
D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2019 – Nov. 30, 2019

1.9.20

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2019 through November 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	\$1,277,235	\$25,000	\$39,593,513	\$0				\$97,965,948	\$138,861,695	
Payment Amount	\$160,922	\$7,140	\$3,737,140	\$5,750				\$8,342,139	\$12,253,091	
Percent Payment to Total Payment	1.3%	0.1%	30.5%	0.0%				68.1%	100.0%	31.9%

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				\$332,911		\$660,547		\$4,099,442	\$5,092,901	
Payment Amount				\$270,005		\$5,483		\$579,082	\$854,569	
Percent Payment to Total Payment				31.6%		0.6%		67.8%	100.0%	32.2%

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	\$5,572,959		\$8,151,089			\$2,219,591		\$186,936,796	\$202,880,435	
Payment Amount	\$208,046		\$116,200			\$137,942		\$7,941,791	\$8,403,979	
Percent Payment to Total Payment	2.5%		1.4%			1.6%		94.5%	100.0%	5.5%

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	\$20,450,000	\$16,463,304	\$15,487,258	\$350,000		\$16,073,960		\$203,722,479	\$272,547,000	
Payment Amount	\$516,087	\$565,828	\$847,768	\$11,250		\$958,890		\$7,157,083	\$10,056,906	
Percent Payment to Total Payment	5.1%	5.6%	8.4%	0.1%		9.5%		71.2%	100.0%	28.8%

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	\$25,194,268	\$57,606,294	\$30,905,043			\$126,429,486	\$25,436,479	\$775,246,314	\$1,040,817,885	
Payment Amount	\$1,538,515	\$3,344,743	\$2,584,505			\$4,286,673	\$746,363	\$48,408,943	\$60,909,742	
Percent Payment to Total Payment	2.5%	5.5%	4.2%			7.0%	1.0%	80%	100.0%	19.3%

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, 2019 through November 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	\$60,335	\$82,189	\$290,804	\$1,244		\$158,667		\$2,771,838	\$3,365,077	
Payment Amount	\$60,335	\$82,189	\$290,804	\$1,244		\$158,667		\$2,771,838	\$3,365,077	
Percent Payment to Total Payment	1.8%	2.4%	8.6%	0.0%		4.7%		82.4%	100.0%	17.6%

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	\$77,052,297	\$117,440,763	\$107,982,707	\$684,155		\$156,767,251		\$1,408,979,963	\$1,868,907,135	
Payment Amount	\$4,062,791	\$4,722,446	\$7,994,063	\$288,249		\$6,250,442		\$82,979,166	\$106,297,156	
Percent Payment to Total Payment	3.8%	4.4%	7.5%	0.3%		5.9%		78.1%	100.0%	21.9%

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	\$17,052,134	\$326,254	\$569,458			\$301,979		\$385,128,904	\$403,378,729	
Payment Amount	\$166,974	\$20,101	\$54,271			\$101,328		\$4,702,245	\$5,044,918	
Percent Payment to Total Payment	3.3%	0.4%	1.1%			2.0%		93.2%	100.0%	6.8%

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, 2019 through November 30, 2019

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$13,998
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	12.0%	12.0%	\$23,564	\$195,602
850331000	Burns & McDonnell Engineering Company, Inc. (Texas and KCMO)	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	45.6%	45.6%	\$25,853	\$56,680
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	142.2%	142.2%	\$154,948	\$108,954
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	60.0%	100.0%	0.0%	100.0%	\$23,863	\$23,863
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	15.8%	15.8%	\$33,918	\$214,488
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	15.9%	15.9%	\$9,996	\$62,930
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	52.8%	52.8%	\$534,166	\$1,011,937
850342000	FAITH GROUP LLC	St. Louis, MO	WF	\$5,000,000	40.0%	24.7%	66.1%	90.8%	\$449,460	\$494,995
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	8.3%	8.3%	\$34,914	\$421,286
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	30.9%	30.9%	\$129,616	\$419,049
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	16.8%	16.8%	\$391,290	\$2,329,063
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	45.2%	47.4%	92.5%	\$71,340	\$77,085
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	4.1%	4.1%	\$61,043	\$1,471,700
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	40.7%	40.7%	\$607,606	\$1,494,291
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$131,346
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$76,801
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.0%	0.0%	0.0%	\$0	\$295,927
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	0.0%	0.0%	\$0	\$11,181
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$5,548
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$185,041
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	31.3%	31.3%	\$275,302	\$880,696
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	100.0%	0.0%	100.0%	\$72,944	\$72,944
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
Category Subtotal:				\$272,547,000	37.7%	2.5%	26.3%	28.8%	\$2,899,823	\$10,056,906

