

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2018 – July 31, 2019

9.5.19



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2018 through July 31, 2019

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$11,912,343	\$1,481,698	\$48,861,350	\$350,227				\$85,835,421	\$148,441,039	
Payment Amount	\$5,005,875	\$406,350	\$11,315,978	\$969,051				\$43,181,938	\$60,879,191	
Percent Payment to Total Payment	8.2%	0.7%	18.6%	1.6%				70.9%	100.0%	29.1%

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	\$859,264		\$1,529,504		\$4,517,609	\$7,404,042	
Payment Amount			\$465,939	\$850,133		\$1,419,532		\$2,855,321	\$5,590,925	
Percent Payment to Total Payment			8.3%	15.2%		25.4%		51.1%	100.0%	48.9%

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		\$149,971,573	\$197,401,852	
Payment Amount	\$3,412,062	\$463,112	\$11,243,478	\$542,305		\$13,938,622		\$82,143,849	\$111,743,429	
Percent Payment to Total Payment	3.1%	0.4%	10.1%	0.5%		12.5%		73.5%	100.0%	26.5%

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	\$4,850,010	\$19,335,450	\$32,914,685	\$418,429	\$125,000	\$20,265,168		\$181,363,818	\$259,272,561	
Payment Amount	\$2,384,044	\$3,581,422	\$4,028,917	\$145,222	\$122,533	\$5,513,690		\$32,639,061	\$48,414,888	
Percent Payment to Total Payment	4.9%	7.4%	8.3%	0.3%	0.3%	11.4%		67.4%	100.0%	32.6%

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		\$157,760,324		\$888,833,280	\$1,173,185,015	
Payment Amount	\$7,211,473	\$11,754,878	\$10,931,598	\$2,288,296		\$32,552,910		\$155,979,673	\$220,718,830	
Percent Payment to Total Payment	3.3%	5.3%	5.0%	1.0%		14.7%		70.7%	100.0%	29.3%

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 July 31, 2019

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$10,992	\$197,236	\$799,371	\$208,749		\$399,437		\$17,319,800	\$18,935,585	
Payment Amount	\$10,992	\$197,236	\$799,371	\$208,749		\$399,437		\$17,319,800	\$18,935,585	
Percent Payment to Total Payment	0.1%	1.0%	4.2%	1.1%		2.1%		91.5%	100.0%	8.5%

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	\$83,563,316	\$113,483,541	\$161,046,588	\$12,668,395	\$125,000	\$204,954,988		\$1,442,776,911	\$2,018,618,740	
Payment Amount	\$23,642,455	\$17,958,891	\$40,635,874	\$5,516,926	\$122,533	\$53,006,777		\$353,343,432	\$494,226,888	
Percent Payment to Total Payment	4.8%	3.6%	8.2%	1.1%	0.0%	10.7%		71.5%	100.0%	28.5%

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		\$715,972,506	\$888,793,736	
Payment Amount	\$3,390,974	\$107,592	\$989,451	\$217		\$306,062		\$29,744,939	\$34,539,234	
Percent Payment to Total Payment	9.8%	0.3%	2.9%	0.0%		0.9%		86.1%	100.0%	13.9%

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

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 Detail for Contracts
Activity Period: October 1, 2018 through July 31, 2019

