

D/S/M/WBE Expenditure Report

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

9.6.18



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

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$6,606,953	\$1,405,485	\$45,690,523	\$314,611				\$106,801,972	\$160,819,543	
Payment Amount	\$944,961	\$287,702	\$12,680,703	\$45,777				\$39,736,569	\$53,695,711	
Percent Payment to Total Payment	1.8%	0.5%	23.6%	0.1%				74.0%	100.0%	26.0%

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	\$4,280,826	\$943,432	\$18,196,988	\$813,464		\$17,543,985		\$168,216,168	\$209,994,863	
Payment Amount	\$478,194	\$245,776	\$2,522,255	\$0		\$866,189		\$4,112,414	\$39,367,777	
Percent Payment to Total Payment	1.2%	0.6%	6.4%	0.0%		2.2%		89.6%	100.0%	10.4%

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	\$12,672,225	\$40,157,040	\$100,000		\$11,330,305		\$168,705,791	\$241,990,370	
Payment Amount	\$980,459	\$2,315,902	\$4,883,307	\$133,353		\$2,195,361		\$15,445,621	\$25,954,002	
Percent Payment to Total Payment	3.8%	8.9%	18.8%	0.5%		8.5%		59.5%	100.0%	40.5%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$33,741,967	\$30,811,154	\$45,988,062	\$100,000	\$311,337	\$136,207,781		\$756,372,619	\$1,003,532,920	
Payment Amount	\$6,589,424	\$7,644,347	\$8,757,302	\$74,284	\$22,500	\$22,649,058		\$122,137,852	\$167,874,767	
Percent Payment to Total Payment	3.9%	4.6%	5.2%	0.0%	0.0%	13.5%		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, 2017 through July 31, 2018

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$256,243	\$343,246	\$174,921	\$104,974		\$454,333		\$9,357,759	\$10,691,476	
Payment Amount	\$256,243	\$343,246	\$174,921	\$104,974		\$454,333		\$9,357,759	\$10,691,476	
Percent Payment to Total Payment	2.4%	3.2%	1.6%	1.0%		4.2%		87.5%	100.0%	12.5%

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	\$75,440,843	\$89,754,478	\$156,461,919	\$1,084,090	\$311,337	\$164,245,553		\$1,347,716,381	\$1,835,014,601	
Payment Amount	\$13,827,448	\$11,731,678	\$30,426,027	\$454,396	\$22,500	\$28,663,680		\$242,754,640	\$327,880,368	
Percent Payment to Total Payment	4.2%	3.6%	9.3%	0.1%	0.0%	8.7%		74.0%	100.0%	26.0%

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	\$135,067,047	\$29,257,951	\$156,345,386	\$3,167,408		\$526,825,533		\$516,169,360	\$1,366,832,686	
Payment Amount	\$6,698,338	\$2,034,112	\$21,909,372	\$158,859		\$7,112,942		\$47,533,944	\$85,447,567	
Percent Payment to Total Payment	7.8%	2.4%	25.6%	0.2%		8.3%		55.6%	100.0%	44.4%

Terminal Renewal and Improvement Plan

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$102,620,427	\$9,514,223	\$154,740,611	\$2,879,772		\$416,425,946		\$252,099,583	\$938,280,562	
Payment Amount	\$3,394,975	\$1,713,778	\$21,541,887	\$148,070		\$5,484,303		\$20,840,735	\$53,123,748	
Percent Payment to Total Payment	6.4%	3.2%	40.6%	0.3%		10.3%		39.2%	100.0%	60.8%

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

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

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.00%	0.00%	100.0%	\$5,616	\$5,616
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	45.0%	0.00%	41.128%	41.1%	\$1,065,853	\$2,591,546
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.00%	82.842%	82.8%	\$1,602,900	\$1,934,894
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%	11.65%	11.7%	\$75,518	\$648,223
850342000	Faith Group, LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.00%	1.30%	1.3%	\$4,868	\$374,454
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.00%	0.00%	0.0%	\$0	\$536,077
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.00%	42.709%	42.7%	\$501,849	\$1,175,054
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	\$225,561	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%	20.466%	20.5%	\$1,126,654	\$5,504,931
850360000	HONEYWELL INTERNATIONAL INC	San Antonio, TX	WM	\$57,461	0.0%	0.00%	0.00%	0.0%	\$0	\$20,111
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	62.343%	0.00%	62.3%	\$377,300	\$605,205
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.00%	0.00%	0.0%	\$0	\$947,901
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.00%	75.435%	75.4%	\$1,155,096	\$1,531,246
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%	42.647%	42.6%	\$397,309	\$931,629
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%	13.203%	13.2%	\$11,982	\$90,753
850323000	Ricondo & Associates, Inc.	Irving, TX	HM	\$14,000,000	60.0%	56.022%	13.125%	69.1%	\$3,146,769	\$4,550,838
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%	27.009%	27.0%	\$151,900	\$562,394
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%	23.844%	23.8%	\$268,861	\$1,127,589

Expenditure Detail for Contracts

Activity Period: October 1, 2017 through July 31, 2018

850333000	VAI ARCHITECTS INC	DALLAS, TX	HM	\$3,000,000	77.0%	49.303%	46.212%	95.5%	\$254,512	\$266,460
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,325
850337000	Wood Environment & Infrastructure Solutions, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.00%	21.924%	21.9%	\$46,225	\$210,845
Category Subtotal:				\$241,990,370	37.1%	11.805%	28.684%	40.5%	\$10,508,381	\$25,954,002

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

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontract ors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950582000	3I CONTRACTING, LLC	DALLAS, TX	BM	\$3,000,000	30.0%	100.00%	0.00%	100.0%	\$534,399	\$534,399
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	51.227%	45.276%	96.5%	\$2,196,686	\$2,276,291
950583000	Brown & Root Industrial Services, LLC	HOUSTON, TX	WM	\$7,000,000	28.0%	0.00%	0.00%	0.0%	\$0	\$72,000
950584000	CARCON Industries & Construction, LLC	DALLAS, TX	HF	\$7,000,000	35.0%	100.00%	0.00%	100.0%	\$959,061	\$959,061
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,322,215	5.0%	0.00%	3.811%	3.8%	\$42,927	\$1,126,410
950607000	EJ Smith Construction Company, LLC	DESOTO, TX	BM	\$1,156,355	22.0%	100.00%	0.00%	100.0%	\$122,685	\$122,685
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	42.713%	45.306%	88.0%	\$2,690,745	\$3,057,036
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
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,177,777	26.3%	0.00%	6.915%	6.9%	\$27,147	\$392,562
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.00%	18.882%	18.9%	\$525,289	\$2,781,954
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$47,846,012	35.0%	0.00%	13.696%	13.7%	\$1,373,434	\$10,027,802
950594000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,139,713	36.0%	0.00%	1.807%	1.8%	\$15,450	\$854,789
950603000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,393,945	36.5%	0.00%	47.858%	47.9%	\$650,221	\$1,358,659
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,635,831	20.2%	0.00%	27.822%	27.8%	\$101,631	\$365,288
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	100.00%	0.00%	100.0%	\$94,430	\$94,430
950592000	North Texas Contracting Inc.	Keller, TX	WM	\$1,201,982	12.0%	0.00%	12.952%	13.0%	\$155,687	\$1,201,982
950597000	The Lane Construction Corporation	Cheshire, CT	WM	\$30,189,525	12.0%	0.00%	3.67%	3.7%	\$875,770	\$23,864,332
950576000	Trinity TransCon LLC	EULESS, TX	WM	\$2,622,867	20.0%	0.00%	16.042%	16.0%	\$193,446	\$1,205,897
Category Subtotal:				\$160,819,543	32.4%	14.121%	11.875%	26.0%	\$13,959,142	\$53,695,711

Construction - SBE

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

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

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontract ors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950577000	Austin Bridge & Road	Irving, TX	WM	\$41,005,621	22.00%	0.00%	8.524%	8.50%	\$1,773,708	\$20,808,232
950614000	Austin Bridge & Road	DFW Airport, TX	WM	\$104,275,000	20.00%	0.00%	8.22%	8.20%	\$1,333,204	\$16,218,851
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$13,686,985	26.20%	0.00%	0.00%	0.00%	\$0	\$194,761
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,435,637	20.00%	0.00%	0.00%	0.00%	\$0	\$13,500
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.00%	0.00%	51.619%	51.60%	\$244,491	\$473,642
950589000	J.C. Commercial	LEWISVILLE, TX	WM	\$3,908,347	22.00%	0.00%	87.673%	87.70%	\$707,445	\$806,918
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$9,683,273	20.00%	0.00%	6.288%	6.30%	\$53,566	\$851,873
Category Subtotal:				\$209,994,863	21.40%	0.00%	10.446%	10.45%	\$4,112,414	\$39,367,777

