

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2018 – June 30, 2019

8.1.19



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2018 through June 30, 2019

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$10,655,650	\$1,481,698	\$46,822,527	\$350,227				\$89,012,113	\$148,322,215	
Payment Amount	\$3,947,402	\$406,350	\$9,469,482	\$964,370				\$41,621,476	\$56,409,079	
Percent Payment to Total Payment	7.0%	0.7%	16.8%	1.7%				73.8%	100.0%	26.2%

Construction - SBE: Goal: 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount			\$497,666	\$161,387		\$1,474,416		\$4,625,174	\$6,758,642	
Payment Amount			\$401,252	\$152,256		\$1,396,085		\$3,008,963	\$4,958,556	
Percent Payment to Total Payment			8.1%	3.1%		28.2%		60.7%	100.0%	39.3%

Construction/A&E Services - DBE: Goal: 15% (Grant-Funded)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$6,139,353	\$934,974	\$24,099,877	\$807,888		\$15,448,187		\$168,186,352	\$215,616,630	
Payment Amount	\$3,372,946	\$463,112	\$10,730,497	\$731,895		\$13,269,016		\$83,314,674	\$111,882,139	
Percent Payment to Total Payment	3.0%	0.4%	9.6%	0.7%		11.9%		74.5%	100.0%	25.5%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$4,515,207	\$19,175,450	\$31,271,560	\$68,429		\$17,540,528		\$186,701,386	\$259,272,561	
Payment Amount	\$1,112,743	\$2,437,356	\$2,751,941	\$4,921		\$2,979,279		\$30,189,382	\$39,475,621	
Percent Payment to Total Payment	2.8%	6.2%	7.0%	0.0%		7.5%		76.5%	100.0%	23.5%

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	\$32,737,011	\$46,199,863	\$38,117,620	\$9,536,916		\$159,679,326		\$881,190,328	\$1,167,461,065	
Payment Amount	\$6,385,509	\$10,545,380	\$10,026,202	\$2,077,452		\$29,294,530		\$139,304,016	\$197,633,090	
Percent Payment to Total Payment	3.2%	5.3%	5.1%	1.1%		14.8%		70.5%	100.0%	29.5%

Percentage 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 American.

The reported numbers reflect Pay Period Activity Reports entered in the B2Gnow system through the time of report publication.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2018 through June 30, 2019

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$8,798	\$190,620	\$794,346	\$203,429		\$389,809		\$16,276,724	\$17,863,724	
Payment Amount	\$8,798	\$190,620	\$794,346	\$203,429		\$389,809		\$16,276,724	\$17,863,724	
Percent Payment to Total Payment	0.0%	1.1%	4.4%	1.1%		2.2%		91.1%	100.0%	8.9%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$81,969,626	\$113,276,925	\$157,359,614	\$11,615,198		\$204,084,634		\$1,442,752,709	\$2,011,058,706	
Payment Amount	\$19,684,437	\$15,312,251	\$35,757,521	\$4,457,902		\$46,301,507		\$329,440,538	\$450,954,156	
Percent Payment to Total Payment	4.4%	3.4%	7.9%	1.0%		10.3%		73.1%	100.0%	26.9%

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$60,345,168	\$3,156,788	(\$33,640)	\$1,708		\$109,351,206		\$713,975,053	\$886,796,283	
Payment Amount	\$3,159,429	\$106,656	\$963,695	\$217		\$305,353		\$26,045,972	\$30,581,322	
Percent Payment to Total Payment	10.3%	0.3%	3.2%	0.0%		1.0%		85.2%	100.0%	14.8%

Summary of All Categories is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Orders expenditures during the time period.

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.

The reported numbers reflect Pay Period Activity reports entered in the B2Gnow system through the time of report publication.

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through June 30, 2019

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing M/WBE Payments	% M/WBE of Subcontractors	% of Overall M/WBE Payments	Total Overall M/WBE Payments	Total Paid During Activity Period
850358000	Aero Systems Engineering (ASE)	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	2.7%	2.7%	\$16,824	\$628,453
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$72,844	\$72,844
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	55.0%	55.0%	\$683,664	\$1,244,078
850331000	Burns & McDonnell Engineering Company, Inc. (Texas)	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	20.7%	20.7%	\$93,724	\$452,388
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	1.8%	1.8%	\$18,613	\$1,016,297
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	0.0%	0.0%	\$0	\$82,769
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	23.3%	23.3%	\$18,035	\$77,420
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	33.3%	33.3%	\$1,656,631	\$4,981,898
850342000	FAITH GROUP LLC	St. Louis, MO	WM	\$5,000,000	40.0%	0.0%	15.8%	15.8%	\$228,880	\$1,444,546
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	8.7%	8.7%	\$142,068	\$1,629,953
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.0%	21.6%	21.6%	\$127,297	\$590,452
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$69,716
850304000 SA No. 10	HKS, INC.	DFW Airport, TX	WM	\$225,561	97.5%	0.0%	30.3%	30.3%	\$1,182	\$3,907
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	36.8%	36.8%	\$2,602,516	\$7,064,587
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	82.9%	10.1%	92.9%	\$471,711	\$507,511
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	7.9%	7.9%	\$464,024	\$5,907,929
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	19.6%	19.6%	\$1,469,665	\$7,498,763
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	7.2%	7.2%	\$60,315	\$838,679
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.0%	22.3%	22.3%	\$35,540	\$159,194
850341000	PMA Consultants, L.L.C.	DETROIT, MI	WM	\$5,000,000	15.0%	0.0%	20.8%	20.8%	\$16,979	\$81,608
850323000	Ricondo & Associates, Inc.	Irving, TX	HM	\$14,000,000	60.0%	29.4%	1.6%	31.0%	\$72,672	\$234,653
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	7.7%	7.7%	\$40,870	\$531,237
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.0%	3.7%	3.7%	\$30,000	\$819,413
850359000	U. S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	25.9%	25.9%	\$879,875	\$3,396,947
850333000	VAI ARCHITECTS INC	DALLAS, TX	HM	\$3,000,000	77.0%	82.6%	17.4%	100.0%	\$82,312	\$82,312
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,075
850337000	Wood Environment & Infrastructure Solutions, Inc.	DALLAS, TX	WM	\$2,000,000	17.0%	0.0%	0.0%	0.0%	\$0	\$45,993
Category Subtotal:				\$259,272,561	37.0%	1.6%	21.9%	23.5%	\$9,286,239	\$39,475,621

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through June 30, 2019

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%	100.0%	0.0%	100.0%	\$108,900	\$108,900
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$4,800,000	42.0%	0.0%	0.0%	0.0%	\$0	\$807,015
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	63.9%	10.7%	74.6%	\$950,921	\$1,274,770
950634000	Basecom Inc.	FORT WORTH, TX	HM	\$1,150,485	83.5%	100.0%	0.0%	100.0%	\$719,281	\$719,281
950583000	Brown and Root Industrial Services LLC	HOUSTON, TX	WM	\$7,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$641,983
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,339,839	5.0%	0.0%	0.0%	0.0%	\$0	\$1,858,346
950607000	EJ Smith Construction Company, LLC	DESOTO, TX	BM	\$1,156,355	22.0%	100.0%	0.0%	100.0%	\$668,820	\$668,820
950632000	EJ Smith Construction Company, LLC	DESOTO, TX	WM	\$1,256,692	20.0%	0.0%	0.0%	0.0%	\$0	\$1,055,502
950615000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$2,074,402	30.3%	44.6%	4.9%	49.5%	\$1,013,564	\$2,046,972
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	99.3%	0.7%	99.9%	\$1,543,653	\$1,544,542
950587000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$3,000,000	25.0%	100.0%	0.0%	100.0%	\$429,447	\$429,447
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	100.0%	0.0%	100.0%	\$286,276	\$286,276
950639000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$500,000	31.7%	65.4%	13.3%	78.7%	\$419,266	\$532,658
950657000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$1,100,000	0.0%	100.0%	0.0%	100.0%	\$1,140,569	\$1,140,569
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,196,692	26.3%	0.0%	21.9%	21.9%	\$312,996	\$1,429,562
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.0%	1.7%	1.7%	\$228,872	\$13,307,461
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$47,846,012	35.0%	0.0%	20.6%	20.6%	\$3,974,859	\$19,290,157
950594000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,185,544	36.0%	0.0%	19.0%	19.0%	\$37,089	\$195,172
950600000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,951,964	22.9%	0.0%	13.7%	13.7%	\$251,236	\$1,833,491
950603000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,393,945	36.5%	0.0%	0.0%	0.0%	\$0	\$180,629
950637000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,220,070	41.1%	0.0%	63.7%	63.7%	\$745,793	\$1,171,369
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$2,335,831	20.2%	0.0%	16.6%	16.6%	\$251,175	\$1,511,685
950617000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,524,270	17.1%	0.0%	11.1%	11.1%	\$161,437	\$1,455,080
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	30.2%	13.0%	43.2%	\$138,626	\$321,033
950604000	North American Information Systems, Inc	Duncanville, TX	BM	\$1,146,000	23.0%	100.0%	0.0%	100.0%	\$979,550	\$979,550
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$1,996,772	28.7%	0.0%	47.1%	47.1%	\$240,924	\$511,671
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	9.4%	9.4%	\$14,280	\$152,206
950622000	Synergy Signs & Services	Fort Worth, TX	WM	\$1,293,353	25.0%	0.0%	17.8%	17.8%	\$170,068	\$954,931
Category Subtotal:				\$148,322,215	37.1%	14.3%	12.0%	26.2%	\$14,787,603	\$56,409,079