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing M/WBE Payments	% M/WBE of Subcontract ors	% of Overall M/WBE Payments	Total Overall M/WBE Payments	Total Paid During Activity Period
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	20.0%	20.0%	\$139,610	\$698,478
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%	51.2%	51.2%	\$703,517	\$1,373,779
850331000	Burns & McDonnell Engineering Company, Inc. (Texas and	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	17.8%	17.8%	\$108,724	\$610,859
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	3.2%	3.2%	\$39,282	\$1,210,332
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%	19.5%	19.5%	\$18,594	\$95,191
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	35.5%	35.5%	\$1,895,070	\$5,338,677
850342000	FAITH GROUP, LLC	St. Louis, MO	WF	\$5,000,000	40.0%	4.5%	15.5%	20.0%	\$325,859	\$1,629,736
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	25.3%	25.3%	\$447,942	\$1,773,235
850340000	H.W. Lochner, Inc.	Chicago, IL	WM	\$3,000,000	28.0%	0.0%	20.0%	20.0%	\$135,648	\$678,554
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$187,840
850304000 SA No. 10 (Closed 8/2/2019)	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%	44.8%	44.8%	\$3,884,501	\$8,675,113
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	90.7%	5.4%	96.2%	\$903,202	\$939,002
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	7.9%	7.9%	\$509,746	\$6,465,536
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	34.8%	34.8%	\$3,625,077	\$10,424,281
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	6.6%	6.6%	\$60,315	\$917,811
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.0%	17.5%	17.5%	\$35,540	\$203,286
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%	79.5%	0.5%	80.0%	\$646,146	\$808,127
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%	45.8%	45.8%	\$405,000	\$883,704
850359000	U. S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	19.3%	19.3%	\$879,875	\$4,563,930
850333000	VAI ARCHITECTS INC	DALLAS, TX	HM	\$3,000,000	77.0%	84.3%	14.8%	99.1%	\$105,012	\$105,936
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,125
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%	3.6%	27.4%	31.0%	\$15,000,535	\$48,414,888

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through July 31, 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%	55.6%	55.6%	\$783,434	\$1,410,274
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	\$718,459
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,339,839	5.0%	0.0%	0.0%	0.0%	\$0	\$2,142,233
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	BM	\$1,256,692	20.0%	100.0%	0.0%	100.0%	\$1,078,880	\$1,078,880
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%	88.1%	1.3%	89.4%	\$1,579,987	\$1,768,179
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%	\$382,362	\$382,362
950639000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$618,824	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%	23.2%	23.2%	\$360,376	\$1,550,808
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,853,988	35.0%	0.0%	1.5%	1.5%	\$231,392	\$15,759,708
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$47,846,012	35.0%	0.0%	24.9%	24.9%	\$4,806,485	\$19,290,157
950594000 (Closed 7/30/2019)	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%	61.0%	61.0%	\$745,793	\$1,222,926
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$2,335,831	20.2%	0.0%	16.0%	16.0%	\$256,883	\$1,600,872
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%	23.8%	13.0%	36.8%	\$118,219	\$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%	39.9%	39.9%	\$289,012	\$725,169
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	3.9%	3.9%	\$14,280	\$362,061
950622000	Synergy Signs & Services	Fort Worth, TX	WM	\$1,293,353	25.0%	0.0%	17.3%	17.3%	\$170,068	\$980,731

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through July 31, 2019

Category Subtotal:	\$148,441,039	37.1%	15.1%	13.9%	29.1%	\$17,697,253	\$60,879,191
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Expenditure Detail for Contracts
Activity Period: October 1, 2018 through July 31, 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	NM	\$697,877	10.0%	100.0%	0.0%	100.0%	\$697,877	\$697,877
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%	61.2%	61.2%	\$1,197,067	\$1,956,862
950633000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$994,333	42.6%	0.0%	43.7%	43.7%	\$386,758	\$885,133
950636000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$573,000	9.6%	0.0%	1.2%	1.2%	\$3,992	\$330,412
950655000	MK CONSTRUCTION COMPANY	Arlington, TX	WM	\$645,400	20.0%	0.0%	0.0%	0.0%	\$0	\$111,467
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:				\$7,404,042	22.3%	15.2%	33.7%	48.9%	\$2,735,604	\$5,590,925

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through July 31, 2019

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	\$41,892,310	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%	25.1%	25.1%	\$18,387,004	\$73,300,679
706528000	Environmental Lighting Service	Grand Prairie, TX	WM	\$3,550,480	46.7%	0.0%	124.7%	124.7%	\$2,643,853	\$2,120,970
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,435,637	20.0%	0.0%	21.5%	21.5%	\$5,461,713	\$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%	26.9%	26.9%	\$29,789,170	\$110,572,402