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through November 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
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$4,800,000	42.0%	0.0%	19.7%	19.7%	\$606,531	\$3,074,712
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	3.8%	0.9%	4.8%	\$1,264	\$26,393
950634000	Basecom, Inc.	FORT WORTH, TX	HM	\$1,150,485	83.5%	100.0%	0.0%	100.0%	\$64,902	\$64,902
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$158,175
950664000	DMI CORP, DECKER MECHANICAL	CEDAR HILL, TX	WM	\$1,365,000	16.0%	0.0%	0.0%	0.0%	\$0	\$343,313
950660000	Gadberry Construction Company, Inc.	DALLAS, TX	WM	\$4,942,950	20.0%	0.0%	0.0%	0.0%	\$0	\$1,058,561
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	100.0%	0.0%	100.0%	\$583,453	\$583,453
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	99.0%	1.0%	100.0%	\$760,683	\$760,683
950659000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,396,333	25.0%	100.0%	0.0%	100.0%	\$82,195	\$82,195
950671000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$1,893,333	20.0%	33.8%	8.9%	42.8%	\$515,477	\$1,205,717
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$24,820,000	20.0%	0.0%	1.5%	1.5%	\$19,110	\$1,246,093
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,196,692	26.3%	0.0%	0.0%	0.0%	\$0	\$34,012
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$2,335,831	20.2%	0.0%	24.8%	24.8%	\$11,315	\$45,662
950617000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,467,270	17.1%	0.0%	755.1%	755.1%	\$92,050	\$12,190
950604000	North American Information Systems, Inc	Duncanville, TX	BM	\$1,146,000	23.0%	100.0%	0.0%	100.0%	\$131,494	\$131,494
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	0.0%	0.0%	\$0	\$1,618,873
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$801,568	\$801,568
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	0.0%	0.0%	\$0	\$530,291
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$1,996,772	28.7%	0.0%	100.9%	100.9%	\$240,911	\$238,766
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$236,041
Category Subtotal:				\$138,861,695	31.5%	23.1%	8.9%	31.9%	\$3,910,953	\$12,253,091

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through November 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
950661000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$1,096,000	15.0%	55.2%	0.0%	55.2%	\$270,005	\$488,903
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$1,785,915	15.0%	0.0%	69.8%	69.8%	\$5,483	\$7,857
950636000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$573,000	9.6%	0.0%	0.0%	0.0%	\$0	\$93,593
950655000	MK CONSTRUCTION COMPANY	Arlington, TX	WM	\$645,400	20.0%	0.0%	0.0%	0.0%	\$0	\$166,739
950656000	North Texas Contracting, Inc.	Keller, TX	WM	\$992,586	25.1%	0.0%	0.0%	0.0%	\$0	\$97,477
Category Subtotal:				\$5,092,901	17.0%	31.6%	0.6%	32.2%	\$275,487	\$854,569

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through November 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
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$121,838	\$121,838
950614000	Austin Bridge & Road	DFW Airport, TX	WM	\$103,340,152	20.0%	0.0%	25.3%	25.3%	\$160,139	\$634,076
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$46,421,373	35.0%	0.0%	0.0%	0.0%	\$0	\$5,848,010
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,435,637	20.0%	0.0%	5.8%	5.8%	\$86,091	\$1,476,527
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.0%	8.0%	8.0%	\$3,159	\$39,597
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$9,683,273	20.0%	0.0%	32.0%	32.0%	\$90,962	\$283,932
Category Subtotal:				\$202,880,435	24.2%	1.4%	4.0%	5.5%	\$462,188	\$8,403,979

