UNIVERSAL ENCLOSURE SYSTEMS	DUNCANVILLE, TX	WM	\$260	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$43	\$0
WASTEQUIP MFG. CO. LLC	STATESVILLE, NC	WM	\$6,693	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$4,442	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$192	\$0
WESTWAY FORD	IRVING, TX	WM	\$510	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$336	\$0
WOODARD BUILDERS SUPPLY COMPANY	FORT WORTH, TX	WM	\$23	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
April 1, 2018 through April 30, 2018	\$715,233	\$105,096	14.7%
Fiscal Year to Date through April 30, 2018	\$7,373,187	\$1,006,729	13.7%

# Revenue Summary by Ethnicity, Gender & Certification Type

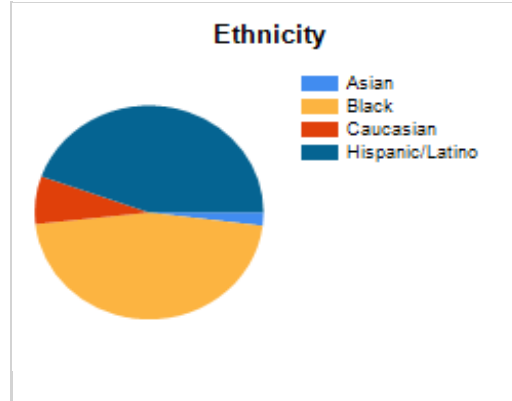
Date Range:

10/1/2017 to 4/30/2018

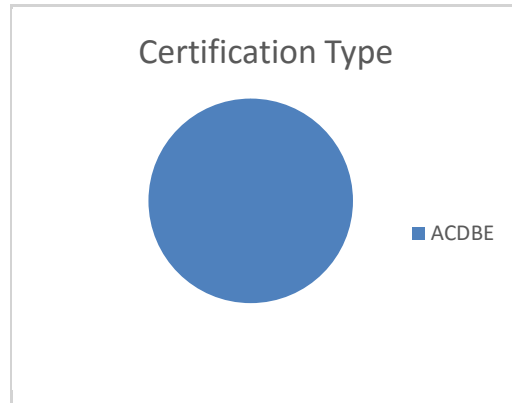
ACDBE Goal: 34%

Total Revenues	For Credit Revenues	For Credit %
\$210,809,100	\$92,013,302	43.65%

Ethnicity	For Credit \$	For Credit %
Asian	\$1,834,745	0.87%
Black	\$42,581,638	20.20%
Caucasian	\$6,647,590	3.15%
Hispanic/Latino	\$40,949,330	19.42%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,053,541	0.50%
Asian	Male	\$781,204	0.37%
Black	Female	\$14,181,894	6.73%
Black	Male	\$28,399,744	13.47%
Caucasian	Female	\$6,647,590	3.15%
Hispanic/Latino	Female	\$13,528,221	6.42%
Hispanic/Latino	Male	\$27,421,108	13.01%



Certification Type	For Credit \$	For Credit %
ACDBE	\$92,013,302	43.65%

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