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	40.0%	0.0%	37.7%	37.7%	\$4,747,930	\$12,583,082
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.0%	0.0%	43.8%	43.8%	\$3,325,986	\$7,597,889
850318000	CH2M HILL, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	33.6%	33.6%	\$1,411,317	\$4,194,977
950482000 (Closed 7/24/2019)	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%	19.3%	19.3%	\$46,889	\$243,402
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	34.8%	34.8%	\$513,781	\$1,478,238
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	22.4%	22.4%	\$1,123,551	\$5,024,862
Category Subtotal:				\$219,029,128	28.0%	0.0%	35.8%	35.8%	\$11,174,514	\$31,236,037

Expenditure Detail for Contracts
Activity Period: October 1, 2018 through July 31, 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	\$18,669
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.0%	0.0%	0.0%	\$0	\$15,562
706729000	AAAE	WASHINGTON, DC	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
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	\$345,626
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.0%	0.0%	36.1%	36.1%	\$2,628,702	\$7,288,227
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	\$115,909
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.0%	0.0%	0.0%	0.0%	\$0	\$14,061
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,111,574	0.0%	0.0%	0.0%	0.0%	\$0	\$596,168
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$152,000	0.0%	100.0%	0.0%	100.0%	\$50,122	\$50,122
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$2,614,944	0.0%	100.0%	0.0%	100.0%	\$384,372	\$384,372
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.0%	32.8%	32.8%	\$148,532	\$452,839
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$80,286	0.0%	100.0%	0.0%	100.0%	\$16,751	\$16,751
706165000	AIITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$35,000,000	35.0%	54.9%	45.1%	100.0%	\$8,320,694	\$8,320,694
804821000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	29.8%	97.8%	2.2%	100.0%	\$1,434,555	\$1,434,555
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%	\$571,133	\$571,133
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$520,036	0.0%	0.0%	0.0%	0.0%	\$0	\$175,871
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	48.1%	48.1%	\$28,155	\$58,570
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,230,823
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$1,231,549
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,731,900	0.0%	0.0%	0.0%	0.0%	\$0	\$12,461,106

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706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$390,600	0.0%	0.0%	0.0%	0.0%	\$0	\$82,470
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%	19.3%	19.3%	\$18,685	\$96,744
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%	\$3,060,037	\$3,060,037
706669000	Appro, Inc.	Tulsa, OK	PM	\$5,694,667	0.0%	100.0%	0.0%	100.0%	\$4,525,169	\$4,525,169
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$644,431	\$644,431
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	\$236,858
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	\$242,466
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.0%	0.0%	0.0%	0.0%	\$0	\$180,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.0%	0.0%	0.0%	0.0%	\$0	\$117,857
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	\$67,050
805220000	Aviation Security Consulting, Inc	Castle Pines, CO	WM	\$505,500	0.0%	0.0%	0.0%	0.0%	\$0	\$90,745
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	\$807,846
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	\$202,363
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$259,234
805151000	BEST EMS	Dallas, TX	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$42,341
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

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706057000	Bright Footprint, LLC	Long Beach, CA	WM	\$479,079	0.0%	0.0%	0.0%	0.0%	\$0	\$52,161
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%	5.4%	5.4%	\$19,120	\$354,336
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.0%	0.0%	0.0%	0.0%	\$0	\$44,076
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$92,941
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$493,750	0.0%	0.0%	0.0%	0.0%	\$0	\$152,441
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	\$5,359
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.0%	0.0%	0.0%	\$0	\$5,352
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.0%	0.0%	0.0%	\$0	\$10,190
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$6,550
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	\$19,234
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	DALLAS, TX	WM	\$1,596,500	0.0%	0.0%	0.0%	0.0%	\$0	\$766,484
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL	DALLAS, TX	WM	\$697,750	0.0%	0.0%	0.0%	0.0%	\$0	\$331,558
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.0%	0.0%	0.0%	0.0%	\$0	\$84,000
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%	\$22,111	\$22,111
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	OM	\$162,956	0.0%	0.0%	0.0%	0.0%	\$0	\$50,478
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$2,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$933,125
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	\$28,033
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.0%	0.0%	0.0%	0.0%	\$0	\$66,614
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	\$40,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.0%	0.0%	0.0%	\$0	\$183,562
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,149,067
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$110,714	0.0%	0.0%	0.0%	0.0%	\$0	\$26,829
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$1,191,329
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,943,400	20.0%	0.0%	0.0%	0.0%	\$0	\$353,372
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$286,638