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through June 30, 2019

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950599000	Gadberry Construction Company, Inc.	Houston, TX	NM	\$357,218	20.0%	61.4%	0.0%	61.4%	\$152,256	\$248,048
950648000	Gadberry Construction Company, Inc.	DALLAS, TX	WM	\$697,877	10.0%	0.0%	0.0%	0.0%	\$0	\$362,043
950548000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,292,888	29.0%	0.0%	68.1%	68.1%	\$297,655	\$437,297
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,785,915	15.0%	0.0%	58.1%	58.1%	\$1,132,380	\$1,948,862
950633000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$994,333	42.6%	0.0%	45.0%	45.0%	\$367,302	\$815,578
950636000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$573,000	9.6%	0.0%	0.0%	0.0%	\$0	\$222,899
950645000	Reyes Group, Ltd.	Grand Prairie, TX	WM	\$616,411	27.1%	0.0%	0.0%	0.0%	\$0	\$590,826
950602000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$441,000	20.5%	0.0%	0.0%	0.0%	\$0	\$333,003
Category Subtotal:				\$6,758,642	22.5%	3.1%	36.2%	39.3%	\$1,949,592	\$4,958,556

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through June 30, 2019

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950577000	Austin Bridge & Road	Irving, TX	WM	\$41,892,310	22.0%	0.0%	56.9%	56.9%	\$558,686	\$982,029
950614000	Austin Bridge & Road	DFW Airport, TX	WM	\$103,340,152	20.0%	0.0%	24.4%	24.4%	\$17,893,940	\$73,300,679
706528000	Environmental Lighting Service	Grand Prairie, TX	WM	\$3,550,480	46.7%	0.0%	127.7%	127.7%	\$2,643,853	\$2,070,090
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,435,637	20.0%	0.0%	18.6%	18.6%	\$4,733,071	\$25,426,989
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.0%	63.3%	63.3%	\$1,382,689	\$2,183,952
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$9,683,273	20.0%	0.0%	20.7%	20.7%	\$1,355,225	\$6,557,783
Category Subtotal:				\$195,901,852	21.5%	0.0%	25.8%	25.8%	\$28,567,464	\$110,521,522

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	40.0%	0.0%	41.6%	41.6%	\$4,241,635	\$10,200,870
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.0%	0.0%	41.9%	41.9%	\$3,083,594	\$7,361,684
850318000	CH2M HILL, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	34.1%	34.1%	\$1,132,220	\$3,319,903
950482000	EAS Contracting, LP	PRINCETON, TX	WM	\$13,686,985	26.2%	0.0%	0.0%	0.0%	\$0	\$7,590
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.0%	0.0%	4.8%	4.8%	\$5,060	\$105,997
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.7%	0.0%	22.1%	22.1%	\$44,454	\$201,169
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	27.7%	27.7%	\$331,330	\$1,195,936
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	21.5%	21.5%	\$812,204	\$3,769,506
Category Subtotal:				\$219,029,128	34.0%	0.00%	36.9%	36.9%	\$9,650,497	\$26,162,655

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through June 30, 2019

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	\$134,800	0.0%	0.0%	0.0%	0.0%	\$0	\$15,369
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.0%	0.0%	0.0%	\$0	\$15,197
706729000	AAAE	WASHINGTON, DC	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
805199000	AAAE	WASHINGTON, DC	WM	\$70,010	0.0%	0.0%	0.0%	0.0%	\$0	\$30,580
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,004,897	35.2%	0.0%	0.0%	0.0%	\$0	\$243,140
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.0%	0.0%	30.1%	30.1%	\$1,960,497	\$6,516,716
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706431000	Ace Pipe Cleaning, Inc.	FORT WORTH, TX	WM	\$1,060,693	20.0%	0.0%	21.3%	21.3%	\$113,395	\$532,934
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$274,627	0.0%	0.0%	0.0%	0.0%	\$0	\$50,986
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$4,185,372	0.0%	0.0%	0.0%	0.0%	\$0	\$3,362,547
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$633
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.0%	0.0%	0.0%	\$0	\$115,839
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.0%	0.0%	0.0%	0.0%	\$0	\$10,936
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,111,574	0.0%	0.0%	0.0%	0.0%	\$0	\$565,820
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$152,000	0.0%	100.0%	0.0%	100.0%	\$44,247	\$44,247
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$2,614,944	0.0%	100.0%	0.0%	100.0%	\$337,397	\$337,397
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.0%	29.8%	29.8%	\$121,645	\$407,951
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$80,286	0.0%	100.0%	0.0%	100.0%	\$15,972	\$15,972
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$35,000,000	35.0%	53.5%	46.5%	100.0%	\$7,512,950	\$7,512,950
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	29.8%	97.8%	2.2%	100.0%	\$1,415,637	\$1,415,637
804837000	Alpha Business Images, LLC	DALLAS, TX	BF	\$1,230,000	29.8%	100.0%	0.0%	100.0%	\$67,964	\$67,964
805051000	Alpha Business Images, LLC	DALLAS, TX	BF	\$769,000	25.0%	100.0%	0.0%	100.0%	\$89,961	\$89,961
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$4,000,000	30.0%	100.0%	0.0%	100.0%	\$351,549	\$351,549
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$520,036	0.0%	0.0%	0.0%	0.0%	\$0	\$122,698
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	46.5%	46.5%	\$26,561	\$57,081
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,955,801
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$798,241
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,731,900	0.0%	0.0%	0.0%	0.0%	\$0	\$9,898,317
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$390,600	0.0%	0.0%	0.0%	0.0%	\$0	\$82,470

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706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$167,930	0.0%	0.0%	0.0%	0.0%	\$0	\$25,924
805069000	ANDREWS KURTH LLP	DALLAS, TX	WM	\$143,750	0.0%	0.0%	0.0%	0.0%	\$0	\$15,038
804824000	AON CONSULTING, INC. dba Reed Group Management,	CHICAGO, IL	WM	\$169,325	0.0%	0.0%	0.0%	0.0%	\$0	\$25,596
804878000	AON CONSULTING, INC. dba Reed Group Management,	DALLAS, TX	WM	\$738,450	10.0%	0.0%	14.9%	14.9%	\$12,787	\$85,995
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$773,700
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	20.0%	100.0%	0.0%	100.0%	\$2,739,102	\$2,739,102
706669000	Appro, Inc.	Tulsa, OK	PM	\$5,694,667	0.0%	100.0%	0.0%	100.0%	\$4,095,468	\$4,095,468
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$512,423	\$512,423
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,534,271	0.0%	0.0%	0.0%	0.0%	\$0	\$59,552
805123000	Argus Consulting, Inc	ATLANTA, GA	WM	\$49,952	0.0%	0.0%	0.0%	0.0%	\$0	\$524
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.0%	0.0%	0.0%	0.0%	\$0	\$1,136,934
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.0%	0.0%	0.0%	0.0%	\$0	\$228,349
804900000	AS&G Claims Administration, Inc.	Houston, TX	WM	\$695,314	0.0%	0.0%	0.0%	0.0%	\$0	\$54,587
706392000	AT&T	San Ramon, CA	WM	\$947,000	0.0%	0.0%	0.0%	0.0%	\$0	\$220,000
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.0%	0.0%	0.0%	0.0%	\$0	\$162,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.0%	0.0%	0.0%	0.0%	\$0	\$112,591
8048860000	AVIAREPS FZ LLC	Dubai Media City, Dubai, United Arab Emirates, 00	WM	\$1,750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$50,889
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$59,600
805220000	Aviation Security Consulting, Inc	Castle Pines, CO	WM	\$505,500	0.0%	0.0%	0.0%	0.0%	\$0	\$80,862
706762000	AVIATION WEEK A PENTON COMPANY	NEW YORK, NY	WM	\$23,000	0.0%	0.0%	0.0%	0.0%	\$0	\$37,920
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,771,154	0.0%	0.0%	0.0%	0.0%	\$0	\$435,085
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.0%	0.0%	0.0%	0.0%	\$0	\$85,408
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$210,324
706049000	B & A Laboratories, Inc.	Stafford, TX	HM	\$49,688	0.0%	100.0%	0.0%	100.0%	\$10,218	\$10,218
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$763,285	0.0%	0.0%	0.0%	0.0%	\$0	\$194,380
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$240,068
805151000	BEST EMS	Dallas, TX	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,711
706580000	BLACK LAKE SECURITY, LLC	AUSTIN, TX	WM	\$95,624	0.0%	0.0%	0.0%	0.0%	\$0	\$133,874
706014000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$71,783	0.0%	0.0%	0.0%	0.0%	\$0	\$9,181
804791000	BOKF, NA	FORT WORTH, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,775
805222000	BOKF, NA	FORT WORTH, TX	WM	\$28,600	0.0%	0.0%	0.0%	0.0%	\$0	\$6,716
805191000	BRENDA ROUTT CONSULTING	GRAND PRAIRIE, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,335
706057000	Bright Footprint, LLC	Long Beach, CA	WM	\$479,079	0.0%	0.0%	0.0%	0.0%	\$0	\$52,161