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontract ors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.00%	0.00%	45.37%	45.40%	\$3,309,133	\$7,293,663
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$30,252,611	25.00%	0.00%	23.379%	23.40%	\$3,260,544	\$13,946,447
850318000	CH2M Hill, Inc.	Tempe, AZ	WM	\$22,500,000	30.00%	0.00%	32.43%	32.40%	\$2,132,891	\$6,576,809
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.00%	0.00%	34.244%	34.20%	\$355,312	\$1,037,587
850304000 SA No. 15	HKS, INC.	DFW Airport, TX	WM	\$1,568,456	36.10%	0.00%	0.00%	0.00%	\$0	\$31,719
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.70%	0.00%	39.231%	39.20%	\$189,301	\$482,524
850304000 SA No. 17	HKS, INC.	DFW Airport, TX	WM	\$1,190,098	39.40%	0.00%	33.384%	33.40%	\$25,125	\$75,262
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
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.00%	0.00%	27.263%	27.30%	\$9,754	\$35,777
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.00%	0.00%	20.847%	20.80%	\$120,039	\$575,823
Category Subtotal:				\$207,596,805	34.70%	0.00%	31.268%	31.27%	\$9,404,491	\$30,076,731

Expenditure Detail for Contracts
Activity Period: October 1, 2017 through July 31, 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	\$33,690
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.00%	0.00%	0.0%	\$0	\$26,660
805199000	AAAE	WASHINGTON, DC	WM	\$39,430	0.0%	0.00%	0.00%	0.0%	\$0	\$39,430
705966000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$6,513,029	10.0%	100.00%	0.00%	100.0%	\$41,032	\$41,032
705979000	ABLe Communications, Inc	GRAND PRAIRE, TX	HM	\$4,570,125	15.0%	100.00%	0.00%	100.0%	\$769,058	\$769,058
706307000	ABM Parking Services	HOUSTON, TX	WM	\$23,523,465	30.0%	0.00%	38.98%	39.0%	\$2,142,447	\$5,496,238
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$46,006	0.0%	0.00%	0.00%	0.0%	\$0	\$46,005
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%	15.19%	15.2%	\$58,106	\$382,530
706498000 (Closed 12/11/2017)	ACE Pipe Cleaning, Inc.	Kansas City, MO	WM	\$46,050	0.0%	0.00%	0.00%	0.0%	\$0	\$46,050
804929000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$334,000	0.0%	0.00%	0.00%	0.0%	\$0	\$24,000
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$212,127	0.0%	0.00%	0.00%	0.0%	\$0	\$41,667
805080000	ADJUSTERS INTERNATIONAL INC.	UTICA, NY	WM	\$148,837	14.0%	0.00%	0.00%	0.0%	\$0	\$49,997
804936000	Adorno Yoss White & Wiggins, L.L.P.	DALLAS, TX	BM	\$296,250	0.0%	100.00%	0.00%	100.0%	\$6,638	\$6,638
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.00%	0.00%	0.0%	\$0	\$2,275
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.00%	0.00%	0.0%	\$0	\$121,410
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$8,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,757
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$116,000	0.0%	100.00%	0.00%	100.0%	\$51,531	\$51,531
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$2,614,944	0.0%	100.00%	0.00%	100.0%	\$244,931	\$244,931
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.00%	52.457%	52.5%	\$218,017	\$415,614
805182000	ALEXANDER DESIGN ASSOCIATES INC	NEW YORK, NY	WM	\$38,800	0.0%	0.00%	0.00%	0.0%	\$0	\$38,800
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$40,143	0.0%	100.00%	0.00%	100.0%	\$12,405	\$12,405
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$24,000,000	35.0%	57.324%	42.676%	100.0%	\$5,641,134	\$5,641,134
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	29.8%	81.712%	16.184%	97.9%	\$918,115	\$937,848
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$1,230,000	29.8%	86.03%	4.784%	90.8%	\$118,325	\$130,294

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805051000	Alpha Business Images, LLC	DALLAS, TX	BF	\$769,000	25.0%	81.514%	18.486%	100.0%	\$126,018	\$126,018
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$420,036	0.0%	0.00%	0.00%	0.0%	\$0	\$147,292
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.00%	27.133%	27.1%	\$30,272	\$111,570
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$341,600	0.0%	0.00%	0.00%	0.0%	\$0	\$68,209
706417000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,346
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$119,180	0.0%	0.00%	0.00%	0.0%	\$0	\$11,710
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$95,000	0.0%	0.00%	0.00%	0.0%	\$0	\$39,267
805070000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,853
804824000	AON CONSULTING, INC. dba Reed Group Management, LLC	CHICAGO, IL	WM	\$169,325	0.0%	0.00%	0.00%	0.0%	\$0	\$19,229
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$714,450	10.0%	0.00%	3.791%	3.8%	\$5,085	\$134,141
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.00%	0.00%	0.0%	\$0	\$1,348,899
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	100.0%	100.00%	0.00%	100.0%	\$3,286,633	\$3,286,633
706401000	Aramark Uniform Services	Burbank, CA	WM	\$40,712	0.0%	0.00%	0.00%	0.0%	\$0	\$10,457
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,022,847	0.0%	0.00%	0.00%	0.0%	\$0	\$331,719
805123000	Argus Consulting, Inc	ATLANTA, GA	WM	\$49,952	0.0%	0.00%	0.00%	0.0%	\$0	\$11,435
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$9,150,215	0.0%	0.00%	0.00%	0.0%	\$0	\$1,495,159
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$734,888	0.0%	0.00%	0.00%	0.0%	\$0	\$85,090
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.00%	0.00%	0.0%	\$0	\$120,091
706392000	AT&T	San Ramon, CA	WM	\$460,000	0.0%	0.00%	0.00%	0.0%	\$0	\$342,348
805078000	AT&T, INC.	CHICAGO, IL	WM	\$600,012	0.0%	0.00%	0.00%	0.0%	\$0	\$116,666
804958000 (Closed 1/26/2018)	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$551,138	0.0%	0.00%	0.00%	0.0%	\$0	\$3,000
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$219,000	0.0%	0.00%	0.00%	0.0%	\$0	\$180,000
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,400,000	0.0%	0.00%	0.00%	0.0%	\$0	\$75,391
706029000 (Closed 4/2/2018)	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$190,100	0.0%	0.00%	0.00%	0.0%	\$0	\$6,190
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.00%	0.00%	0.0%	\$0	\$55,080
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,459,554	0.0%	0.00%	0.00%	0.0%	\$0	\$415,318
706136000	Axon Enterprise, Inc.	SCOTTSDALE, AZ	WM	\$341,165	0.0%	0.00%	0.00%	0.0%	\$0	\$218,662
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$325,164	0.0%	0.00%	0.00%	0.0%	\$0	\$65,964
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.00%	0.00%	0.0%	\$0	\$67,975
706049000	B & A Laboratories, Inc.	Stafford, TX	HM	\$38,688	0.0%	100.00%	0.00%	100.0%	\$3,844	\$3,844