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%	39.9%	39.9%	\$1,471,109	\$3,686,200
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.0%	0.0%	0.0%	0.0%	\$0	\$583,343
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.0%	0.0%	100.0%	100.0%	\$710	\$710
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.7%	0.0%	0.0%	0.0%	\$0	\$4,249
850318000	Jacobs Engineering Group, Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	10.0%	10.0%	\$199,143	\$1,982,952
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	34.9%	34.9%	\$937,386	\$2,688,944
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	54.0%	54.0%	\$813,516	\$1,507,393
Category Subtotal:				\$205,342,142	34.5%	0.0%	32.7%	32.7%	\$3,421,864	\$10,453,791

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through November 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	HF	\$134,800	0.0%	100.0%	0.0%	100.0%	\$2,575	\$2,575
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.0%	0.0%	0.0%	\$0	\$64
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,004,897	35.2%	0.0%	11.6%	11.6%	\$57,002	\$489,418
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.0%	0.0%	18.0%	18.0%	\$283,797	\$1,579,915
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WM	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$270,638
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$274,627	0.0%	0.0%	0.0%	0.0%	\$0	\$10,417
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$4,185,372	0.0%	0.0%	0.0%	0.0%	\$0	\$864,903
706718000	ADESTRA INC	DALLAS, TX	WM	\$41,250	0.0%	0.0%	0.0%	0.0%	\$0	\$6,843
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$45
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.0%	0.0%	0.0%	\$0	\$125,305
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.0%	0.0%	0.0%	0.0%	\$0	\$3,188
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,111,574	0.0%	0.0%	0.0%	0.0%	\$0	\$52,850
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$152,000	0.0%	100.0%	0.0%	100.0%	\$16,503	\$16,503
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$2,614,944	0.0%	100.0%	0.0%	100.0%	\$95,537	\$95,537
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.0%	39.8%	39.8%	\$41,072	\$103,154
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$80,286	0.0%	100.0%	0.0%	100.0%	\$8,178	\$8,178
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$35,000,000	35.0%	43.0%	57.0%	100.0%	\$807,236	\$807,236
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$4,000,000	30.0%	81.3%	18.7%	100.0%	\$848,802	\$848,802
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$520,036	0.0%	0.0%	0.0%	0.0%	\$0	\$117,605
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	28.6%	28.6%	\$3,151	\$11,028
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,562,248
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$760,886
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,731,900	0.0%	0.0%	0.0%	0.0%	\$0	\$3,245,666
706729000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,000
706082000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$390,600	0.0%	0.0%	0.0%	0.0%	\$0	\$7,504

Expenditure Detail for Contracts
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706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$11,335
805213000	ANDERSON & RIDDLE LLP	FORT WORTH, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,197
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$738,450	10.0%	0.0%	0.0%	0.0%	\$0	\$37,823
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$560,000
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	20.0%	100.0%	0.0%	100.0%	\$1,012,895	\$1,012,895
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$555,788	\$555,788
706770000	Appro, Inc.	Tulsa, OK	PM	\$24,290,869	35.0%	100.0%	0.0%	100.0%	\$1,201,657	\$1,201,657
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.0%	0.0%	0.0%	0.0%	\$0	\$163,569
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.0%	0.0%	0.0%	0.0%	\$0	\$26,835
706392000	AT&T	San Ramon, CA	WM	\$947,000	0.0%	0.0%	0.0%	0.0%	\$0	\$44,327
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.0%	0.0%	0.0%	0.0%	\$0	\$6,235
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$14,900
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WM	\$505,500	0.0%	0.0%	0.0%	0.0%	\$0	\$13,904
706782000	AVVIATO, INC	TAMPA, FL	WM	\$27,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,575
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$45,941
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$763,285	0.0%	0.0%	0.0%	0.0%	\$0	\$39,343
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$6,996
805151000	BEST EMS	Dallas, TX	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,630
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$2,501
805307000	BLUBAUGH, CHELSEA	ARLINGTON, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,080
805222000	BOKF, NA	FORT WORTH, TX	WM	\$28,600	0.0%	0.0%	0.0%	0.0%	\$0	\$4,874
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$708,026	10.0%	100.0%	0.0%	100.0%	\$173,900	\$173,900
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.0%	15.9%	15.9%	\$5,260	\$33,000
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.0%	0.0%	0.0%	0.0%	\$0	\$24,006
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$16,578
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$493,750	0.0%	0.0%	0.0%	0.0%	\$0	\$22,730
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.0%	0.0%	0.0%	\$0	\$536
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.0%	0.0%	0.0%	\$0	\$535
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.0%	0.0%	0.0%	\$0	\$1,019
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$655
804914000	CARE NOW	COPPELL, TX	WM	\$95,960	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655