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706713000	Cactus Abatement & Demolition, LLC	ROANOKE, TX	WM	\$2,900	0.0%	0.0%	0.0%	0.0%	\$0	\$2,900
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.0%	4.7%	4.7%	\$15,720	\$334,899
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.0%	0.0%	0.0%	0.0%	\$0	\$12,907
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$80,054
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$493,750	0.0%	0.0%	0.0%	0.0%	\$0	\$93,503
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,329
805209000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$51,862
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.0%	0.0%	0.0%	\$0	\$4,823
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.0%	0.0%	0.0%	\$0	\$4,817
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.0%	0.0%	0.0%	\$0	\$9,171
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$5,895
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$24,383	0.0%	0.0%	0.0%	0.0%	\$0	\$1,093
804914000	CARE NOW	COPPELL, TX	WM	\$95,960	0.0%	0.0%	0.0%	0.0%	\$0	\$17,959
805276000	CARRIAGE HOUSE PARTNERS LLC	Austin, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$42,000
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$1,596,500	0.0%	0.0%	0.0%	0.0%	\$0	\$764,208
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$697,750	0.0%	0.0%	0.0%	0.0%	\$0	\$331,371
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.0%	0.0%	0.0%	0.0%	\$0	\$82,959
706113000	Casper BV	2011 KW Haarlem,	WM	\$587,200	0.0%	0.0%	0.0%	0.0%	\$0	\$64,461
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$20,069	\$20,069
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	OM	\$162,956	0.0%	0.0%	0.0%	0.0%	\$0	\$41,558
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$2,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$877,753
706330000	Centre Technologies, Inc.	Houston, TX	WM	\$526,860	0.0%	0.0%	0.0%	0.0%	\$0	\$147,958
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,988
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.0%	0.0%	0.0%	0.0%	\$0	\$54,784
706378000	CHEMTRADE LOGISTICS (US) INC	PARSIPPANY, NJ	WM	\$643,650	0.0%	0.0%	0.0%	0.0%	\$0	\$17,148
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.0%	0.0%	0.0%	\$0	\$165,654
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,018,616
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$110,714	0.0%	0.0%	0.0%	0.0%	\$0	\$26,829
706238000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$974,840
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,943,400	20.0%	0.0%	0.0%	0.0%	\$0	\$334,832
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$261,721
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$20,663
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$18,905

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805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$30,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,500
805155000	Colette Holt & Associates	Oakland, CA	BF	\$710,000	30.0%	91.7%	8.3%	100.0%	\$295,833	\$295,833
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,471,434
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$904,510	0.0%	0.0%	0.0%	0.0%	\$0	\$297,193
705866000	Concordance Healthcare Solutions	Earth City, MO	WM	\$862,598	0.0%	0.0%	0.0%	0.0%	\$0	\$4,291
805929000	Confermit Solutions, Inc.	Vancouver,	WM	\$29,725	0.0%	0.0%	0.0%	0.0%	\$0	\$29,725
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$531,071	0.0%	100.0%	0.0%	100.0%	\$85,600	\$85,600
706696000	Consumer and Market Insights, LLC	Dallas, TX	BF	\$20,000	0.0%	100.0%	0.0%	100.0%	\$6,000	\$6,000
805201000	CONTRACT SERVICE INNOVATIONS LLC	ROUND ROCK, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,565
705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$36,852	0.0%	0.0%	0.0%	0.0%	\$0	\$5,723
706343000	Corporate Floors, Inc.	GRAPEVINE, TX	HM	\$4,208,118	25.0%	100.0%	0.0%	100.0%	\$951,751	\$951,751
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.0%	0.0%	0.0%	0.0%	\$0	\$26,660
706466000	Critical Start, Inc.	PLANO, TX	WM	\$147,880	0.0%	0.0%	0.0%	0.0%	\$0	\$50,761
706521000	Critical Start, Inc.	PLANO, TX	WM	\$594,352	0.0%	0.0%	0.0%	0.0%	\$0	\$160,908
706540000	Critical Start, Inc.	PLANO, TX	WM	\$1,576,504	0.0%	0.0%	0.0%	0.0%	\$0	\$473,763
706594000	Critical Start, Inc.	PLANO, TX	WM	\$257,743	0.0%	0.0%	0.0%	0.0%	\$0	\$151,222
805238000	CROSS BORDERS ADVISORS LLC	DALLAS, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
706644000	Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$708,026	10.0%	100.0%	0.0%	100.0%	\$75,579	\$75,579
805204000	CSRA LLC	FALLS CHURCH, VA	WM	\$243,048	0.0%	0.0%	0.0%	0.0%	\$0	\$106,353
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$89,570	0.0%	0.0%	0.0%	0.0%	\$0	\$16,125
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$136,746	0.0%	0.0%	0.0%	0.0%	\$0	\$10,513
705851000	Daktronics, Inc.	Brookings, SD	WM	\$273,800	0.0%	0.0%	0.0%	0.0%	\$0	\$28,600
706061000	Dali Wireless, Inc.	Menlo Park, CA	WM	\$5,559,589	39.3%	0.0%	42.6%	42.6%	\$359,958	\$844,262
706619000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,269
706648000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,954
805152000	Davis Vision, Inc	Plainview, NY	WM	\$555,365	0.0%	0.0%	0.0%	0.0%	\$0	\$205,190
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$748,838	0.0%	0.0%	0.0%	0.0%	\$0	\$39,393
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.0%	0.0%	0.0%	0.0%	\$0	\$209,415
804823000	Deer Oaks EAP Services, LLC	San Antonio, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,730
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.0%	0.0%	0.0%	0.0%	\$0	\$20,370
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	WM	\$62,910	0.0%	0.0%	0.0%	0.0%	\$0	\$20,970
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,541,436	20.0%	0.0%	22.0%	22.0%	\$68,661	\$312,381
706630000	DELTA ENVIRONMENTAL CONSULTANTS	HOUSTON, TX	WM	\$24,044	0.0%	0.0%	0.0%	0.0%	\$0	\$9,815
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$151,650	0.0%	0.0%	0.0%	0.0%	\$0	\$14,639