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805001000 (Closed 3/31/2018)	BAKER COMPANY	DALLAS, TX	WM	\$44,818	0.0%	0.00%	0.00%	0.0%	\$0	\$1,463
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$457,969	0.0%	0.00%	0.00%	0.0%	\$0	\$178,205
805151000	BEST EMS	Dallas, TX	WM	\$47,500	0.0%	0.00%	0.00%	0.0%	\$0	\$31,354
706580000	BLACK LAKE SECURITY, LLC	AUSTIN, TX	WM	\$76,500	0.0%	0.00%	0.00%	0.0%	\$0	\$76,500
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$71,783	0.0%	0.00%	0.00%	0.0%	\$0	\$12,621
804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,525
706480000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$262,000	0.0%	0.00%	0.00%	0.0%	\$0	\$148,149
706418000	Boutchantharaj Corporation	Haltom City, TX	PM	\$1,516,084	100.0%	100.00%	0.00%	100.0%	\$972,515	\$972,515
706505000	Boutchantharaj Corporation	Haltom City, TX	PM	\$4,896,669	0.0%	100.00%	0.00%	100.0%	\$406,577	\$406,577
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
805191000	BRENDA ROUTT CONSULTING	GRAND PRAIRIE, TX	WM	\$20,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,332
706057000	Bright Footprint, LLC	Long Beach, CA	WM	\$479,079	0.0%	0.00%	0.00%	0.0%	\$0	\$124,394
805142000	C.J. Hood Company, Inc.	DFW Airport Dallas, TX	WF	\$404,787	100.0%	100.00%	0.00%	100.0%	\$193,726	\$193,726
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.00%	4.37%	4.4%	\$11,800	\$270,052
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.0%	0.00%	0.00%	0.0%	\$0	\$19,228
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.00%	0.00%	0.0%	\$0	\$108,750
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$445,000	0.0%	0.00%	0.00%	0.0%	\$0	\$131,583
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$51,179
706294000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$17,816	0.0%	0.00%	0.00%	0.0%	\$0	\$4,890
706338000 (Closed 6/28/2018)	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	\$5,359
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.00%	0.00%	0.0%	\$0	\$5,352
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.00%	0.00%	0.0%	\$0	\$10,190
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$23,290	0.0%	0.00%	0.00%	0.0%	\$0	\$22,822
804914000	CARE NOW	COPPELL, TX	WM	\$71,970	0.0%	0.00%	0.00%	0.0%	\$0	\$14,335
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$174,947
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$299,000	0.0%	0.00%	0.00%	0.0%	\$0	\$218,563
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$819,560	0.0%	0.00%	0.00%	0.0%	\$0	\$70,145
706113000	Casper BV	2011 KW Haarlem,	WM	\$471,077	0.0%	0.00%	0.00%	0.0%	\$0	\$61,737

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805049000	CATES LABORATORIES, INC.	Dallas, TX	WF	\$170,050	0.0%	100.00%	0.00%	100.0%	\$17,855	\$17,855
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	\$15,397
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	OM	\$130,365	0.0%	0.00%	0.00%	0.0%	\$0	\$14,079
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$1,200,000	0.0%	0.00%	0.00%	0.0%	\$0	\$808,281
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	\$32,886
706508000 (Closed 6/6/2018)	CEVA FREIGHT LLC	HOUSTON, TX	WM	\$46,892	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	\$48,929
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$429,100	0.0%	0.00%	0.00%	0.0%	\$0	\$83,818
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$202,000	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	\$183,995
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$971,135
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$88,571	0.0%	0.00%	0.00%	0.0%	\$0	\$33,047
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$141,634	0.0%	0.00%	0.00%	0.0%	\$0	\$8,600
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	0.00%	0.00%	0.0%	\$0	\$958,505
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,441,200	20.0%	0.00%	0.00%	0.0%	\$0	\$320,951
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.00%	0.00%	0.0%	\$0	\$82,039
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$47,398
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	\$24,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,650
805155000	Colette Holt & Associates	Oakland, CA	BF	\$710,000	30.0%	74.463%	25.537%	100.0%	\$237,042	\$237,042
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.00%	0.00%	0.0%	\$0	\$675,652
706617000	COMODO GROUP INC	JERSEY CITY, NJ	WM	\$37,000	0.0%	0.00%	0.00%	0.0%	\$0	\$37,000
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$754,510	0.0%	0.00%	0.00%	0.0%	\$0	\$304,683
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.0%	0.00%	0.00%	0.0%	\$0	\$79,402
706618000	Confermit Solutions, Inc.	Vancouver,	WM	\$24,925	0.0%	0.00%	0.00%	0.0%	\$0	\$24,925
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$415,050	0.0%	100.00%	0.00%	100.0%	\$88,253	\$88,253
805173000 (Closed 12/4/2017)	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$6,259	0.0%	0.00%	0.00%	0.0%	\$0	\$6,259
805201000	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$20,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,352
705924000	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.00%	0.00%	0.0%	\$0	\$903

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706433000	Corpcare, Inc.	Irving, TX	BF	\$4,822,632	100.0%	100.00%	0.00%	100.0%	\$1,399,748	\$1,399,748
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.0%	100.00%	0.00%	100.0%	\$1,325,016	\$1,325,016
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.0%	0.00%	0.00%	0.0%	\$0	\$123,086
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
706594000	Critical Start, LLC	PLANO, TX	WM	\$106,521	0.0%	0.00%	0.00%	0.0%	\$0	\$106,521
805104000 (Closed 3/1/2018)	Critical Start, LLC	PLANO, TX	WM	\$48,126	0.0%	0.00%	0.00%	0.0%	\$0	\$48,126
706306000	Crosspine Enterprises, Inc.	IRVING, TX	WF	\$208,378	0.0%	100.00%	0.00%	100.0%	\$49,450	\$49,450
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$89,570	0.0%	0.00%	0.00%	0.0%	\$0	\$20,000
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$68,746	0.0%	0.00%	0.00%	0.0%	\$0	\$8,874
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%	59.394%	59.4%	\$285,905	\$481,373
706313000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,760
706490000 (Closed 4/2/2018)	DALLAS MORNING NEWS	DALLAS, TX	WM	\$38,261	0.0%	0.00%	0.00%	0.0%	\$0	\$14,907
706524000 (Closed 6/28/2018)	DALLAS MORNING NEWS	DALLAS, TX	WM	\$48,888	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	\$27,577
706648000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,500	0.0%	0.00%	0.00%	0.0%	\$0	\$22,664
805152000	Davis Vision, Inc	Plainview, NY	WM	\$264,115	0.0%	0.00%	0.00%	0.0%	\$0	\$158,186
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$299,535	0.0%	0.00%	0.00%	0.0%	\$0	\$78,629
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,098,000	0.0%	0.00%	0.00%	0.0%	\$0	\$553,248
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.0%	0.00%	0.00%	0.0%	\$0	\$32,855
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	\$1,541,436	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	\$85,000	0.0%	0.00%	0.00%	0.0%	\$0	\$36,000
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$115,418	100.0%	100.00%	0.00%	100.0%	\$2,168	\$2,168
706457000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$24,945	0.0%	100.00%	0.00%	100.0%	\$20,558	\$20,558
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.00%	17.006%	17.0%	\$612,088	\$3,599,260

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805175000	DKMG Consulting, LLC	Wilmette, IL	WM	\$300,000	0.0%	0.00%	0.00%	0.0%	\$0	\$21,995
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$656,175	0.0%	100.00%	0.00%	100.0%	\$182,634	\$182,634
706247000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$374,550	0.0%	0.00%	0.00%	0.0%	\$0	\$42,902
706285000	Door Control Services, LLC	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.00%	0.00%	0.0%	\$0	\$28,971
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	\$145,935	0.0%	0.00%	0.00%	0.0%	\$0	\$20,724
804304000 (Closed 1/31/2018)	Dunbar Armored, Inc.	Houston, TX	WM	\$175,461	0.0%	0.00%	0.00%	0.0%	\$0	\$24,222
805183000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,507
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.0%	0.00%	0.00%	0.0%	\$0	\$72,207
706084000	E F Johnson Co	IRVING, TX	WM	\$8,653,828	25.0%	0.00%	22.259%	22.3%	\$128,096	\$575,468
706520000	E2 Optics, LLC	ENGLEWOOD, CO	WM	\$2,093,000	17.3%	0.00%	0.00%	0.0%	\$0	\$198,105
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.00%	0.00%	100.0%	\$57,344	\$57,344
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.00%	0.00%	100.0%	\$72,812	\$72,812
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,705
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.00%	0.00%	0.0%	\$0	\$208,344
805102000 (Closed 5/16/2018)	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$83,400	0.0%	0.00%	0.00%	0.0%	\$0	\$25,000
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.00%	0.00%	100.0%	\$1,173,110	\$1,173,110
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.0%	100.00%	0.00%	100.0%	\$1,256,724	\$1,256,724
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	99.482%	0.518%	100.0%	\$1,155,849	\$1,155,849
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	\$433,153	0.0%	0.00%	0.00%	0.0%	\$0	\$28,220
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%	29.258%	29.3%	\$253,079	\$864,986
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.00%	39.934%	39.9%	\$341,925	\$856,229
804893000	ERNST & YOUNG LLP	DALLAS, TX	WM	\$483,750	0.0%	0.00%	0.00%	0.0%	\$0	\$31,266
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$7,300
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.0%	55.715%	44.285%	100.0%	\$315,131	\$315,131
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	\$162,991
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$114,673	0.0%	0.00%	0.00%	0.0%	\$0	\$45,773