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805319000	Careers Work	Richardson, TX	WM	\$45,600	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$1,596,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,257
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$697,750	0.0%	0.0%	0.0%	0.0%	\$0	\$74,202
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.0%	0.0%	0.0%	0.0%	\$0	\$2,998
706113000	Casper BV	2011 KW Haarlem,	WM	\$587,200	0.0%	0.0%	0.0%	0.0%	\$0	\$27,577
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$4,753	\$4,753
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	WM	\$162,956	0.0%	0.0%	0.0%	0.0%	\$0	\$17,313
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$2,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$65,844
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,960
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.0%	0.0%	0.0%	0.0%	\$0	\$13,988
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.0%	0.0%	0.0%	\$0	\$36,325
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$262,279
706750000	Cintas Corporation No. 2	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,263
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$141,634	0.0%	0.0%	0.0%	0.0%	\$0	\$57,955
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$216,489
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$1,943,400	20.0%	0.0%	0.0%	0.0%	\$0	\$53,170
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$791,371	0.0%	0.0%	0.0%	0.0%	\$0	\$12,400
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$43,539
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$57,635
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$30,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,450
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$445,059
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$904,510	0.0%	0.0%	0.0%	0.0%	\$0	\$584
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$531,071	0.0%	100.0%	0.0%	100.0%	\$19,270	\$19,270
705924000	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$217
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.0%	0.0%	0.0%	0.0%	\$0	\$34,770
706540000	Critical Start, Inc.	PLANO, TX	WM	\$1,576,504	0.0%	0.0%	0.0%	0.0%	\$0	\$388,092
805204000	CSRA LLC	FALLS CHURCH, VA	WM	\$243,048	0.0%	0.0%	0.0%	0.0%	\$0	\$27,216
805308000	CUNNINGHAM, JESSICA	GRAND PRAIRIE, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$920
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$89,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$136,746	0.0%	0.0%	0.0%	0.0%	\$0	\$937
706761000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,042

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805152000	Davis Vision, Inc	Plainview, NY	WM	\$555,365	0.0%	0.0%	0.0%	0.0%	\$0	\$46,544
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,250
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.0%	0.0%	0.0%	0.0%	\$0	\$6,980
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,541,436	20.0%	0.0%	0.0%	0.0%	\$0	\$36,255
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$151,650	0.0%	0.0%	0.0%	0.0%	\$0	\$4,238
706285000	DH Pace Company, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.0%	0.0%	0.0%	\$0	\$3,875
706533000	Diio, LLC	Los Gatos, CA	WM	\$123,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,644
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.0%	33.6%	33.6%	\$325,606	\$969,927
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,004
706247000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$421,550	0.0%	0.0%	0.0%	0.0%	\$0	\$15,354
706638000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$11,874
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,063
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.0%	0.0%	0.0%	0.0%	\$0	\$9,893
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	63.2%	63.2%	\$20,405	\$32,277
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$292,156	\$292,156
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,075
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.0%	0.0%	0.0%	\$0	\$44,661
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$270,355
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	94.8%	2.5%	97.3%	\$783,527	\$805,591
706528000	Environmental Lighting Service	Grand Prairie, TX	WM	\$3,550,480	46.7%	0.0%	0.0%	0.0%	\$0	\$130,609
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$2,621
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WM	\$2,688,890	20.0%	0.0%	0.0%	0.0%	\$0	\$188,222
706399000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$52,340	0.0%	0.0%	0.0%	0.0%	\$0	\$380
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.0%	81.5%	18.5%	100.0%	\$18,328	\$18,328
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,417
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	\$13,670
706674000	Facilitech, Inc	Irving, TX	WM	\$366,450	0.0%	0.0%	0.0%	0.0%	\$0	\$21,591
706805000	Facilitech, Inc	Irving, TX	WM	\$1,040,400	20.0%	0.0%	0.0%	0.0%	\$0	\$50,560
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,600
805253000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,416
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$12,067
706683000	First Climate Markets AG	Sawbridge,	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,600