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705924000	DG Investment Intermediate Holdings 2, Inc.	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,813
706285000	DH Pace Company, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.0%	0.0%	0.0%	\$0	\$20,754
706533000	Diiio, LLC	Los Gatos, CA	WM	\$123,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,000
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$115,418	0.0%	100.0%	0.0%	100.0%	\$6,149	\$6,149
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.0%	33.8%	33.8%	\$1,189,481	\$3,517,054
805175000	DKMG Consulting LLC	Wilmette, IL	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,100
706157000	DMCA, Inc.	ARLINGTON, TX	HF	\$807,600	0.0%	100.0%	0.0%	100.0%	\$11,850	\$11,850
706247000	Donald T. Brown Jr	ROCKWALL, TX	OM	\$421,550	0.0%	0.0%	0.0%	0.0%	\$0	\$73,189
705895000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$145,935	0.0%	0.0%	0.0%	0.0%	\$0	\$3,161
706638000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$18,748
805183000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,841
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.0%	0.0%	0.0%	0.0%	\$0	\$52,420
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	13.8%	13.8%	\$211,869	\$1,538,398
706520000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,093,000	17.3%	88.6%	11.4%	100.0%	\$1,480,493	\$1,480,493
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$423,209	\$423,209
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$472,725	\$472,725
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$217,950
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.0%	0.0%	0.0%	\$0	\$249,975
706200000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$5,790,241	15.0%	100.0%	0.0%	100.0%	\$279,043	\$279,043
706226000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$6,104,561	15.0%	100.0%	0.0%	100.0%	\$611,654	\$611,654
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	95.9%	4.1%	100.0%	\$3,487,759	\$3,487,759
706201000	ENVAC ENVIRONMENTAL SERVICES INC	CEDAR PARK, TX	WM	\$433,153	0.0%	0.0%	0.0%	0.0%	\$0	\$3,183
706224000	Environmental Lighting Service	ARLINGTON, TX	WF	\$159,900	0.0%	100.0%	0.0%	100.0%	\$47,787	\$47,787
706711000	Environmental Systems Research Institute, Inc.	REDLANDS, CA	WM	\$34,282	0.0%	0.0%	0.0%	0.0%	\$0	\$34,282
706194000	ERMC IV, LP	FORT WORTH, TX	WM	\$4,453,551	25.5%	0.0%	10.5%	10.5%	\$24,960	\$237,236
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.0%	39.2%	39.2%	\$251,782	\$641,803
804893000	Ernst & Young LLP	DALLAS, TX	WM	\$483,750	0.0%	0.0%	0.0%	0.0%	\$0	\$23,302
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$52,340	0.0%	0.0%	0.0%	0.0%	\$0	\$12,039
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.0%	57.5%	42.5%	100.0%	\$317,936	\$317,936
804956000	Executive Development Associates, Inc.	OKLAHOMA CITY, OK	WF	\$96,000	0.0%	100.0%	0.0%	100.0%	\$46,907	\$46,907
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,775
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,344,026	0.0%	0.0%	0.0%	0.0%	\$0	\$110,523
706674000	Facilitech, Inc.	Irving, TX	WM	\$366,450	0.0%	0.0%	0.0%	0.0%	\$0	\$278,628
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,450

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804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$32,728	\$32,728
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$98,750	0.0%	100.0%	0.0%	100.0%	\$19,228	\$19,228
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$74,735
805270000	FISCALNOTE INC	WASHINGTON, DC	WM	\$48,975	0.0%	0.0%	0.0%	0.0%	\$0	\$16,325
706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.0%	0.0%	0.0%	0.0%	\$0	\$1,215,040
706456000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WM	\$694,906	0.0%	0.0%	0.0%	0.0%	\$0	\$297,445
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,457
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$489,849	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,749,290	0.0%	0.0%	0.0%	0.0%	\$0	\$499,267
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.0%	0.0%	0.0%	0.0%	\$0	\$496,036
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$445,367	0.0%	0.0%	0.0%	0.0%	\$0	\$237,463
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$395,151
805197000	GARTNER INC	STAMFORD, CT	WM	\$114,000	0.0%	0.0%	0.0%	0.0%	\$0	\$103,766
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$16,909
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$4,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$370,326
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,350
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$12,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,179
706081000	GLASSDOOR INC	Dallas, TX	WM	\$100,250	0.0%	0.0%	0.0%	0.0%	\$0	\$24,750
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$165,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,059
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$513,514	0.0%	0.0%	0.0%	0.0%	\$0	\$80,990
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$109,072
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$161,375	0.0%	0.0%	0.0%	0.0%	\$0	\$51,215
8050440000	Grubbs Style LLC	Dallas, TX	HF	\$2,237,693	0.0%	100.0%	0.0%	100.0%	\$271,169	\$271,169
706230000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$27,872	0.0%	0.0%	0.0%	0.0%	\$0	\$831
706265000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$25,093	0.0%	0.0%	0.0%	0.0%	\$0	\$2,046
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.0%	0.0%	0.0%	\$0	\$5,171
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.0%	0.0%	0.0%	\$0	\$7,443
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.0%	0.0%	0.0%	\$0	\$6,104
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$7,919
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$7,761
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$7,556
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$7,387
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$6,786
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$8,741

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706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$5,694
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$5,451,308	0.0%	0.0%	0.0%	0.0%	\$0	\$1,051,714
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.0%	0.0%	0.0%	0.0%	\$0	\$20,157
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$755,657	0.0%	0.0%	0.0%	0.0%	\$0	\$434,981
706564000	Hamilton Group	Arlington, TX	OM	\$5,184,400	15.0%	0.0%	0.0%	0.0%	\$0	\$1,926,088
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$39,197
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.0%	0.0%	0.0%	\$0	\$60,550
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$216,785
804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.0%	0.0%	0.0%	\$0	\$38,990
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,200
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$10,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,560
706360000	HOFFMAN SOUTHWEST CORP dba Professional Pipe	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.0%	2.0%	2.0%	\$9,093	\$460,139
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,300
805120000	Holland & Knight LLP	Chicago, IL	WM	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,392
705575000	HP Inc.	ATLANTA, GA	WM	\$563,462	0.0%	0.0%	0.0%	0.0%	\$0	\$139,223
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$2,270,000	0.0%	0.0%	0.0%	0.0%	\$0	\$257,459
805138000	IBM CORP	ARMONK, NY	WM	\$78,171	0.0%	0.0%	0.0%	0.0%	\$0	\$16,376
805249000	ICSynergy International L.P.	Plano, TX	WM	\$49,600	0.0%	0.0%	0.0%	0.0%	\$0	\$49,600
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$135,525	0.0%	0.0%	0.0%	0.0%	\$0	\$46,422
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$13,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$41,387
706572000	Indect USA Corporation	Carrollton, TX	WM	\$660,000	0.0%	0.0%	0.0%	0.0%	\$0	\$220,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$5,166
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$4,219
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.0%	0.0%	100.0%	\$71,326	\$71,326
706413000	INTELLIGENT ENTERPRISE SOLUTIONS LLC	BETHESDA, MD	WM	\$12,912	0.0%	0.0%	0.0%	0.0%	\$0	\$4,624
706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$198,721	0.0%	0.0%	0.0%	0.0%	\$0	\$1,002
706552000	INTERNATIONAL COMPUTER CONSULTING	CORAL SPRINGS, FL	WM	\$39,577	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
804971000	InterVistas Consulting Inc.	Washington, DC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,125
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,786
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	24.8%	24.8%	\$951,624	\$3,835,817
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$3,375,000	30.0%	0.0%	11.8%	11.8%	\$24,066	\$204,260
804919000	IOLAP, Inc.	FRISCO, TX	OM	\$4,508,035	25.0%	0.0%	0.0%	0.0%	\$0	\$389,218
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$3,792,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,295,791

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706504000	IQM, Inc	Grapevine, TX	WM	\$78,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,325
706140000	IRIS Ltd., Inc	Fleetwood, PA	WM	\$413,700	0.0%	0.0%	0.0%	0.0%	\$0	\$39,400
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$282,225	0.0%	0.0%	0.0%	0.0%	\$0	\$71,273
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$66,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
705922000	JANPAK SUPPLY SOLUTIONS	DALLAS, TX	WM	\$3,858,892	0.0%	0.0%	0.0%	0.0%	\$0	\$174,701
705969000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,229
706754000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,846
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,816,750	0.0%	0.0%	0.0%	0.0%	\$0	\$210,745
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	95.4%	4.6%	100.0%	\$1,005,438	\$1,005,438
705931000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$1,322,601	0.0%	0.0%	0.0%	0.0%	\$0	\$27,483
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$187,008
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$10,833,630	32.0%	0.0%	24.7%	24.7%	\$330,206	\$1,334,906
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$17,486,189	27.4%	0.0%	22.7%	22.7%	\$840,610	\$3,698,791
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.0%	29.9%	29.9%	\$204,578	\$684,767
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	30.6%	30.6%	\$2,184,569	\$7,144,343
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	10.2%	10.2%	\$58,818	\$575,391
805011000	Jones Lang LaSalle	Houston, TX	WM	\$182,050	0.0%	0.0%	0.0%	0.0%	\$0	\$1,000
706372000	Joy Promotions, Inc	DALLAS, TX	BF	\$1,017,120	0.0%	100.0%	0.0%	100.0%	\$182,658	\$182,658
805215000	K&R GROUP LLP DBA KONING RUBARTS LLP	DALLAS, TX	WM	\$123,750	0.0%	0.0%	0.0%	0.0%	\$0	\$106,095
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,461
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$576,826	0.0%	0.0%	0.0%	0.0%	\$0	\$243,336
805212000	Katten Muchin Rosenman	Chicago, IL	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,640
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,750
706134000	KONE Inc.	Kansas City, MO	WM	\$2,213,534	0.0%	0.0%	0.0%	0.0%	\$0	\$881,445
805139000	KSQ ARCHITECTS PC	TULSA, OK	WM	\$46,431	0.0%	0.0%	0.0%	0.0%	\$0	\$7,995
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.0%	0.0%	0.0%	\$0	\$28,205
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$644,325	0.0%	0.0%	0.0%	0.0%	\$0	\$27,257
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,841
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$169,219
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.0%	0.0%	0.0%	0.0%	\$0	\$84,838
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.0%	0.0%	100.0%	\$62,364	\$62,364
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,912
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$90,153