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805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$36,638
804987000	COKINOS BOSIEN & YOUNG	HOUSTON, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$19,143
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$30,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,450
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%	\$95,334	\$95,334
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
705924000	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,813
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%	\$953,351	\$953,351
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.0%	0.0%	0.0%	0.0%	\$0	\$31,608
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%	\$114,108	\$114,108
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	\$22,375
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	\$228,246
706354000	DDM MATERIALS INC	VALLEY VIEW, TX	WM	\$748,838	0.0%	0.0%	0.0%	0.0%	\$0	\$43,846
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	\$23,831

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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
706285000	DH Pace Company, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.0%	0.0%	0.0%	\$0	\$20,754
706533000	Diio, 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%	35.5%	35.5%	\$1,397,870	\$3,937,914
805175000	DKMG Consulting LLC	Wilmette, IL	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,200
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	\$74,658
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%	15.0%	15.0%	\$232,534	\$1,547,182
706520000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,093,000	17.3%	86.0%	14.0%	100.0%	\$1,505,632	\$1,505,632
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$563,324	\$563,324
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	\$218,100
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.0%	0.0%	0.0%	\$0	\$274,865
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%	96.2%	3.8%	100.0%	\$3,841,677	\$3,841,677
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%	35.0%	35.0%	\$251,782	\$719,770
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	\$12,379
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.0%	57.7%	42.3%	100.0%	\$322,360	\$322,360
804956000	Executive Development Associates, Inc.	OKLAHOMA CITY, OK	WF	\$96,000	0.0%	100.0%	0.0%	100.0%	\$63,725	\$63,725

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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	\$137,862
706674000	Facilitech, Inc.	Irving, TX	WM	\$366,450	0.0%	0.0%	0.0%	0.0%	\$0	\$287,343
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,450
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	\$77,043
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	\$1,721,575
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$694,906	0.0%	0.0%	0.0%	0.0%	\$0	\$312,665
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	\$551,603
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	\$409,418
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,935
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	\$44,524
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	\$115,062
805221000	GREGORY A DALE	DURHAM, NC	WM	\$16,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,417
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$161,375	0.0%	0.0%	0.0%	0.0%	\$0	\$64,148
8050440000	Grubbs Style LLC	Dallas, TX	HF	\$2,237,693	0.0%	100.0%	0.0%	100.0%	\$320,869	\$320,869
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	\$5,818
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.0%	0.0%	0.0%	\$0	\$8,374
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.0%	0.0%	0.0%	\$0	\$6,867

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706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$8,799
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$8,623
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$8,396
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$8,208
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$7,634
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$8,741
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$6,508
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$5,451,308	0.0%	0.0%	0.0%	0.0%	\$0	\$1,168,432
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.0%	0.0%	0.0%	0.0%	\$0	\$22,302
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$755,657	0.0%	0.0%	0.0%	0.0%	\$0	\$495,378
706564000	Hamilton Group	Arlington, TX	OM	\$5,184,400	15.0%	0.0%	0.0%	0.0%	\$0	\$2,309,588
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	\$64,086
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$279,535
805137000	HILL & KNOWLTON, INC	DALLAS, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,100
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%	1.6%	1.6%	\$9,093	\$557,125
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100
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	\$262,833
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	\$52,902
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	\$9,541
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,736
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.0%	0.0%	100.0%	\$75,095	\$75,095
706413000	INTELLIGENT ENTERPRISE SOLUTIONS LLC	BETHESDA, MD	WM	\$12,912	0.0%	0.0%	0.0%	0.0%	\$0	\$4,624