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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	\$13,300
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$147,500	0.0%	100.00%	0.00%	100.0%	\$81,591	\$81,591
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$32,985
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	\$36,730
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	\$694,906	0.0%	0.00%	0.00%	0.0%	\$0	\$269,613
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,779
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	\$25,449
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,749,290	0.0%	0.00%	0.00%	0.0%	\$0	\$121,535
805167000	Framework LLC	Stamford, CT	WM	\$28,000	0.0%	0.00%	0.00%	0.0%	\$0	\$28,519
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	\$9,913,000	0.0%	0.00%	0.00%	0.0%	\$0	\$632,681
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$445,367	0.0%	0.00%	0.00%	0.0%	\$0	\$212,964
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.00%	0.00%	0.0%	\$0	\$96,355
805087000	GE HOMELAND PROTECTION INC	NEWARK, CA	WM	\$523,317	0.0%	0.00%	0.00%	0.0%	\$0	\$223,201
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.0%	0.00%	0.00%	0.0%	\$0	\$405
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	\$85,000	0.0%	0.00%	0.00%	0.0%	\$0	\$33,397
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$425,678	0.0%	0.00%	0.00%	0.0%	\$0	\$78,169
706146000	Great Southwestern Fire & Safety	DALLAS, TX	BM	\$30,062	0.0%	100.00%	0.00%	100.0%	\$1,117	\$1,117
705845000	Green Planet, Inc.	Royse City, TX	WM	\$486,500	0.0%	0.00%	0.00%	0.0%	\$0	\$31,157
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.00%	0.00%	0.0%	\$0	\$42,099
805221000	GREGORY A DALE	DURHAM, NC	WM	\$10,000	0.0%	0.00%	0.00%	0.0%	\$0	\$5,942
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$159,459	0.0%	0.00%	0.00%	0.0%	\$0	\$49,892
8050440000	Grubbe Style LLC	Dallas, TX	WF	\$2,237,693	0.0%	100.00%	0.00%	100.0%	\$512,417	\$512,417
706173000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,094	0.0%	0.00%	0.00%	0.0%	\$0	\$2,848
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	\$4,268

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706193000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,955	0.0%	0.00%	0.00%	0.0%	\$0	\$5,333
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.00%	0.00%	0.0%	\$0	\$7,045
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	\$6,464
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.00%	0.00%	0.0%	\$0	\$9,304
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.00%	0.00%	0.0%	\$0	\$6,867
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.00%	0.00%	0.0%	\$0	\$6,159
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.00%	0.00%	0.0%	\$0	\$4,312
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.00%	0.00%	0.0%	\$0	\$3,358
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.00%	0.00%	0.0%	\$0	\$2,481
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$3,189,034	0.0%	0.00%	0.00%	0.0%	\$0	\$1,242,853
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$90,156	0.0%	0.00%	0.00%	0.0%	\$0	\$29,162
705943000	Hamilton Group	Dallas, TX	OM	\$8,651,793	10.0%	0.00%	0.00%	0.0%	\$0	\$1,266,423
706564000	Hamilton Group	Arlington, TX	OM	\$2,592,200	15.0%	0.00%	0.00%	0.0%	\$0	\$15,808
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	\$39,412
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.00%	0.00%	0.0%	\$0	\$276,573
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.00%	0.00%	0.0%	\$0	\$186,612
805137000	HILL & KNOWLTON, INC	DALLAS, TX	WM	\$350,000	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	\$6,000
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.00%	0.00%	0.0%	\$0	\$114,851
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$16,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,150
706654000	HONEYWELL INTERNATIONAL INC	San Antonio, TX	WM	\$15,915	0.0%	0.00%	0.00%	0.0%	\$0	\$15,914
706652000	HP Ecological Services, LLC	GRAND PRAIRIE, TX	WM	\$1,769	0.0%	0.00%	0.00%	0.0%	\$0	\$1,769
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	\$1,820,000	0.0%	0.00%	0.00%	0.0%	\$0	\$400,838
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.00%	0.00%	0.0%	\$0	\$41,365
706593000 (Closed 6/25/2018)	Indect USA Corporation	Carrollton, TX	WM	\$25,880	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	\$30,910
705963000	INSALA	ARLINGTON, TX	WM	\$191,567	0.0%	0.00%	0.00%	0.0%	\$0	\$49,247
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.00%	0.00%	100.0%	\$124,803	\$124,803

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804797000	INTERAMERICAN TRAVEL INDUSTRY NETWORK	SAO PAOLO, SP	WM	\$1,041,000	0.0%	0.00%	0.00%	0.0%	\$0	\$16,215
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$139,860	0.0%	0.00%	0.00%	0.0%	\$0	\$17,010
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$198,721	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
706552000	INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC	CORAL SPRINGS, FL	WM	\$39,577	0.0%	0.00%	0.00%	0.0%	\$0	\$39,577
804971000	InterVistas Consulting Inc.	Washington, DC	WM	\$1,000,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,410
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$4,565,350	20.0%	0.00%	16.113%	16.1%	\$342,947	\$2,128,433
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$4,323,035	25.0%	0.00%	0.00%	0.0%	\$0	\$630,221
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$2,992,500	0.0%	0.00%	0.00%	0.0%	\$0	\$279,768
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	\$51,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,415
706140000	IRIS Ltd., Inc	Fleetwood, PA	WM	\$394,000	0.0%	0.00%	0.00%	0.0%	\$0	\$78,800
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$192,225	0.0%	0.00%	0.00%	0.0%	\$0	\$72,293
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$66,000	0.0%	0.00%	0.00%	0.0%	\$0	\$12,000
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.0%	0.00%	0.00%	0.0%	\$0	\$496,476
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$8,419
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,341,750	0.0%	0.00%	0.00%	0.0%	\$0	\$217,150
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	100.00%	0.00%	100.0%	\$1,375,004	\$1,375,004
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.0%	0.00%	0.00%	0.0%	\$0	\$160,283
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,618,474	32.0%	0.00%	26.65%	26.7%	\$440,587	\$1,653,216
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$13,486,189	27.4%	0.00%	27.965%	28.0%	\$1,105,474	\$3,953,046
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.00%	27.086%	27.1%	\$260,055	\$960,116
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.00%	31.602%	31.6%	\$2,160,545	\$6,836,790
804989000	Johnson, Vaughn & Heiskell	FORT WORTH, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$22,550
805011000	Jones Lang LaSalle	Houston, TX	WM	\$137,050	0.0%	0.00%	0.00%	0.0%	\$0	\$19,475
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$678,080	100.0%	100.00%	0.00%	100.0%	\$189,987	\$189,987
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	\$5,937
706523000	KIPSU INC	MINNEAPOLIS, MN	WM	\$47,900	0.0%	0.00%	0.00%	0.0%	\$0	\$31,925
706134000	KONE Inc.	Kansas City, MO	WM	\$2,213,534	0.0%	0.00%	0.00%	0.0%	\$0	\$349,342
805188000	Korn/Ferry International	Los Angeles, CA	WM	\$99,000	0.0%	0.00%	0.00%	0.0%	\$0	\$99,000
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$43,911	0.0%	0.00%	0.00%	0.0%	\$0	\$26,477