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805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$294,850	0.0%	0.0%	0.0%	0.0%	\$0	\$120,850
805086000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$799,000	0.0%	0.0%	0.0%	0.0%	\$0	\$69,262
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$220,795
706596000	LONGVIEW OF AMERICA, INC	PITTSBURGH, PA	WM	\$95,370	0.0%	0.0%	0.0%	0.0%	\$0	\$35,530
706477000	LOVE TO LIVE WELL	FLOWER MOUND, TX	WM	\$10,055	0.0%	0.0%	0.0%	0.0%	\$0	\$2,087
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.0%	0.0%	0.0%	0.0%	\$0	\$124,946
804924000	M. C. Dean, Inc.	DULLES, VA	WM	\$10,000,000	16.6%	0.0%	24.3%	24.3%	\$338,472	\$1,392,240
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,948,009	0.0%	0.0%	0.0%	0.0%	\$0	\$187,771
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.0%	0.0%	0.0%	\$0	\$233,617
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$282,504	0.0%	0.0%	0.0%	0.0%	\$0	\$144,496
706117000	Marsden South	Houston, TX	WM	\$6,495,232	20.0%	0.0%	14.1%	14.1%	\$164,789	\$1,169,588
706670000	Marsden South	Houston, TX	WM	\$1,807,749	0.0%	0.0%	0.0%	0.0%	\$0	\$1,157,391
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$761,351	0.0%	0.0%	0.0%	0.0%	\$0	\$177,092
706015000	MBW Serv Corporation	DALLAS, TX	WM	\$86,900	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
805243000	MCKINSEY & COMPANY INC WASHINGTON DC	Washington, DC	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,700,000
705999000	Meggitt Training Systems Inc.	Suwanee, GA	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,495
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$62,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,205
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$86,701	0.0%	0.0%	0.0%	0.0%	\$0	\$29,759
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$69,062	0.0%	0.0%	0.0%	0.0%	\$0	\$52,862
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,974,694	25.0%	0.0%	22.0%	22.0%	\$136,620	\$619,912
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$960
805115000	MILBY LLC	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$76,398
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	WM	\$3,375,000	30.0%	0.0%	25.6%	25.6%	\$51,584	\$201,604
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$88,824
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$3,600	0.0%	0.0%	0.0%	0.0%	\$0	\$7,272
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$4,865
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WM	\$43,369	0.0%	0.0%	0.0%	0.0%	\$0	\$9,865
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$934,795	0.0%	0.0%	0.0%	0.0%	\$0	\$208,616
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$139,415
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$72,139	\$72,139
706074000	MR LOCK INC	BEDFORD, TX	WM	\$94,362	0.0%	0.0%	0.0%	0.0%	\$0	\$7,535
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,531,903	0.0%	0.0%	0.0%	0.0%	\$0	\$476,554
706249000	NACHURS ALPINE SOLUTIONS CORP	MARION, OH	WM	\$4,097,842	0.0%	0.0%	0.0%	0.0%	\$0	\$88,418
706067000	NASATKA BARRIER INC	CLINTON, MD	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,300

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805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$32,300	0.0%	0.0%	0.0%	0.0%	\$0	\$7,475
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$8,414,707	16.0%	0.0%	26.1%	26.1%	\$215,691	\$827,645
804888000	Nick Pritchard PTY Ltd.	Spring Hill QLD,	WM	\$247,000	0.0%	0.0%	0.0%	0.0%	\$0	\$73,809
706744000	North Texas Contracting Inc.	Keller, TX	WM	\$28,740	0.0%	0.0%	0.0%	0.0%	\$0	\$28,740
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$65,950	0.0%	0.0%	0.0%	0.0%	\$0	\$20,190
706007000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,498,750	0.0%	0.0%	0.0%	0.0%	\$0	\$88,526
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$334,711
706301000	NOVACOPY, INC	MEMPHIS, TN	WM	\$962,858	0.0%	0.0%	0.0%	0.0%	\$0	\$248,588
804859000	Occupational Health Centers	ADDISON, TX	WM	\$1,892,049	0.0%	0.0%	0.0%	0.0%	\$0	\$65,145
804898000	OCCUPATIONAL HEALTH CENTERS OF THE	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$787
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.0%	0.0%	0.0%	0.0%	\$0	\$230,220
705917000	OLEA KIOSKS INC	CERRITOS, CA	WM	\$2,038,162	0.0%	0.0%	0.0%	0.0%	\$0	\$4,980
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$13,669,332	0.0%	0.0%	0.0%	0.0%	\$0	\$1,529,127
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$1,621,922	0.0%	0.0%	0.0%	0.0%	\$0	\$604,246
706047000	O'Reilly Auto Enterprises LLC	Springfield, MO	WM	\$721,845	0.0%	0.0%	0.0%	0.0%	\$0	\$21,442
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$1,651	\$1,651
706248000	Oriental Building Services	DALLAS, TX	PM	\$1,707,554	30.0%	100.0%	0.0%	100.0%	\$143,627	\$143,627
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$353,692	0.0%	0.0%	0.0%	0.0%	\$0	\$57,650
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,198,000	20.0%	0.0%	16.9%	16.9%	\$52,936	\$312,341
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$72,217
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,661
805203000	PARTNERCOMM, INC.	ARLINGTON, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$49,500
805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$44,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,618
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,246
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$365,400	0.0%	0.0%	0.0%	0.0%	\$0	\$136,350
804822000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$9,000,000	25.0%	0.0%	5.3%	5.3%	\$24,770	\$468,048
804838000	PAVLOV Advertising, LLC	Fort Worth, TX	WM	\$1,595,000	25.0%	0.0%	61.9%	61.9%	\$21,300	\$34,404
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$402,000	0.0%	0.0%	0.0%	0.0%	\$0	\$112,501
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.0%	0.0%	0.0%	\$0	\$131,229
805272000	POLITICO, INC.	ARLINGTON, VA	WM	\$35,944	0.0%	0.0%	0.0%	0.0%	\$0	\$17,972
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$41,248
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$111,900	0.0%	0.0%	0.0%	0.0%	\$0	\$20,715
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$816,630

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706608000	Presidio Networked Solutions LLC	Reston, VA	WM	\$846,704	0.0%	0.0%	0.0%	0.0%	\$0	\$856,652
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,550
705934000	PRIDE Industries One, Inc.	Roseville, CA	WM	\$4,997,392	25.0%	0.0%	18.0%	18.0%	\$83,639	\$464,822
706055000	PRINT-O-TAPE INC	LIBERTYVILLE, IL	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,489
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$140,832	0.0%	0.0%	0.0%	0.0%	\$0	\$29,565
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	63.9%	36.1%	100.0%	\$2,223,868	\$2,223,868
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$18,261,375	0.0%	0.0%	0.0%	0.0%	\$0	\$2,366,890
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$6,013,339	0.0%	0.0%	0.0%	0.0%	\$0	\$919,820
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$198,400	0.0%	0.0%	0.0%	0.0%	\$0	\$33,100
805207000	QLess Inc	Pasadena, CA	WM	\$33,250	0.0%	0.0%	0.0%	0.0%	\$0	\$33,250
706494000	QOGNIFY INC	Pearl River, NY	WM	\$702,455	0.0%	0.0%	0.0%	0.0%	\$0	\$203,443
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,476,696	21.8%	0.0%	0.0%	0.0%	\$0	\$97,300
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.0%	0.0%	0.0%	\$0	\$12,094
706651000	Quicksius, LLC	Dallas, TX	WM	\$31,884	0.0%	0.0%	0.0%	0.0%	\$0	\$6,607
805233000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$365,000	0.0%	0.0%	0.0%	0.0%	\$0	\$330,202
705998000	Real Network Services	DALLAS, TX	HM	\$6,054,771	30.0%	100.0%	0.0%	100.0%	\$1,198,523	\$1,198,523
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$41,547	0.0%	0.0%	0.0%	0.0%	\$0	\$7,052
706352000	Regali, Inc.	Richardson, TX	PF	\$1,030,423	0.0%	100.0%	0.0%	100.0%	\$40,894	\$40,894
706700000	REGULA FORENSICS, INC.	RESTON, VA	WM	\$42,892	0.0%	0.0%	0.0%	0.0%	\$0	\$42,892
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,397,794	0.0%	0.0%	0.0%	0.0%	\$0	\$376,908
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,478,688	0.0%	0.0%	0.0%	0.0%	\$0	\$542,180
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.0%	0.0%	0.0%	\$0	\$18,570
805009000	Rene' Bates Auctioneers, Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$2,614	\$2,614
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$550
706326000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$370,740	0.0%	0.0%	0.0%	0.0%	\$0	\$3,113
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.0%	0.0%	0.0%	0.0%	\$0	\$2,043
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$571,607	0.0%	0.0%	0.0%	0.0%	\$0	\$5,822
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,941,500	0.0%	100.0%	0.0%	100.0%	\$792,675	\$792,675
706421000	RIVAL IQ CORPORATION	SEATTLE, WA	WM	\$22,406	0.0%	0.0%	0.0%	0.0%	\$0	\$9,600
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.0%	0.0%	0.0%	0.0%	\$0	\$23,880
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$390,490	0.0%	0.0%	0.0%	0.0%	\$0	\$18,500
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$12,200	0.0%	0.0%	0.0%	0.0%	\$0	\$6,100
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$29,878	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500
804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,925