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706513000	Interline Brands Corp.	FLORENCE, SC	WM	\$198,721	0.0%	0.0%	0.0%	0.0%	\$0	\$1,002
706552000	INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC	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%	26.0%	26.0%	\$1,024,958	\$3,946,865
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$3,375,000	30.0%	0.0%	11.2%	11.2%	\$24,066	\$215,708
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	\$1,411,756
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	\$95,426
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$66,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
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	\$246,220
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	95.2%	4.8%	100.0%	\$1,228,258	\$1,228,258
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	\$265,922
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$10,833,630	32.0%	0.0%	23.3%	23.3%	\$373,469	\$1,603,013
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$17,486,189	27.4%	0.0%	20.7%	20.7%	\$840,610	\$4,054,457
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.0%	27.5%	27.5%	\$229,073	\$833,256
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	31.8%	31.8%	\$2,567,372	\$8,085,889
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	9.6%	9.6%	\$70,393	\$736,603
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%	\$185,797	\$185,797
805215000	K&R GROUP LLP DBA KONING RUBARTS LLP	DALLAS, TX	WM	\$123,750	0.0%	0.0%	0.0%	0.0%	\$0	\$110,625
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

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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	\$27,313
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$18,494
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$293,306
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.0%	0.0%	0.0%	0.0%	\$0	\$96,401
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%	\$70,308	\$70,308
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.0%	0.0%	0.0%	\$0	\$47,791
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$94,921
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	\$260,295
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
706699000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,357,950	20.0%	0.0%	0.0%	0.0%	\$0	\$458,850
804924000 (Closed 7/30/2019)	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	\$202,507
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.0%	0.0%	0.0%	\$0	\$259,574
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%	11.5%	11.5%	\$164,789	\$1,435,889
706670000	Marsden South	Houston, TX	WM	\$1,807,749	0.0%	0.0%	0.0%	0.0%	\$0	\$1,257,822
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$761,351	0.0%	0.0%	0.0%	0.0%	\$0	\$281,419
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	\$6,398
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	\$117,278
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,974,694	25.0%	0.0%	21.6%	21.6%	\$136,620	\$632,392
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	\$108,175

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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	\$90,517
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	\$261,078
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$173,189
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$75,736	\$75,736
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	\$517,103
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
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%	29.4%	29.4%	\$246,197	\$836,669
804888000	Nick Pritchard PTY Ltd.	Spring Hill QLD,	WM	\$247,000	0.0%	0.0%	0.0%	0.0%	\$0	\$182,372
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	\$22,723
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	\$354,385
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	\$250,367
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	\$2,055,419
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$1,621,922	0.0%	0.0%	0.0%	0.0%	\$0	\$810,961
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%	17.1%	17.1%	\$59,553	\$348,256
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$105,698

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706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,239
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	\$19,547
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	\$125,551
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.0%	0.0%	0.0%	\$0	\$182,371
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	\$42,428
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	\$825,597
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	\$6,750
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%	67.1%	32.9%	100.0%	\$2,437,857	\$2,437,857
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$18,261,375	0.0%	0.0%	0.0%	0.0%	\$0	\$2,667,604
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$6,013,339	0.0%	0.0%	0.0%	0.0%	\$0	\$1,027,385
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$198,400	0.0%	0.0%	0.0%	0.0%	\$0	\$43,100
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%	\$1,324,062	\$1,324,062
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$41,547	0.0%	0.0%	0.0%	0.0%	\$0	\$8,862
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	\$473,002

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805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,478,688	0.0%	0.0%	0.0%	0.0%	\$0	\$571,026
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.0%	0.0%	0.0%	\$0	\$19,227
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%	\$907,504	\$907,504
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
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	\$240,667
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	\$1,794,571
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	\$321,891
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%	6.1%	6.1%	\$78,165	\$1,274,662
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$389,328
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%	\$19,873	\$19,873
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$239,749	0.0%	0.0%	0.0%	0.0%	\$0	\$147,163