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706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.00%	0.00%	0.0%	\$0	\$49,051
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	\$644,325	0.0%	0.00%	0.00%	0.0%	\$0	\$19,761
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$9,906
805025000	Lifespeak USA Inc	Toronto,	WM	\$138,000	0.0%	0.00%	0.00%	0.0%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.00%	0.00%	100.0%	\$84,099	\$84,099
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.00%	0.00%	0.0%	\$0	\$42,014
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$750,000	0.0%	0.00%	0.00%	0.0%	\$0	\$269,476
706596000	LONGVIEW OF AMERICA, INC	PITTSBURGH, PA	WM	\$77,770	0.0%	0.00%	0.00%	0.0%	\$0	\$74,945
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	\$163,490
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%	30.466%	30.5%	\$1,065,115	\$3,496,026
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,448,005	0.0%	0.00%	0.00%	0.0%	\$0	\$287,666
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.00%	0.00%	0.0%	\$0	\$3,168,113
805065000	MARK G DANIEL, ATTORNEY AT LAW	FORT WORTH, TX	WM	\$48,750	0.0%	0.00%	0.00%	0.0%	\$0	\$16,379
706117000	Marsden South	Houston, TX	WM	\$6,495,232	20.0%	0.00%	24.899%	24.9%	\$323,187	\$1,297,998
706058000	MATCHPOINT, INC	Wilmington, NC	WM	\$88,578	0.0%	0.00%	0.00%	0.0%	\$0	\$29,526
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$69,900	0.0%	0.00%	0.00%	0.0%	\$0	\$5,250
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$16,000	0.0%	0.00%	0.00%	0.0%	\$0	\$16,104
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%	18.865%	18.9%	\$125,110	\$663,193
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.00%	0.00%	0.0%	\$0	\$5,375
805115000	MILBY LLC	DALLAS, TX	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$18,573
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.00%	0.00%	0.0%	\$0	\$30,423
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.0%	0.00%	0.00%	0.0%	\$0	\$7,090
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$34,695	0.0%	0.00%	0.00%	0.0%	\$0	\$21,572
706613000	MOBILE WIRELESS LLC	PLANO, TX	WM	\$49,010	0.0%	0.00%	0.00%	0.0%	\$0	\$49,010
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$619,795	0.0%	0.00%	0.00%	0.0%	\$0	\$273,292

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804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$543,000	0.0%	0.00%	0.00%	0.0%	\$0	\$161,319
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.00%	0.00%	100.0%	\$114,170	\$114,170
706074000	MR LOCK INC	BEDFORD, TX	WM	\$94,362	0.0%	0.00%	0.00%	0.0%	\$0	\$11,666
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,207,400	0.0%	0.00%	0.00%	0.0%	\$0	\$711,990
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	\$72,451
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%	21.331%	21.3%	\$213,148	\$999,226
805187000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$14,000	0.0%	0.00%	0.00%	0.0%	\$0	\$14,998
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$48,750	0.0%	0.00%	0.00%	0.0%	\$0	\$5,455
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,498,750	0.0%	0.00%	0.00%	0.0%	\$0	\$420,818
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.0%	0.00%	0.00%	0.0%	\$0	\$220,887
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,844,819	0.0%	0.00%	0.00%	0.0%	\$0	\$337,431
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA	ADDISON, TX	WM	\$30,000	0.0%	0.00%	0.00%	0.0%	\$0	\$4,389
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$328,849	0.0%	0.00%	0.00%	0.0%	\$0	\$218,249
705917000	OLEA KIOSKS INC	CERRITOS, CA	WM	\$2,038,162	0.0%	0.00%	0.00%	0.0%	\$0	\$1,125
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	\$2,205,981
706493000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$706,860	0.0%	0.00%	0.00%	0.0%	\$0	\$353,430
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$795,060	0.0%	0.00%	0.00%	0.0%	\$0	\$397,530
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.0%	0.00%	0.00%	0.0%	\$0	\$121,550
706248000	Oriental Building Services	DALLAS, TX	PM	\$1,580,154	30.0%	100.00%	0.00%	100.0%	\$461,333	\$461,333
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%	21.651%	21.7%	\$66,170	\$305,617
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.00%	0.00%	0.0%	\$0	\$29,598
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.00%	0.00%	0.0%	\$0	\$10,514
805181000 (Closed 5/16/2018)	PARTNERCOMM, INC.	ARLINGTON, TX	WM	\$24,992	0.0%	0.00%	0.00%	0.0%	\$0	\$24,992
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.0%	0.00%	0.00%	0.0%	\$0	\$29,944
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$180,000	0.0%	0.00%	0.00%	0.0%	\$0	\$45,000
804822000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$9,000,000	25.0%	0.00%	21.303%	21.3%	\$190,540	\$894,437
804838000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$1,595,000	25.0%	0.00%	55.659%	55.7%	\$102,127	\$183,489

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706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$246,000	0.0%	0.00%	0.00%	0.0%	\$0	\$93,275
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.00%	0.00%	0.0%	\$0	\$380,917
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	\$1,511,775
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$4,997,392	25.0%	0.00%	25.448%	25.4%	\$208,004	\$817,365
706055000	PRINT-O-TAPE INC	LIBERTYVILLE, IL	WM	\$100,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,822
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$140,832	0.0%	0.00%	0.00%	0.0%	\$0	\$17,019
706053000	Progressive Waste Solutions of TX, Inc	San Antonio, TX	WM	\$4,708,905	20.0%	0.00%	0.00%	0.0%	\$0	\$703,538
805095000	PROLIM Global Corporation	Plano, TX	PM	\$6,162,981	46.0%	59.352%	40.648%	100.0%	\$1,762,623	\$1,762,623
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	\$2,313,206
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$4,810,671	0.0%	0.00%	0.00%	0.0%	\$0	\$593,782
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$149,400	0.0%	0.00%	0.00%	0.0%	\$0	\$62,600
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	\$202,920
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.00%	0.00%	0.0%	\$0	\$16,908
805126000 (Closed 2/19/2018)	RANDSTAD NORTH AMERICA, LP	BOSTON, MA	WM	\$500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$47,907
705998000	Real Network Services, Inc.	DALLAS, TX	HM	\$6,004,771	30.0%	100.00%	0.00%	100.0%	\$1,125,242	\$1,125,242
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$33,237	0.0%	0.00%	0.00%	0.0%	\$0	\$14,318
706361000 (Closed 12/27/2017)	REDI-MIX CONCRETE	DALLAS, TX	WM	\$29,312	0.0%	0.00%	0.00%	0.0%	\$0	\$25,917
706352000	Regali, Inc.	Richardson, TX	PF	\$1,030,423	0.0%	100.00%	0.00%	100.0%	\$109,577	\$109,577
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,830,294	0.0%	0.00%	0.00%	0.0%	\$0	\$413,240
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,173,688	0.0%	0.00%	0.00%	0.0%	\$0	\$848,002
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.00%	0.00%	0.0%	\$0	\$20,045
805009000	Rene' Bates Auctioneers, Inc.	MCKINNEY, TX	WF	\$150,000	0.0%	100.00%	0.00%	100.0%	\$22,252	\$22,252
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	\$37,557
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$512,830	0.0%	0.00%	0.00%	0.0%	\$0	\$377,200

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706408000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,379,985	0.0%	100.00%	0.00%	100.0%	\$597,463	\$597,463
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,941,500	0.0%	100.00%	0.00%	100.0%	\$322,057	\$322,057
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.0%	0.00%	0.00%	0.0%	\$0	\$14,663
805133000 (Closed 6/28/2018)	ROEHRIG AND ASSOCIATES, INC	WYNONA, OK	WM	\$14,235	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	\$59,093
804291000 (Closed 2/19/2018)	Roy Yamada, M.D., P.A.	FORT WORTH, TX	PM	\$110,250	0.0%	100.00%	0.00%	100.0%	\$5,250	\$5,250
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$29,878	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	\$271,738
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
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$196,200	0.0%	0.00%	0.00%	0.0%	\$0	\$91,900
706038000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$3,779,358	0.0%	0.00%	0.00%	0.0%	\$0	\$510,022
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 LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.00%	0.00%	0.0%	\$0	\$202,187
706375000	Simba Industries	GRAPEVINE, TX	WF	\$290,129	0.0%	100.00%	0.00%	100.0%	\$10,182	\$10,182
706551000	Simba Industries	GRAPEVINE, TX	WF	\$83,792	0.0%	100.00%	0.00%	100.0%	\$48,728	\$48,728
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$92,586	0.0%	0.00%	0.00%	0.0%	\$0	\$92,586
805079000	Sirius Solutions L.L.L.P.	Houston, TX	WF	\$50,000	0.0%	100.00%	0.00%	100.0%	\$12,750	\$12,750
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$1,320,000	100.0%	0.00%	0.00%	0.0%	\$0	\$306,985
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	\$250,000	0.0%	0.00%	0.00%	0.0%	\$0	\$69,137
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.0%	0.00%	0.00%	0.0%	\$0	\$8,805
706219000	SP Plus Corporation	Chicago II, IL	WM	\$21,794,266	15.0%	0.00%	16.157%	16.2%	\$944,905	\$5,848,205
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.00%	17.176%	17.2%	\$554,659	\$3,229,297
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	\$88,378
706499000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$35,545
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.00%	0.00%	0.0%	\$0	\$54,289