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706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.0%	0.0%	0.0%	0.0%	\$0	\$679,861
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$694,906	0.0%	0.0%	0.0%	0.0%	\$0	\$96,166
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,749,290	0.0%	0.0%	0.0%	0.0%	\$0	\$205,245
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.0%	0.0%	0.0%	0.0%	\$0	\$115,178
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$181,444
805197000	GARTNER INC	STAMFORD, CT	WM	\$114,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,529
706607000	GENERAL DATATECH, LP	DALLAS, TX	WM	\$76,238	0.0%	0.0%	0.0%	0.0%	\$0	\$76,238
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$4,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$343,988
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$495
706081000	GLASSDOOR INC	Dallas, TX	WM	\$100,250	0.0%	0.0%	0.0%	0.0%	\$0	\$27,225
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$165,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,108
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$513,514	0.0%	0.0%	0.0%	0.0%	\$0	\$11,945
706681000	Great Southwestern Fire & Safety	Dallas, TX	WM	\$13,179	0.0%	0.0%	0.0%	0.0%	\$0	\$5,093
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$16,266
8050440000	Grubbie Style LLC	Dallas, TX	HF	\$2,237,693	0.0%	100.0%	0.0%	100.0%	\$24,629	\$24,629
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.0%	0.0%	0.0%	\$0	\$646
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.0%	0.0%	0.0%	\$0	\$1,861
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.0%	0.0%	0.0%	\$0	\$1,526
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$1,760
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$1,725
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,679
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,642
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,696
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$1,748
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$2,440
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$5,451,308	0.0%	0.0%	0.0%	0.0%	\$0	\$232,885
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.0%	0.0%	0.0%	0.0%	\$0	\$2,145
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$755,657	0.0%	0.0%	0.0%	0.0%	\$0	\$61,051
706564000	Hamilton Group	Arlington, TX	WM	\$5,184,400	15.0%	0.0%	0.0%	0.0%	\$0	\$15,291
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.0%	0.0%	0.0%	\$0	\$7,126
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$130,255
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150
705575000	HP Inc.	ATLANTA, GA	WM	\$563,462	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130

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804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$2,270,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,766
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$135,525	0.0%	0.0%	0.0%	0.0%	\$0	\$17,310
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$13,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,215
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.0%	0.0%	100.0%	\$55,939	\$55,939
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.0%	0.0%	\$0	\$303,001
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$178,069
804937000	IOLAP, Inc.	FRISCO, TX	WM	\$3,792,500	0.0%	0.0%	0.0%	0.0%	\$0	\$129,195
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$282,225	0.0%	0.0%	0.0%	0.0%	\$0	\$4,671
706754000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,554
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,816,750	0.0%	0.0%	0.0%	0.0%	\$0	\$72,325
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	86.3%	13.7%	100.0%	\$195,478	\$195,478
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$10,833,630	32.0%	0.0%	0.0%	0.0%	\$0	\$5,010
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$17,486,189	27.4%	0.0%	0.0%	0.0%	\$0	\$16,532
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.0%	51.3%	51.3%	\$50,138	\$97,684
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	12.7%	12.7%	\$477,167	\$3,742,499
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	38.4%	38.4%	\$103,347	\$269,198
706372000	Joy Promotions, Inc.	DALLAS, TX	BF	\$1,017,120	0.0%	100.0%	0.0%	100.0%	\$50,246	\$50,246
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$204
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706730000	KONE Inc.	MOLINE, IL	WM	\$662,163	0.0%	0.0%	0.0%	0.0%	\$0	\$179,657
706116000	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.0%	0.0%	0.0%	\$0	\$880
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$644,325	0.0%	0.0%	0.0%	0.0%	\$0	\$11,867
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,637
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	12.6%	12.6%	\$7,348	\$58,335
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	0.0%	0.0%	\$0	\$181,783
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.0%	0.0%	0.0%	0.0%	\$0	\$16,866
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.0%	0.0%	100.0%	\$23,713	\$23,713
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,412
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,789
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$180,410