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805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$1,320,000	0.0%	0.0%	0.0%	0.0%	\$0	\$262,386
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	\$9,303
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	31.2%	31.2%	\$1,548,797	\$4,962,218
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.0%	15.0%	15.0%	\$565,511	\$3,782,039
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	\$178,156
706659000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,633
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$40,803
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	\$535,155
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$103,036
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.0%	0.0%	0.0%	\$0	\$51,869
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	\$47,543
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$8,891,741	30.0%	100.0%	0.0%	100.0%	\$4,361,446	\$4,361,446
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	4.7%	4.7%	\$69,931	\$1,490,512
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	4.5%	4.5%	\$28,985	\$648,190
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$8,246
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	\$2,760
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%	\$287,087	\$287,087
706437000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,000,000	25.0%	100.0%	0.0%	100.0%	\$1,047,996	\$1,047,996
706438000	Synergy Signs & Services	Fort Worth, TX	WF	\$5,000,000	25.0%	100.0%	0.0%	100.0%	\$2,912,762	\$2,912,762
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	\$336,841
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$82,145

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805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.0%	0.0%	0.0%	0.0%	\$0	\$185,584
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$102,532
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$512,250	0.0%	0.0%	0.0%	0.0%	\$0	\$111,539
705885000	TEXAS DEPARTMENT OF INFORMATION	AUSTIN, TX	WM	\$2,157,753	0.0%	0.0%	0.0%	0.0%	\$0	\$100,492
706657000	TEXAS DEPARTMENT OF INFORMATION	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	\$18,822,067
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.0%	0.0%	0.0%	\$0	\$17,300
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%	16.6%	16.6%	\$14,615	\$88,070
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$2,700,000	20.0%	0.0%	15.3%	15.3%	\$62,025	\$406,536
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	\$28,000
705980000	THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,491
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%	\$65,450	\$65,450
706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$151,098	0.0%	100.0%	0.0%	100.0%	\$63,696	\$63,696
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,266,600	0.0%	100.0%	0.0%	100.0%	\$633,591	\$633,591
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$399,103	0.0%	100.0%	0.0%	100.0%	\$268,395	\$268,395
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$763,791	0.0%	100.0%	0.0%	100.0%	\$667,970	\$667,970
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	\$32,407
706446000	Trane U.S., Inc.	Fort Worth, TX	WM	\$1,600,000	20.0%	0.0%	14.2%	14.2%	\$82,617	\$582,558
706719000	Trane U.S., Inc.	Miramar, FL	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,504
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

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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	\$77,882
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	\$17,332
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$118,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,744
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.0%	0.0%	0.0%	0.0%	\$0	\$15,320
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,613,018	0.0%	0.0%	0.0%	0.0%	\$0	\$363,593
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$128,298	0.0%	0.0%	0.0%	0.0%	\$0	\$15,381
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	\$18,338
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$141,231	0.0%	0.0%	0.0%	0.0%	\$0	\$39,774
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%	28.9%	28.9%	\$1,546,281	\$5,355,210
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	\$43,820
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	\$110,430
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	\$73,708
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.0%	0.0%	0.0%	0.0%	\$0	\$47,536
706257000	WESTNET INC	HUNTINGTON BEACH,	WM	\$381,893	0.0%	0.0%	0.0%	0.0%	\$0	\$299,774
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	\$98,430
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,250
706675000	WRG, LLC	Carrollton, TX	WM	\$223,770	0.0%	0.0%	0.0%	0.0%	\$0	\$12,256

Expenditure Detail for Contracts
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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%	26.9%	26.9%	\$462,517	\$1,716,757
705561000	xpedx	Houston, TX	WM	\$192,906	0.0%	0.0%	0.0%	0.0%	\$0	\$1,128
Category Subtotal:				\$1,173,185,015	12.6%	18.5%	10.8%	29.3%	\$64,739,157	\$220,718,830

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%	38.1%	38.1%	\$1,198,578	\$3,147,053
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
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$857,454	0.0%	0.0%	0.0%	0.0%	\$0	\$104,908
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,408
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	\$183,283
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	\$25,680
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$170,816,747	20.1%	0.0%	12.2%	12.2%	\$1,940,261	\$15,888,310
804204000	COOPER CLINIC	DALLAS, TX	WM	\$87,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,794
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	\$254,012
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$27,060,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,572,497
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	\$249,843
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