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706149000	Storage Assessments, LLC	Plano, TX	WM	\$5,898,249	0.0%	0.00%	0.00%	0.0%	\$0	\$202,746
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	OM	\$4,237,019	10.0%	0.00%	0.00%	0.0%	\$0	\$124,659
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$348,750	0.0%	0.00%	0.00%	0.0%	\$0	\$74,840
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.00%	0.00%	0.0%	\$0	\$47,070
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,062,848	0.0%	0.00%	0.00%	0.0%	\$0	\$97,855
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$170,280	0.0%	0.00%	0.00%	0.0%	\$0	\$43,940
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$129,000	0.0%	0.00%	0.00%	0.0%	\$0	\$42,194
706542000	Superior Security & Investigations of Shawnee, Inc.	Shawnee, OK	HM	\$3,556,696	30.0%	100.00%	0.00%	100.0%	\$429,863	\$429,863
706358000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$2,000,000	2.0%	0.00%	8.272%	8.3%	\$33,454	\$404,436
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.00%	0.741%	0.7%	\$2,444	\$329,917
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.00%	39.087%	39.1%	\$309,352	\$791,444
706606000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$48,000	0.0%	0.00%	0.00%	0.0%	\$0	\$44,309
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.0%	0.00%	0.00%	0.0%	\$0	\$640
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.00%	0.00%	100.0%	\$198,589	\$198,589
706420000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,500,000	100.0%	100.00%	0.00%	100.0%	\$547,579	\$547,579
706437000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,000,000	100.0%	100.00%	0.00%	100.0%	\$1,285,456	\$1,285,456
706438000	Synergy Signs & Services	Fort Worth, TX	WF	\$5,000,000	100.0%	100.00%	0.00%	100.0%	\$607,409	\$607,409
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	\$27,731
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$460,900	0.0%	0.00%	0.00%	0.0%	\$0	\$263,396
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$307,350	0.0%	0.00%	0.00%	0.0%	\$0	\$83,514
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.0%	0.00%	0.00%	0.0%	\$0	\$155,131
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	\$23,231,552
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.00%	0.00%	0.0%	\$0	\$16,303
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$49,317	0.0%	0.00%	0.00%	0.0%	\$0	\$13,019
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$355,000	5.0%	0.00%	0.00%	0.0%	\$0	\$51,593
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$1,800,000	20.0%	0.00%	21.643%	21.6%	\$147,443	\$681,249
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.0%	0.00%	0.00%	0.0%	\$0	\$6,556
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.00%	0.00%	0.0%	\$0	\$176,460
706141000	Thomas Gallaway Corporation	IRVINE, CA	WF	\$73,902	0.0%	100.00%	0.00%	100.0%	\$19,448	\$19,448
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$150,546	0.0%	0.00%	0.00%	0.0%	\$0	\$24,048

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706383000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$645,655	0.0%	0.00%	0.00%	0.0%	\$0	\$3,596
705940000	Torrez Paper Company, Inc	Dallas, TX	HF	\$2,757,385	0.0%	100.00%	0.00%	100.0%	\$533,865	\$533,865
705989000	Torrez Paper Company, Inc	Dallas, TX	HF	\$2,212,305	0.0%	100.00%	0.00%	100.0%	\$356,091	\$356,091
706182000	Torrez Paper Company, Inc	Dallas, TX	HF	\$279,600	0.0%	100.00%	0.00%	100.0%	\$41,364	\$41,364
706590000	Torrez Paper Company, Inc	Dallas, TX	HF	\$60,436	0.0%	100.00%	0.00%	100.0%	\$24,904	\$24,904
706623000	Torrez Paper Company, Inc	Dallas, TX	HF	\$1,266,600	0.0%	100.00%	0.00%	100.0%	\$52,206	\$52,206
706625000	Torrez Paper Company, Inc	Dallas, TX	HF	\$399,103	0.0%	100.00%	0.00%	100.0%	\$40,018	\$40,018
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	\$24,765
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$1,600,000	20.0%	0.00%	23.206%	23.2%	\$106,887	\$460,591
805059000	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$19,500	0.0%	0.00%	0.00%	0.0%	\$0	\$4,290
706051000	TUBBESING SOLUTIONS LLC	DALLAS, TX	WM	\$4,822,419	0.0%	0.00%	0.00%	0.0%	\$0	\$364,819
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.00%	0.00%	0.0%	\$0	\$57,972
706503000	TWG Supply, Inc.	GRAPEVINE, TX	OM	\$1,950,111	0.0%	0.00%	0.00%	0.0%	\$0	\$52,199
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	\$4,896,507
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.00%	0.00%	0.0%	\$0	\$3,800
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$90,000	0.0%	0.00%	0.00%	0.0%	\$0	\$38,280
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.0%	0.00%	0.00%	0.0%	\$0	\$2,858
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,152,156	0.0%	0.00%	0.00%	0.0%	\$0	\$151,742
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$40,026	0.0%	0.00%	0.00%	0.0%	\$0	\$14,717
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	\$1,509,593
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.00%	0.00%	0.0%	\$0	\$21,978
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$92,481	0.0%	0.00%	0.00%	0.0%	\$0	\$9,233
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%	24.884%	24.9%	\$1,417,013	\$5,694,505
706567000	Vanderlande Industries Inc.	Marietta, GA	WM	\$269,449	0.0%	0.00%	0.00%	0.0%	\$0	\$2,025
805186000	Vega Systems AB	Stockholm,	WM	\$12,400	0.0%	0.00%	0.00%	0.0%	\$0	\$12,400
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	\$1,589,402	0.0%	0.00%	0.00%	0.0%	\$0	\$323,352

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706518000	VIGILANT SOLUTIONS LLC	Livermore, CA	WM	\$36,695	0.0%	0.00%	0.00%	0.0%	\$0	\$41,400
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	\$38,457
706106000	Voss Lighting	San Antonio, TX	WM	\$968,860	0.0%	0.00%	0.00%	0.0%	\$0	\$142,389
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.00%	0.00%	0.0%	\$0	\$4,517
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$195,500	0.0%	0.00%	0.00%	0.0%	\$0	\$22,237
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$36,476	0.0%	0.00%	0.00%	0.0%	\$0	\$18,028
805194000	WATTS, KIMBERLY NICOLE	IRVING, TX	WM	\$3,000	0.0%	0.00%	0.00%	0.0%	\$0	\$120
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	\$299,052
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$79,919	0.0%	0.00%	0.00%	0.0%	\$0	\$21,208
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$210,723	0.0%	0.00%	0.00%	0.0%	\$0	\$59,260
705563000	WESTERN PAPER COMPANY, INC.	GRAND PRAIRIE, TX	WM	\$892,607	0.0%	0.00%	0.00%	0.0%	\$0	\$34,841
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.0%	0.00%	0.00%	0.0%	\$0	\$21,082
805134000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$124,000	10.0%	0.00%	0.00%	0.0%	\$0	\$124,000
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.0%	0.00%	0.00%	0.0%	\$0	\$148,535
805148000	WORLD FUEL SERVICES INC	RIVERSIDE, IL	WM	\$20,000	0.0%	0.00%	0.00%	0.0%	\$0	\$1,625
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	\$192,906	0.0%	0.00%	0.00%	0.0%	\$0	\$19,396
Category Subtotal:				\$1,003,532,920	15.0%	16.52%	10.725%	27.2%	\$45,736,915	\$167,874,767

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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 Subcontract ors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.00%	30.697%	30.7%	\$973,221	\$3,170,432
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,277,281	0.0%	0.00%	0.00%	0.0%	\$0	\$149,693
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$286,058	0.0%	0.00%	0.00%	0.0%	\$0	\$36,508
705444000 (Closed 12/27/2017)	Alliance of Diversity Printers, LLC	Addison, TX	BF	\$122,958	0.0%	100.00%	0.00%	100.0%	\$1,700	\$1,700
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$38,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,406
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%	13.942%	13.9%	\$21,650	\$155,283
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.00%	0.00%	0.0%	\$0	\$111,347
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.00%	0.00%	0.0%	\$0	\$125,950
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,705,000	0.0%	0.00%	0.00%	0.0%	\$0	\$200,855
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	\$25,502
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$169,245,072	20.1%	0.00%	21.877%	21.9%	\$3,491,754	\$15,960,787
804268000	Bracewell LLP	HOUSTON, TX	WM	\$123,750	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	\$250,980
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	\$2,303,390
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%	18.181%	18.2%	\$64,541	\$354,997
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,025,452	0.0%	0.00%	0.00%	0.0%	\$0	\$358,518
705380000	Facilitech, Inc.	Irving, TX	WF	\$6,250,000	0.0%	100.00%	0.00%	100.0%	\$412,730	\$412,730