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706603000	Sada Systems, Inc.	NORTH HOLLYWOOD, CA	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$42,000
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$856,800	0.0%	0.0%	0.0%	0.0%	\$0	\$216,724
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$58,170	0.0%	0.0%	0.0%	0.0%	\$0	\$17,750
706694000	Scan Data Imaging, Inc.	Lewisville, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$37,969
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$346,818	0.0%	0.0%	0.0%	0.0%	\$0	\$152,618
706038000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$3,779,358	0.0%	0.0%	0.0%	0.0%	\$0	\$639,794
706251000	SHI International Corp.	AUSTIN, TX	WM	\$126,235	0.0%	0.0%	0.0%	0.0%	\$0	\$22,236
706351000	SHI International Corp.	AUSTIN, TX	WM	\$3,414,666	0.0%	0.0%	0.0%	0.0%	\$0	\$282,775
706573000	SHI International Corp.	AUSTIN, TX	WM	\$36,249	0.0%	0.0%	0.0%	0.0%	\$0	\$24,254
804953000	SHI International Corp.	AUSTIN, TX	WM	\$506,733	0.0%	0.0%	0.0%	0.0%	\$0	\$104,945
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$319,464
706293000	Siemens Industry, Inc.	BUFFALO GROVE, IL	WM	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,152
706621000	Siemens Industry, Inc.	Canton, MA	WM	\$1,560,000	20.0%	0.0%	6.7%	6.7%	\$64,663	\$959,662
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$369,010
804872000	Sifuentes & Drummond, L.L.P.	Austin, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,191
706375000	Simba Industries	GRAPEVINE, TX	WF	\$290,129	0.0%	100.0%	0.0%	100.0%	\$234	\$234
706551000	Simba Industries	GRAPEVINE, TX	WF	\$167,584	0.0%	100.0%	0.0%	100.0%	\$70,657	\$70,657
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$18,324	\$18,324
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$239,749	0.0%	0.0%	0.0%	0.0%	\$0	\$147,163
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$1,320,000	100.0%	0.0%	0.0%	0.0%	\$0	\$237,417
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$3,375,000	30.0%	100.0%	0.0%	100.0%	\$20,767	\$20,767
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$312,500	0.0%	0.0%	0.0%	0.0%	\$0	\$66,496
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$160,850	0.0%	0.0%	0.0%	0.0%	\$0	\$30,699
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,153
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	35.7%	35.7%	\$1,548,797	\$4,340,727
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.0%	16.1%	16.1%	\$565,511	\$3,502,615
706111000	SSG Limited	Richardson, TX	WM	\$406,901	0.0%	0.0%	0.0%	0.0%	\$0	\$171,208
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$175,210
706659000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,791
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$37,010
706149000	Storage Assessments, LLC	Plano, TX	WM	\$5,898,249	0.0%	0.0%	0.0%	0.0%	\$0	\$1,997,306
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	OM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$532,014
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,886
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.0%	0.0%	0.0%	\$0	\$49,801

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804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,062,848	0.0%	0.0%	0.0%	0.0%	\$0	\$98,041
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$227,040	0.0%	0.0%	0.0%	0.0%	\$0	\$3,380
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$177,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,188
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$8,891,741	30.0%	100.0%	0.0%	100.0%	\$3,749,015	\$3,749,015
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	2.0%	2.0%	\$29,805	\$1,486,898
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	4.6%	4.6%	\$28,985	\$629,338
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$7,549
706624000	SWARCO REFLEX, INC	MEXIA, TX	WM	\$1,422,800	0.0%	0.0%	0.0%	0.0%	\$0	\$97,902
706731000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$42,888	0.0%	0.0%	0.0%	0.0%	\$0	\$43,192
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,440
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$213,961	\$213,961
706420000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,500,000	25.0%	100.0%	0.0%	100.0%	\$280,718	\$280,718
706437000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,000,000	25.0%	100.0%	0.0%	100.0%	\$823,692	\$823,692
706438000	Synergy Signs & Services	Fort Worth, TX	WF	\$5,000,000	25.0%	100.0%	0.0%	100.0%	\$2,502,233	\$2,502,233
805026000	TALEMETRY INC	RICHMOND, BC	WM	\$157,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
706768000	TARRANT COUNTY COLLEGE	ARLINGTON, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,550
804881000	TEAM INFORMATICS INC	MINNEAPOLIS, MN	WM	\$1,800,000	20.0%	0.0%	0.0%	0.0%	\$0	\$281,605
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$80,910
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.0%	0.0%	0.0%	0.0%	\$0	\$162,591
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$69,604
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$512,250	0.0%	0.0%	0.0%	0.0%	\$0	\$105,335
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.0%	0.0%	0.0%	0.0%	\$0	\$100,492
706657000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$108,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,435
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,766,005
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.0%	0.0%	0.0%	\$0	\$15,620
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$82,837	0.0%	0.0%	0.0%	0.0%	\$0	\$16,158
805263000	THE GALLUP ORGANIZATION	OMAHA, NE	WM	\$35,500	0.0%	0.0%	0.0%	0.0%	\$0	\$35,500
805278000	THE GALLUP ORGANIZATION	OMAHA, NE	WM	\$69,500	0.0%	0.0%	0.0%	0.0%	\$0	\$34,000
804894000	The Hay Group, Inc.	Dallas, TX	WM	\$379,000	5.0%	0.0%	18.0%	18.0%	\$14,615	\$81,194
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$2,700,000	20.0%	0.0%	15.3%	15.3%	\$62,025	\$406,131
805161000	THE LAMPO GROUP INC	BRENTWOOD, TN	WM	\$92,200	0.0%	0.0%	0.0%	0.0%	\$0	\$46,600
805205000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$38,912
805264000	THE POSEY LAW FIRM PC	AUSTIN, TX	WM	\$28,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,491