Expenditure Detail for Contracts
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804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.0%	0.0%	0.0%	\$0	\$41,746
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$22,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,475
705429000	Navaid Lighting Associates, Inc.	SALTILLO, MS	WM	\$1,457,352	0.0%	0.0%	0.0%	0.0%	\$0	\$88,466
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	\$69,584
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$56,999	0.0%	100.0%	0.0%	100.0%	\$6,127	\$6,127
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	\$41,945
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$4,282,978	0.0%	0.0%	0.0%	0.0%	\$0	\$733,192
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%	\$78,525	\$78,525
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	\$1,240,455
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$5,535,364	15.0%	0.0%	4.3%	4.3%	\$22,990	\$529,173
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%	\$2,672	\$2,672
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	0.0%	0.0%	0.0%	0.0%	\$0	\$29,064
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	\$39,728
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$504,000	0.0%	100.0%	0.0%	100.0%	\$52,000	\$52,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,220
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,140,000	0.0%	0.0%	0.0%	0.0%	\$0	\$50,574
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	\$26,796
704152000	ZENITEL USA INC	KANSAS CITY, MO	WM	\$342,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
Category Subtotal:				\$345,257,538	14.2%	0.6%	11.4%	12.0%	\$3,358,575	\$27,989,656

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

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Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
		WM	\$705,501	\$0
ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$42,420	\$0
AGI INDUSTRIES INC	BOSSIER CITY, LA	WM	\$2,651	\$0
AIRGAS INC	DALLAS, TX	WM	\$1,129	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$2,900	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$1,355	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$343	\$0
BRUSKE PRODUCTS	TINLEY PARK, IL	WM	\$186	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$2,780	\$0
CAPITAL DISTRIBUTING, INC	DALLAS, TX	WM	\$2,208	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$3,300	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$4,371	\$4,371
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$5,137	\$0
CLOUDACTION LLC	TULSA, OK	WM	\$12,000	\$0
CROSSPINE ENTERPRISES, INC.	CARROLLTON, TX	WF	\$1,338	\$1,338
CULLIGAN	IRVING, TX	WM	\$2,898	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$3,556	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$320	\$0
EAGLE TRANSMISSION - COLLEYVILLE LOCATION	COLLEYVILLE, TX	WM	\$4,650	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$3,815	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$291	\$291
FASTENAL CO.	WINONA, MN	WM	\$34	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$368	\$0
FIX IN A ZIP LLC	LUBBOCK, TX	WM	\$22,703	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$2,934	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$75,856	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$2,006	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$27,735	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$767	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$2,584	\$0
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$1,904	\$1,904
IPSWITCH INC	BOSTON, MA	WM	\$294	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$450	\$0

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

July 1, 2019 through July 31, 2019

KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$864	\$0
LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$7,885	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$847	\$847
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$7,750	\$0
MILLENNIUM UPS	FONTANA, CA	WM	\$93,736	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$3,164	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$117	\$0
MORENO SUPPLY, INC.	ADDISON, TX	HM	\$5,025	\$5,025
MORRISON SUPPLY COMPANY	ADDISON, TX	WM	\$245	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$243	\$0
NESCO LLC	CHICAGO, IL	WM	\$450	\$0
NETOP TECH INC	PORTLAND, OR	WM	\$220	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$6,235	\$0
ON COMPUTER SERVICES LLC DBA UNIFIED POWER	TERRELL, TX	WM	\$6,202	\$0
PCMG, INC.	HERNDON, VA	WM	\$3,393	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$1,519	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,941	\$0
REMOTEC, INC	CLINTON, TN	WM	\$520,027	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$7,828	\$0
RICOH USA, INC.	MALVERN, PA	WM	\$7,920	\$0
ROLL-OFFS USA, INC	DURANT, OK	WM	\$7,560	\$0
ROMAR SUPPLY, INC.	SAN ANTONIO, TX	WF	\$1,212	\$1,212
RUSH CONCRETE	WEATHERFORD, TX	WM	\$1,550	\$0
SAM PACK'S FIVE STAR FORD, LLC	CARROLLTON, TX	WM	\$26,775	\$0
SETPOINT INTEGRATED SOLUTIONS	ATLANTA, GA	WM	\$5,200	\$0
SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$4,693	\$4,693
SHOPPAS MATERIAL HANDLING	FORT WORTH, TX	WM	\$1,186	\$0
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$14,597	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$7,078	\$7,078
SKIDATA INC	NEW BRUNSWICK, NJ	WM	\$2,876	\$0
SOUTHERN COMPUTER WAREHOUSE	MARIETTA, GA	WM	\$1,390	\$0
SPILL 911	WESTFIELD, IN	WM	\$3,520	\$0
STANDARD TEXTILE CO. INC	CINCINNATI, OH	WM	\$2,203	\$0
STARR TURFGRASS AND FIREWOOD INC	SUNNYVALE, TX	WM	\$9,526	\$0