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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	\$347,600
705838000 (Closed 1/14/2018)	HI-LITE MARKINGS INC	ADAMS CENTER, NY	WM	\$3,020,207	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	\$89,189
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%	38.514%	38.5%	\$239,190	\$621,053
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	\$412,605
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,561,426	0.0%	0.00%	0.00%	0.0%	\$0	\$66,858
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.00%	0.00%	0.0%	\$0	\$42,598
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	\$147,102
704045000 (Closed 9/15/2014)	MBW Serv Corporation	DALLAS, TX	HF	\$34,700	0.0%	100.00%	0.00%	100.0%	\$400	\$400
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,400,632	0.0%	0.00%	0.00%	0.0%	\$0	\$13,920
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.00%	0.00%	0.0%	\$0	\$1,940
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$247,500	0.0%	0.00%	0.00%	0.0%	\$0	\$39,450
705491000 (Closed 6/28/2018)	MUZAK, LLC	FT. MILL, SC	WM	\$40,907	0.0%	0.00%	0.00%	0.0%	\$0	\$756
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$22,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,400
705429000	Navaid Lighting Associates, Inc.	SALTILLO, MS	WM	\$1,457,352	0.0%	0.00%	0.00%	0.0%	\$0	\$17,500
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%	\$3,247	\$3,247
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.00%	0.00%	0.0%	\$0	\$60
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,966,101	0.0%	0.00%	0.00%	0.0%	\$0	\$136,203
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$96,000	0.0%	0.00%	0.00%	0.0%	\$0	\$13,091

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705480000	PR NEWswire	Dallas, TX	WM	\$254,152	0.0%	0.00%	0.00%	0.0%	\$0	\$29,355
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$2,778,938	0.0%	0.00%	0.00%	0.0%	\$0	\$510,760
802328000	PROSCI, INC.	LOVELAND, CO	WM	\$115,150	0.0%	0.00%	0.00%	0.0%	\$0	\$16,962
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,302,844	0.0%	100.00%	0.00%	100.0%	\$24,668	\$24,668
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	\$43,529
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$72,655	0.0%	0.00%	0.00%	0.0%	\$0	\$2,655
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$5,418,725	0.0%	0.00%	0.00%	0.0%	\$0	\$526,276
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.00%	0.00%	0.0%	\$0	\$1,888,363
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$4,920,359	15.0%	0.00%	9.954%	10.0%	\$46,331	\$465,473
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	\$85,455
804103000	THORNE, JULIA E	ARLINGTON, TX	WM	\$24,500	0.0%	0.00%	0.00%	0.0%	\$0	\$3,192
804148000	TIM BOLT	DALLAS, TX	WM	\$86,460	0.0%	0.00%	0.00%	0.0%	\$0	\$9,560
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.00%	0.00%	100.0%	\$3,280	\$3,280
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	41.9%	0.00%	0.00%	0.0%	\$0	\$35,652
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,899,000	0.0%	0.00%	0.00%	0.0%	\$0	\$233,333
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$221,250	0.0%	0.00%	0.00%	0.0%	\$0	\$28,287
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	17.5%	0.00%	0.00%	0.0%	\$0	\$14,815
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$252,000	0.0%	100.00%	0.00%	100.0%	\$22,000	\$22,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$49,000	0.0%	0.00%	0.00%	0.0%	\$0	\$2,742
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$940,000	0.0%	0.00%	0.00%	0.0%	\$0	\$87,207
705367000	UBM Enterprise, Inc.	Dallas, TX	PF	\$17,935,658	25.2%	100.00%	0.00%	100.0%	\$1,109	\$1,109
705841000	UBM Enterprise, Inc.	DALLAS, TX	PF	\$9,012,742	33.5%	100.00%	0.00%	100.0%	\$297,588	\$297,588
705578000	Unified Services of Texas, Inc	SOUTHLAKE, TX	NM	\$287,636	0.0%	100.00%	0.00%	100.0%	\$10,789	\$10,789
850273000	URS Corporation (previously Lopez Garcia Group)	Dallas, TX	WM	\$1,690,123	35.0%	0.00%	0.00%	0.0%	\$0	\$85,015
705547000 (Closed 6/26/2017)	WORK WEAR SAFETY SHOE COMPANY	ARLINGTON, TX	WM	\$15,408	0.0%	0.00%	0.00%	0.0%	\$0	\$2,568
704152000	ZENITEL USA INC	KANSAS CITY, MO	WM	\$342,000	0.0%	0.00%	0.00%	0.0%	\$0	\$30,000
Category Subtotal:				\$428,552,124	15.4%	2.499%	14.921%	17.4%	\$5,630,610	\$32,323,819

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Terminal Renewal and Improvement Plan

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing DMWBE Payments	% DMWBE of Subcontract ors	% of Overall DMWBE Payments	Total Overall DMWBE Payments	Total Paid During Activity Period
950421000	BARC Joint Venture	Dallas, TX	WM	\$12,085,596	40.0%	0.00%	23.577%	23.6%	\$3,922	\$16,635
950421000 SA No. 11	BARC Joint Venture	Dallas, TX	WM	\$156,762,612	35.0%	0.00%	92.08%	92.1%	\$52,966	\$57,522
850271000 SA No. 10	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$42,708,405	61.7%	0.00%	18.27%	18.3%	\$161,844	\$885,828
850271000 SA No. 11	DMJM/EJES JOINT VENTURE	FORT WORTH, TX	WM	\$57,298,693	45.3%	0.00%	18.245%	18.2%	\$252,546	\$1,384,199
850289000	Freese and Nichols, Inc.	Fort Worth, TX	WM	\$80,343,831	40.0%	0.00%	21.58%	21.6%	\$733,989	\$3,401,322
850285000 SA No. 13	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$10,511,725	43.5%	0.00%	0.00%	0.0%	\$0	\$89,122
850285000 SA No. 20	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$7,437,246	43.9%	0.00%	5.358%	5.4%	\$10,830	\$202,143
850285000 SA No. 4	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$50,483,690	42.9%	0.00%	3.624%	3.6%	\$2,837	\$78,291
950406000	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$14,062,035	40.0%	0.00%	45.641%	45.6%	\$135,651	\$297,216
950406000 SA No. 13	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$107,174,831	35.0%	0.00%	56.391%	56.4%	\$11,201,938	\$19,864,698
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	\$40,024
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	\$5,966,285	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%	87.449%	87.4%	\$16,596,975	\$18,979,045
950406000 SA No. 7	Manhattan/Byrne/JRT/3i Joint Venture	Dallas, TX	WM	\$19,450,509	10.0%	0.00%	13.282%	13.3%	\$283,659	\$2,135,708
950516000	MS Benbow & Associates	Metairie, LA	WM	\$6,540,300	0.0%	0.00%	0.00%	0.0%	\$0	\$569,034
706441000	NOVACOPY, INC	MEMPHIS, TN	WM	\$360,000	0.0%	0.00%	0.00%	0.0%	\$0	\$39,610
850300000	PASLAY MANAGEMENT GROUP LP (PMG)	Fort Worth, TX	WM	\$13,418,745	5.0%	0.00%	78.205%	78.2%	\$243,906	\$311,879
850294000	R.M. Chin & Associates Inc.	CHICAGO, IL	PF	\$2,820,285	0.0%	100.00%	0.00%	100.0%	\$163,382	\$163,382
705308000	Rushmore Corporation	Dallas, TX	BM	\$13,843,119	25.0%	77.63%	22.37%	100.0%	\$1,460,783	\$1,460,783
950496000 SA No. 5	Turner Omega Howard Joint Venture	Dallas, TX	WM	\$122,161,810	27.9%	0.00%	63.961%	64.0%	\$547,234	\$855,579
804141000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$10,334,694	35.0%	0.00%	16.157%	16.2%	\$216,541	\$1,340,203
Category Subtotal:				\$938,280,562	34.2%	2.442%	58.327%	60.8%	\$32,283,013	\$53,123,748

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,191,155,810	24.9%	30.2%	\$402,636,460