Expenditure Detail for Contracts
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706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.0%	0.0%	0.0%	\$0	\$164,120
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$222,019	0.0%	0.0%	0.0%	0.0%	\$0	\$33,763
706383000 (Closed 1/17/2019)	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$8,674	0.0%	0.0%	0.0%	0.0%	\$0	\$3,228
705940000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,806,135	0.0%	100.0%	0.0%	100.0%	\$44,779	\$44,779
705989000 (Closed 1/28/2019)	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,899,297	0.0%	100.0%	0.0%	100.0%	\$31,062	\$31,062
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$279,600	0.0%	100.0%	0.0%	100.0%	\$58,530	\$58,530
706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$151,098	0.0%	100.0%	0.0%	100.0%	\$56,286	\$56,286
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,266,600	0.0%	100.0%	0.0%	100.0%	\$601,951	\$601,951
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$399,103	0.0%	100.0%	0.0%	100.0%	\$233,907	\$233,907
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$763,791	0.0%	100.0%	0.0%	100.0%	\$597,303	\$597,303
706575000	TOURISM ECONOMICS LLC	WAYNE, PA	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
706532000	Town & Country Cleaners	Bedford, TX	WM	\$87,062	0.0%	0.0%	0.0%	0.0%	\$0	\$28,845
706446000	Trane U.S. Inc	Fort Worth, TX	WM	\$1,600,000	20.0%	0.0%	3.9%	3.9%	\$22,898	\$582,558
706684000	Tristar Power Systems LLC	Edina, MN	WM	\$2,530,582	0.0%	0.0%	0.0%	0.0%	\$0	\$179,598
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	0.0%	0.0%	0.0%	0.0%	\$0	\$351,104
805059000 (Closed 6/17/2019)	TRU CULLER YOGA LLC	ARLINGTON, TX	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,655
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.0%	0.0%	0.0%	\$0	\$55,117
706503000	TWG Supply, Inc.	GRAPEVINE, TX	OM	\$1,950,111	0.0%	0.0%	0.0%	0.0%	\$0	\$19,538
706348000	Tyler Technologies, Inc.	LUBBOCK, TX	WM	\$260,900	0.0%	0.0%	0.0%	0.0%	\$0	\$23,789
706346000	ULTRAPURE & INDUSTRIAL SERVICES	DALLAS, TX	WM	\$305,145	0.0%	0.0%	0.0%	0.0%	\$0	\$16,182
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$118,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,014
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.0%	0.0%	0.0%	0.0%	\$0	\$13,947
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,613,018	0.0%	0.0%	0.0%	0.0%	\$0	\$353,843
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$128,298	0.0%	0.0%	0.0%	0.0%	\$0	\$14,325
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$479,505
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.0%	0.0%	0.0%	\$0	\$12,923
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$141,231	0.0%	0.0%	0.0%	0.0%	\$0	\$34,837
706279000	Vanderlande Industries Inc.	Marietta, GA	WM	\$1,696,665	0.0%	0.0%	0.0%	0.0%	\$0	\$2,703
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.0%	31.4%	31.4%	\$1,506,697	\$4,805,883
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.0%	0.0%	0.0%	0.0%	\$0	\$313,825
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$422,300	0.0%	0.0%	0.0%	0.0%	\$0	\$78,131
706442000	VISCOSITY NORTH AMERICA, INC.	DALLAS, TX	PM	\$1,500,000	0.0%	100.0%	0.0%	100.0%	\$113,523	\$113,523
805023000	Vitalsmarts LC	Provo, UT	WM	\$177,200	0.0%	0.0%	0.0%	0.0%	\$0	\$22,000

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706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$48,496	0.0%	0.0%	0.0%	0.0%	\$0	\$32,684
706106000	Voss Electric dba Voss Lighting	San Antonio, TX	WM	\$968,860	0.0%	0.0%	0.0%	0.0%	\$0	\$92,779
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.0%	0.0%	0.0%	\$0	\$4,015
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$244,250	0.0%	0.0%	0.0%	0.0%	\$0	\$62,273
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$56,476	0.0%	0.0%	0.0%	0.0%	\$0	\$18,242
706168000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$2,548,159	0.0%	0.0%	0.0%	0.0%	\$0	\$228,044
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$105,625	0.0%	0.0%	0.0%	0.0%	\$0	\$18,438
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$285,387	0.0%	0.0%	0.0%	0.0%	\$0	\$61,264
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.0%	0.0%	0.0%	0.0%	\$0	\$42,332
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$381,893	0.0%	0.0%	0.0%	0.0%	\$0	\$152,757
706673000	WEXLER TECHNICAL SOLUTIONS (WTS) INC	ROCKVILLE, MD	WM	\$61,376	0.0%	0.0%	0.0%	0.0%	\$0	\$61,376
706078000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$2,600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,874
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$598,770	0.0%	0.0%	0.0%	0.0%	\$0	\$74,403
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,925
706675000	WRG, LLC	Carrollton, TX	WM	\$223,770	0.0%	0.0%	0.0%	0.0%	\$0	\$12,256
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$36,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,125
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$2,734,775	18.0%	0.0%	27.2%	27.2%	\$462,517	\$1,701,081
705561000	xpedx	Houston, TX	WM	\$192,906	0.0%	0.0%	0.0%	0.0%	\$0	\$1,128
Category Subtotal:				\$1,163,910,589	12.7%	19.8%	8.7%	28.5%	\$55,708,270	\$195,563,010

Expenditure Detail for Contracts
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Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing M/WBE Payments	% M/WBE of Subcontractors	% of Overall M/WBE Payments	Total Overall M/WBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.0%	35.0%	35.0%	\$986,486	\$2,822,403
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,328,281	0.0%	0.0%	0.0%	0.0%	\$0	\$51,000
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$322,566	0.0%	0.0%	0.0%	0.0%	\$0	\$18,254
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,167
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$600
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,750
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,705,000	0.0%	0.0%	0.0%	0.0%	\$0	\$133,475
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$622,266	0.0%	0.0%	0.0%	0.0%	\$0	\$25,328
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.0%	0.0%	0.0%	\$0	\$19,260
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$170,816,747	20.1%	0.0%	14.0%	14.0%	\$1,940,261	\$13,902,990
804204000	COOPER CLINIC	DALLAS, TX	WM	\$87,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,797
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,381,394	0.0%	0.0%	0.0%	0.0%	\$0	\$162,300
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,491,980	0.0%	0.0%	0.0%	0.0%	\$0	\$253,277
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$27,060,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,348,931
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
804778000	ENERCON SERVICES, INC.	DALLAS, TX	WM	\$6,907,900	25.0%	0.0%	100.0%	100.0%	\$25,296	\$25,296
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,133,970	0.0%	0.0%	0.0%	0.0%	\$0	\$133,518
705380000	Facilitech, Inc.	Irving, TX	WF	\$6,250,000	0.0%	100.0%	0.0%	100.0%	\$32,126	\$32,126
703978000	HONEYWELL INTERNATIONAL INC	MENDOTA HEIGHT, MN	WM	\$2,232,654	0.0%	0.0%	0.0%	0.0%	\$0	\$215,949
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,298,045	0.0%	0.0%	0.0%	0.0%	\$0	\$66,892
850285000 SA No. 5	Jacobs Engineering Group Inc.	Fort Worth, TX	WM	\$11,870,710	31.7%	0.0%	0.0%	0.0%	\$0	\$67,381
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,982,738	0.0%	0.0%	0.0%	0.0%	\$0	\$247,233
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,680,419	0.0%	0.0%	0.0%	0.0%	\$0	\$60,144
703920000	M/A COM PRIVATE RADIO SYSTEMS, INC	ATLANTA, GA	WM	\$2,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,468
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$97,606
703910000	M/A-COM, INC.	LYNCHBURG, VA	WM	\$4,519,620	0.0%	0.0%	0.0%	0.0%	\$0	\$98,068
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,419,382	0.0%	0.0%	0.0%	0.0%	\$0	\$671,556
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,965
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.0%	0.0%	0.0%	\$0	\$29,358
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$22,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,675

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705429000	Navaid Lighting Associates, Inc.	SALTILLO, MS	WM	\$1,457,352	0.0%	0.0%	0.0%	0.0%	\$0	\$63,766
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$24,872
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$387,778	0.0%	0.0%	0.0%	0.0%	\$0	\$32,083
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$56,999	0.0%	100.0%	0.0%	100.0%	\$5,722	\$5,722
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,105
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,153,153	0.0%	0.0%	0.0%	0.0%	\$0	\$185,690
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$96,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,984
705480000	PR NEWSWIRE	Dallas, TX	WM	\$296,097	0.0%	0.0%	0.0%	0.0%	\$0	\$31,459
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$4,282,978	0.0%	0.0%	0.0%	0.0%	\$0	\$683,448
802328000	PROSCI, INC.	LOVELAND, CO	WM	\$265,150	0.0%	0.0%	0.0%	0.0%	\$0	\$56,171
705387000	Ruiz Protective Services, Inc	Dallas, TX	HM	\$1,302,844	0.0%	100.0%	0.0%	100.0%	\$75,879	\$75,879
705239000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$398,994	0.0%	0.0%	0.0%	0.0%	\$0	\$21,514
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$72,655	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
705490000	Siemens Industry, Inc.	IRVING, TX	WM	\$5,418,725	0.0%	0.0%	0.0%	0.0%	\$0	\$145,000
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$1,236,532
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$5,535,364	15.0%	0.0%	4.8%	4.8%	\$22,990	\$476,376
804158000	SSI, INC	Tucson, AZ	WM	\$202,397	0.0%	0.0%	0.0%	0.0%	\$0	\$39,500
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$406,678	0.0%	0.0%	0.0%	0.0%	\$0	\$39,504
804103000 (Closed 1/28/2019)	THORNE, JULIA E	ARLINGTON, TX	WM	\$18,241	0.0%	0.0%	0.0%	0.0%	\$0	\$84
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.0%	0.0%	100.0%	\$2,368	\$2,368
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	0.0%	0.0%	0.0%	0.0%	\$0	\$7,027
703819000	TRAVELERS AID	DFW AIRPORT, TX	WM	\$2,896,925	0.0%	0.0%	0.0%	0.0%	\$0	\$23,333
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$252,500	0.0%	0.0%	0.0%	0.0%	\$0	\$36,064
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$504,000	0.0%	100.0%	0.0%	100.0%	\$40,000	\$40,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,220
850273000	URS Corporation (previously Lopez Garcia Group)	Dallas, TX	WM	\$1,731,623	35.0%	0.0%	0.0%	0.0%	\$0	\$43,014
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$196,713	0.0%	0.0%	0.0%	0.0%	\$0	\$13,398
704152000	ZENITEL USA INC	KANSAS CITY, MO	WM	\$342,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
Category Subtotal:				\$343,260,084	14.3%	0.6%	11.9%	12.5%	\$3,131,129	\$24,990,035