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

July 1, 2019 through July 31, 2019

STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$11,489	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$3,884	\$0
THE ANCHOR GROUP, INC.	HOUSTON, TX	WM	\$8,460	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$949	\$949
TOWN & COUNTRY CLEANERS	BEDFORD, TX	PM	\$1,076	\$1,076
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
UE SYSTEMS INC	ELMSFORD, NY	WM	\$4,895	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$12,382	\$0
VALVE & EQUIPMENT CONSULTANTS	HUFFMAN, TX	WM	\$1,424	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$257	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$13,223	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$688	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$12,826	\$0

<u>Summary</u>	<u>Total Paid</u>	<u>Total SBE Paid</u>	<u>Total SBE Percent</u>
July 1, 2019 through July 31, 2019	\$1,777,361	\$28,784	1.6%
Fiscal Year to Date through July 31, 2019	\$19,748,508	\$1,612,786	8.2%

Revenue Summary by Ethnicity, Gender & Certification Type

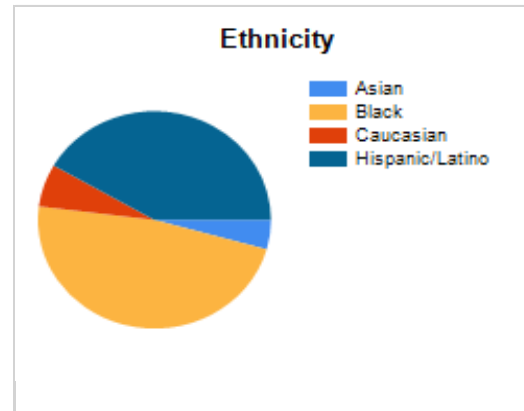
Date Range:

10/1/2018 to 7/31/2019

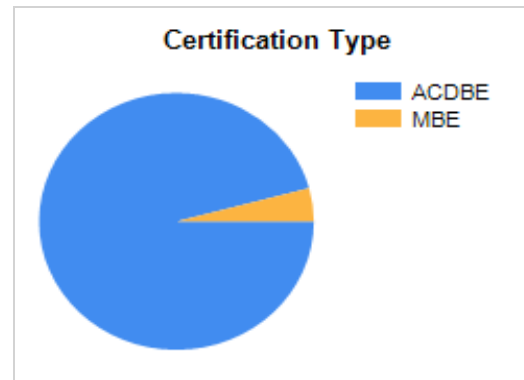
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$335,768,982	\$160,643,880	47.84%

Ethnicity	For Credit \$	For Credit %
Asian	\$7,036,701	2.10%
Black	\$76,481,678	22.78%
Caucasian	\$10,204,602	3.04%
Hispanic/Latino	\$66,920,899	19.93%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,391,625	0.41%
Asian	Male	\$5,645,076	1.68%
Black	Female	\$26,068,529	7.76%
Black	Male	\$50,413,149	15.01%
Caucasian	Female	\$10,204,602	3.04%
Hispanic/Latino	Female	\$17,310,883	5.16%
Hispanic/Latino	Male	\$49,610,016	14.78%



Certification Type	For Credit \$	For Credit %
ACDBE	\$153,951,798	45.85%
MBE	\$6,692,082	1.99%

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