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804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.0%	0.0%	0.0%	0.0%	\$0	\$37,738
706699000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,357,950	20.0%	0.0%	30.2%	30.2%	\$192,896	\$638,847
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,750,543	15.0%	0.0%	0.0%	0.0%	\$0	\$290,891
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.0%	0.0%	0.0%	\$0	\$77,872
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,621
706117000	Marsden South	Houston, TX	WM	\$6,495,232	20.0%	0.0%	0.0%	0.0%	\$0	\$272,153
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$761,351	0.0%	0.0%	0.0%	0.0%	\$0	\$184,014
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$62,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,218
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$948,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,069
706773000	MGT OF AMERICA LLC	TALLAHASSEE, FL	WM	\$59,620	0.0%	0.0%	0.0%	0.0%	\$0	\$17,380
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$69,062	0.0%	0.0%	0.0%	0.0%	\$0	\$49,044
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,974,694	25.0%	0.0%	0.0%	0.0%	\$0	\$117,685
805115000	MILBY LLC	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,433
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	WM	\$3,375,000	30.0%	0.0%	9.9%	9.9%	\$13,541	\$136,494
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$2,033
706613000	MOBILE WIRELESS LLC	PLANO, TX	WM	\$49,010	0.0%	0.0%	0.0%	0.0%	\$0	\$31,820
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$934,795	0.0%	0.0%	0.0%	0.0%	\$0	\$52,462
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,483
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$4,011	\$4,011
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,531,903	0.0%	0.0%	0.0%	0.0%	\$0	\$62,412
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$8,414,707	16.0%	0.0%	27.9%	27.9%	\$40,458	\$145,179
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$3,375,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,185,145
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$65,950	0.0%	0.0%	0.0%	0.0%	\$0	\$5,105
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$18,135
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$31,325
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$578
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.0%	0.0%	0.0%	0.0%	\$0	\$39,497
805008000	OLIVER WYMAN, INC	RESTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$13,669,332	0.0%	0.0%	0.0%	0.0%	\$0	\$19,873
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$1,621,922	0.0%	0.0%	0.0%	0.0%	\$0	\$206,716
805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$625,000	0.0%	0.0%	0.0%	0.0%	\$0	\$76,325

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804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$200	\$200
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,198,000	20.0%	0.0%	19.6%	19.6%	\$6,617	\$33,704
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$15,105
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,313
805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$44,500	0.0%	0.0%	0.0%	0.0%	\$0	\$26,098
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,028
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$402,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,912
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.0%	0.0%	0.0%	\$0	\$210,306
805303000	PERSONNEL DECISIONS INTERNATIONAL	MINNEAPOLIS, MN	WM	\$49,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,873
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$142,181
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,000
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$140,832	0.0%	0.0%	0.0%	0.0%	\$0	\$4,083
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	86.6%	13.4%	100.0%	\$335,042	\$335,042
706016000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$18,261,375	0.0%	0.0%	0.0%	0.0%	\$0	\$390,621
706065000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$6,013,339	0.0%	0.0%	0.0%	0.0%	\$0	\$315,766
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$198,400	0.0%	0.0%	0.0%	0.0%	\$0	\$2,400
805207000	QLess Inc	Pasadena, CA	WM	\$33,250	0.0%	0.0%	0.0%	0.0%	\$0	\$13,125
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,476,696	21.8%	0.0%	0.0%	0.0%	\$0	\$565,000
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.0%	0.0%	0.0%	\$0	\$1,381
706651000	Quicksius, LLC	Dallas, TX	WM	\$31,884	0.0%	0.0%	0.0%	0.0%	\$0	\$1,664
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$323,400
706771000	Real Network Services, DBA Laer Construction	Dallas, TX	HM	\$1,390,500	15.0%	100.0%	0.0%	100.0%	\$234,120	\$234,120
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$41,547	0.0%	0.0%	0.0%	0.0%	\$0	\$5,757
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,397,794	0.0%	0.0%	0.0%	0.0%	\$0	\$66,268
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,478,688	0.0%	0.0%	0.0%	0.0%	\$0	\$55,132
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.0%	0.0%	0.0%	\$0	\$4,250
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$951	\$951
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,706
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$93,631
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,941,500	0.0%	100.0%	0.0%	100.0%	\$214,948	\$214,948
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.0%	0.0%	0.0%	0.0%	\$0	\$2,062
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$29,878	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500