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

July 1, 2018 through July 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ALLIANCE BUS GROUP INC	COLLEGE PARK, GA	WM	\$1,011	\$0
AMERICAN GOLF CARS	IRVING, TX	WM	\$17,526	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$1,960	\$0
BUTLER & LAND INC	HOUSTON, TX	WM	\$2,789	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$5,090	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$928	\$0
CALL ONE, INC.	CAPE CANAVERAL, FL	WM	\$3,050	\$0
CAMSO USA, INC.	CLEVELAND, OH	WM	\$1,586	\$0
CAP FLEET UPFITTERS LLC	TEMPLE, TX	WM	\$18,479	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$13,237	\$0
CAWLEY COMPANY, THE	MANITOWOC, WI	WM	\$881	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$804	\$804
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$3,147	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$428	\$0
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$1,056	\$1,056
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$2,871	\$0
DEALERS ELECTRICAL SUPPLY	WACO, TX	WM	\$641	\$0
DEFENDER SUPPLY LLC	ARGYLE, TX	WM	\$4,048	\$0
DLT SOLUTIONS LLC	HERNDON, VA	WM	\$7,238	\$0
DYNAMICS EDGE	SAN JOSE, CA	WM	\$3,750	\$0
ELLIOTT ELECTRIC SUPPLY	HOUSTON, TX	WM	\$402	\$0
ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES, TX	WM	\$200	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$111	\$111
FASTENAL CO.	WINONA, MN	WM	\$40	\$0

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

July 1, 2018 through July 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
FORT WORTH SEG LLC DBA TEXAS SEGWAY	HURST, TX	WM	\$7,000	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$11,917	\$0
GOODWAY TECHNOLOGIES	STAMFORD, CT	WM	\$185	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$192	\$0
HONEYWELL INTERNATIONAL INC	SAN ANTONIO, TX	WM	\$3,000	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$449	\$0
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$493	\$493
INSTRUMART	WILLISTON, VT	WM	\$2,640	\$0
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$13,278	\$0
INTERNATIONAL BUSINESS MACHINES CORPORATION	ARMONK, NY	WM	\$8,016	\$0
JACO AEROSPACE	PASADENA, CA	WM	\$5,760	\$0
JRE CAPITAL LLC DBA NORTH TEXAS CONCRETE COATINGS	BOYD, TX	WM	\$19,200	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$676	\$0
KEN-RAN PRODUCTIONS	RICHARDSON, TX	WM	\$2,000	\$0
KFT FIRE TRAINER, LLC	MONTVALE, NJ	WM	\$7,059	\$0
KUDELSKI SECURITY	DALLAS, TX	WM	\$21,600	\$0
LOGMEIN INC	WOBURN, MA	WM	\$4,680	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$3,501	\$3,501
MAINTENANCE, INC	WOOSTER, OH	WM	\$1,533	\$0
METRO FIRE APPARATUS SPECIALTIES, INC.	HOUSTON, TX	WM	\$25,893	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$695	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$109	\$0
NATURAL GAS VEHICLES TEXAS, INC.	DALLAS, TX	PM	\$2,088	\$2,088
NEW PIG CORPORATION	TIPTON, PA	WM	\$517	\$0

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

July 1, 2018 through July 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
NOW MICRO INC	ST PAUL, MN	WM	\$247,486	\$0
OGBURN'S BRAKE & EQUIP CO INC	HOUSTON, TX	WM	\$2,078	\$0
PIC, INC	FORT WORTH, TX	WM	\$135	\$0
PLASCO ID HOLDINGS, LLC	ST. LOUIS PARK, MN	WM	\$2,975	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$4,288	\$0
PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$1,600	\$0
RADIOTRONICS INC	STUART, FL	WM	\$1,701	\$0
REEDER DISTRIBUTORS	DALLAS, TX	WM	\$63,854	\$0
ROMAR SUPPLY, INC.	SAN ANTONIO, TX	WF	\$900	\$900
RUNZHEIMER INTERNATIONAL	ROCHESTER, WI	WM	\$7,300	\$0
RUSH CONCRETE	WEATHERFORD, TX	WM	\$3,000	\$0
RYAN HERCO	BURBANK, CA	WM	\$33	\$0
SANTIAM EMERGENCY EQUIPMENT INC	SALEM, OR	WM	\$6,294	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$2,650	\$0
SDF PROFESSIONAL COMPUTERS INC	GREENVILLE, NC	WM	\$74,510	\$0
SEGWAY INC	BEDFORD, NH	WM	\$70,060	\$0
SET ENVIRONMENTAL, INC	ELMHURST, IL	WM	\$1,715	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$4,168	\$4,168
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$1,927	\$0
SILSBEE FORD INC	SILSBEE, TX	WM	\$33,539	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$14,494	\$14,494
SPILL 911	WESTFIELD, IN	WM	\$627	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$13,293	\$0
THE LETCO GROUP LLC	HOUSTON, TX	WM	\$95	\$0

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

July 1, 2018 through July 31, 2018

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
THERMOTECH INSULATION COMPANY, LLC	MANSFIELD, TX	NM	\$24,135	\$24,135
TI TRAINING CORP	GOLDEN, CO	WM	\$2,600	\$0
TOM LOFTUS INC	MARBLE FALLS, TX	WM	\$6,253	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$162	\$162
TOWER ENGINEERING, INC	FORT WORTH, TX	WM	\$2,540	\$0
TWG SUPPLY, INC.	GRAPEVINE, TX	WM	\$19,451	\$0
UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$2,400	\$0
VAISALA, INC.	PHILADELPHIA, PA	WM	\$11,875	\$0
VANDERLANDE INDUSTRIES INC.	MARIETTA, GA	WM	\$2,334	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$2,995	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$61	\$0
VOSS LIGHTING	SAN ANTONIO, TX	WM	\$742	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$8,677	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$1,252	\$0
WILDFIRE TRUCK & EQUIPMENT SALES	ARLINGTON, TX	WM	\$160	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$336	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$606	\$0
Y-PERS, INC.	PHILADELPHIA, PA	WM	\$1,043	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
July 1, 2018 through July 31, 2018	\$880,097	\$51,912	5.9%
Fiscal Year to Date through July 31, 2018	\$10,722,988	\$1,330,011	12.4%

Revenue Summary by Ethnicity, Gender & Certification Type

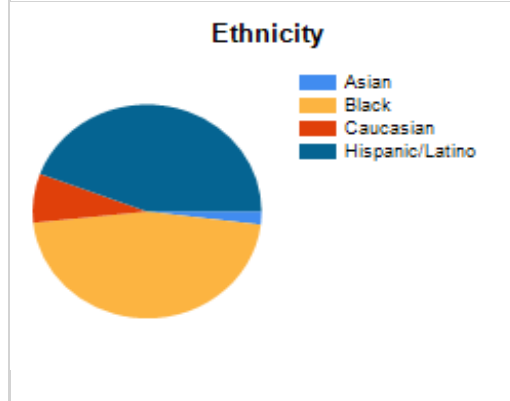
Date Range:

10/1/2017 to 7/31/2018

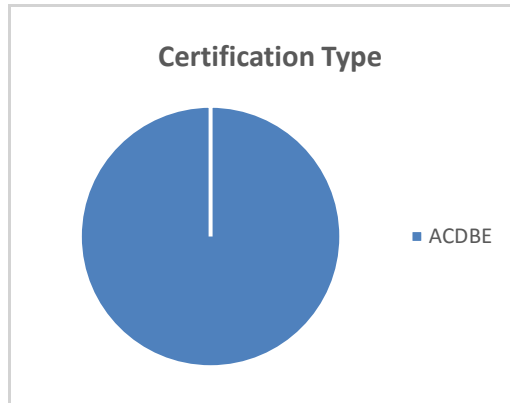
ACDBE Goal: 34%

Total Revenues	For Credit Revenues	For Credit %
\$315,402,658	\$139,703,212	44.29%

Ethnicity	For Credit \$	For Credit %
Asian	\$2,741,254	0.87%
Black	\$64,768,681	20.54%
Caucasian	\$10,339,367	3.28%
Hispanic/Latino	\$61,853,912	19.61%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,544,017	0.49%
Asian	Male	\$1,197,237	0.38%
Black	Female	\$22,193,629	7.04%
Black	Male	\$42,575,051	13.50%
Caucasian	Female	\$10,339,367	3.28%
Hispanic/Latino	Female	\$19,608,898	6.22%
Hispanic/Latino	Male	\$42,245,013	13.39%



Certification Type	For Credit \$	For Credit %
ACDBE	\$139,703,212	44.29%

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