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

June 1, 2019 through June 30, 2019

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
BARGAIN SOURCE, THE/GLOBE TRADING	GARLAND, TX	WM	\$1,484	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$210	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$678	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$218,342	\$0
CARAHSOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$60,000	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$723	\$723
CLS SEWER EQUIPMENT CO INC	RICHARDSON, TX	WM	\$7,540	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$657	\$0
DALLAS LITE & BARRICADE	DALLAS, TX	WM	\$14,632	\$0
DANA SAFETY SUPPLY, INC.	HOUSTON, TX	WM	\$5,992	\$0
DATAWATCH CORPORATION	CHELMSFORD, MA	WM	\$1,595	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$527	\$0
DEFENDER SUPPLY LLC	ARGYLE, TX	WM	\$2,001	\$0
DESERT COLORS INC	PHOENIX, AZ	WM	\$4,896	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$7,630	\$0
ENTECH SALES & SERVICE, INC.	DALLAS, TX	WM	\$4,372	\$0
ENVIRONMENTAL IMPROVEMENTS, INC.	HOUSTON, TX	WM	\$23,890	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$1,283	\$1,283
FASTENAL CO.	WINONA, MN	WM	\$751	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$210	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$368	\$0
FILTER SYSTEMS	DALLAS, TX	WM	\$321	\$0
FISHER SCIENTIFIC COMPANY, LLC	SUWANEE, GA	WM	\$30,870	\$0
FIT SUPPLY LLC	ARLINGTON, TX	WM	\$20,332	\$0
GAMMA SCIENTIFIC INC	SAN DIEGO, CA	WM	\$3,265	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$2,703	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$101,072	\$0
GRAPEVINE CHRYSLER JEEP DODGE	GRAPEVINE, TX	WM	\$108,387	\$0
HACH COMPANY	CHICAGO, IL	WM	\$6,135	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$2,688	\$0
HOUDAL CORPORATION DBA 2M BUSINESS PRODUCTS	DALLAS, TX	PM	\$2,063	\$2,063
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$1,376	\$0
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$263	\$0

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

June 1, 2019 through June 30, 2019

LEGACY PUMPS & INSTRUMENTS LLC	MINERAL WELLS, TX	WM	\$4,425	\$0
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$7,975	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$898	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$234	\$0
MORRISON SUPPLY COMPANY	ADDISON, TX	WM	\$8,321	\$0
NATL TRANSP SAFETY BOARD	ASHBURN, VA	WM	\$8,693	\$0
NESCO LLC	CHICAGO, IL	WM	\$7,161	\$0
NOVA BUS, A DIVISION OF PREVOST CAR (US) INC.	PLATTSBURGH, NY	WM	\$229	\$0
NUTRIEN AG SOLUTIONS	HOUSTON, TX	WM	\$2,568	\$0
PANEL BUILT INC	BLAIRSVILLE, GA	WM	\$68,600	\$0
PCMG, INC.	HERNDON, VA	WM	\$3,110	\$0
PHILLIPS LAWN SPRINKLER COMPANY INC	FORT WORTH, TX	WM	\$37,434	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$2,103	\$0
PROLEAF CORPORATION - DBA- HITEQ COMPUTER SYSTEMS	PLANO, TX	PF	\$48,300	\$48,300
PURVIS BEARING SERVICE LTD	DALLAS, TX	WM	\$1,952	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$523	\$0
RSR GROUP, INC.	GRAND PRAIRIE, TX	WM	\$20,263	\$0
SAFEWARE INC	LANHAM, MD	WM	\$7,803	\$0
SEMLER INDUSTRIES INC	FRANKLIN PARK, IL	WM	\$4,787	\$0
SHI GOVERNMENT SOLUTIONS,INC	AUSTIN, TX	PF	\$5,390	\$5,390
SHOPPAS MATERIAL HANDLING	FORT WORTH, TX	WM	\$2,372	\$0
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$26,073	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$5,433	\$5,433
SITEONE LANDSCAPE SUPPLY HOLDING LLC	CLEVELAND, OH	WM	\$4,365	\$0
SOUTHERN COMPUTER WAREHOUSE	MARIETTA, GA	WM	\$3,425	\$0
SOUTHWESTERN PETROLEUM CORP.	FORT WORTH, TX	WM	\$4,270	\$0
SPECTRUM MEDIA GROUP	CYPRESS, CA	WM	\$14,086	\$0
STRYKER SALES CORPORATION	PORTAGE, MI	WM	\$5,017	\$0
STUART HOSE & PIPE COMPANY	LEWISVILLE, TX	WM	\$1,044	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$2,980	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$14,593	\$0
TACTICAL MEDICAL SOLUTIONS, INC	ANDERSON, SC	WM	\$1,906	\$0
THE LETCO GROUP LLC	HOUSTON, TX	WM	\$830	\$0
TI TRAINING CORP	GOLDEN, CO	WM	\$14,000	\$0

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

June 1, 2019 through June 30, 2019

TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$1,350	\$1,350
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
TWG SUPPLY, INC.	GRAPEVINE, TX	WM	\$1,365	\$0
ULINE INC	WAUKEGAN, IL	WM	\$3,800	\$0
VIRIDIS CONSULTING	SAN MARINO, CA	HF	\$3,700	\$3,700
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$45	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$9,751	\$0
ZEBRA TECHNOLOGIES CORP	CHICAGO, IL	WM	\$981	\$0

Summary

	<u>Total Paid</u>	<u>Total SBE Paid</u>	<u>Total SBE Percent</u>
June 1, 2019 through June 30, 2019	\$999,461	\$68,242	6.8%
Fiscal Year to Date through June 30, 2019	\$17,971,146	\$1,584,002	8.8%

Revenue Summary by Ethnicity, Gender & Certification Type

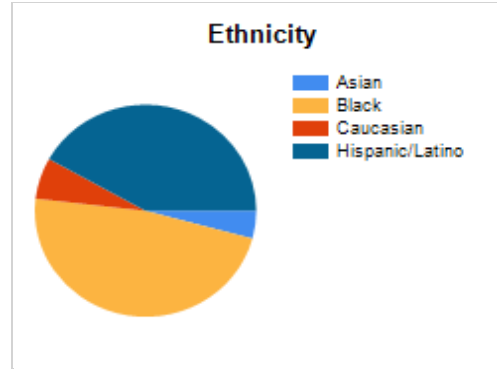
Date Range:

10/1/2018 to 6/30/2019

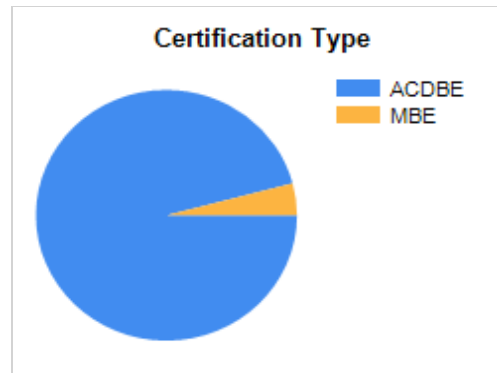
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$298,369,790	\$142,468,184	47.75%

Ethnicity	For Credit \$	For Credit %
Asian	\$6,027,410	2.02%
Black	\$67,833,666	22.73%
Caucasian	\$8,947,059	3.00%
Hispanic/Latino	\$59,660,050	20.00%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,235,326	0.41%
Asian	Male	\$4,792,084	1.61%
Black	Female	\$23,206,719	7.78%
Black	Male	\$44,626,946	14.96%
Caucasian	Female	\$8,947,059	3.00%
Hispanic/Latino	Female	\$15,485,062	5.19%
Hispanic/Latino	Male	\$44,174,987	14.81%



Certification Type	For Credit \$	For Credit %
ACDBE	\$136,605,771	45.78%
MBE	\$5,862,413	1.96%

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