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804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,880
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$856,800	0.0%	0.0%	0.0%	0.0%	\$0	\$50,806
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$58,170	0.0%	0.0%	0.0%	0.0%	\$0	\$10,480
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$39,885
706038000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$3,779,358	0.0%	0.0%	0.0%	0.0%	\$0	\$1,756
706351000	SHI International Corp.	AUSTIN, TX	WM	\$3,414,666	0.0%	0.0%	0.0%	0.0%	\$0	\$2,805
804953000	SHI International Corp.	AUSTIN, TX	WM	\$506,733	0.0%	0.0%	0.0%	0.0%	\$0	\$108,482
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$947
706621000	SIEMENS INDUSTRY INC	Canton, MA	WM	\$1,260,000	20.0%	0.0%	0.0%	0.0%	\$0	\$8,285
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$17,066
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$1,565	\$1,565
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,320,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,489
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$3,375,000	30.0%	100.0%	0.0%	100.0%	\$57,543	\$57,543
706189000	Southland Printing Company	SHREVEPORT, LA	WM	\$312,500	0.0%	0.0%	0.0%	0.0%	\$0	\$29,239
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,683
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	8.8%	8.8%	\$70,090	\$793,154
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.0%	11.9%	11.9%	\$45,061	\$378,708
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$109,031	0.0%	0.0%	0.0%	0.0%	\$0	\$18,095
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$86,659
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,371
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$9,131
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	WM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$268,062
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,400
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.0%	0.0%	0.0%	\$0	\$1,745
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$177,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,766
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$8,891,741	30.0%	100.0%	0.0%	100.0%	\$996,195	\$996,195
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	0.7%	0.7%	\$1,619	\$238,788
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	0.0%	0.0%	\$0	\$30,594
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$1,738
706624000	SWARCO REFLEX, INC	MEXIA, TX	WM	\$1,422,800	0.0%	0.0%	0.0%	0.0%	\$0	\$65,968
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,920
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$40,973	\$40,973

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706420000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,500,000	25.0%	100.0%	0.0%	100.0%	\$37,459	\$37,459
706437000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,000,000	25.0%	100.0%	0.0%	100.0%	\$142,881	\$142,881
706438000	Synergy Signs & Services	Fort Worth, TX	WF	\$5,000,000	25.0%	100.0%	0.0%	100.0%	\$301,345	\$301,345
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$82,084	0.0%	0.0%	0.0%	0.0%	\$0	\$82,084
706768000	TARRANT COUNTY COLLEGE	ARLINGTON, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
804881000	TEAM INFORMATICS INC	MINNEAPOLIS, MN	WM	\$1,800,000	20.0%	0.0%	0.0%	0.0%	\$0	\$113,554
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,410
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.0%	0.0%	0.0%	0.0%	\$0	\$42,461
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$21,223
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$512,250	0.0%	0.0%	0.0%	0.0%	\$0	\$26,761
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.0%	0.0%	0.0%	0.0%	\$0	\$159,261
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,247,130
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.0%	0.0%	0.0%	\$0	\$1,680
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$2,700,000	20.0%	0.0%	0.0%	0.0%	\$0	\$79,226
805279000	ThoughtForm Inc.	Pittsburgh, PA	WM	\$245,000	0.0%	0.0%	0.0%	0.0%	\$0	\$59,463
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$222,019	0.0%	0.0%	0.0%	0.0%	\$0	\$4,058
706769000	TKC Enterprises, Inc.	Irving, TX	WM	\$1,032,929	0.0%	0.0%	0.0%	0.0%	\$0	\$21,614
706182000	Torrez Paper Company, Inc	Dallas, TX	HF	\$279,600	0.0%	100.0%	0.0%	100.0%	\$13,974	\$13,974
706590000	Torrez Paper Company, Inc	Dallas, TX	HF	\$151,098	0.0%	100.0%	0.0%	100.0%	\$23,890	\$23,890
706623000	Torrez Paper Company, Inc	Dallas, TX	HF	\$1,266,600	0.0%	100.0%	0.0%	100.0%	\$304,535	\$304,535
706625000	Torrez Paper Company, Inc	Dallas, TX	HF	\$399,103	0.0%	100.0%	0.0%	100.0%	\$56,798	\$56,798
706649000	Torrez Paper Company, Inc	Dallas, TX	HF	\$763,791	0.0%	100.0%	0.0%	100.0%	\$308,927	\$308,927
706532000	Town & Country Cleaners	Bedford, TX	WM	\$87,062	0.0%	0.0%	0.0%	0.0%	\$0	\$5,074
706446000	Trane U.S. Inc.	Fort Worth, TX	WM	\$1,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$143,446
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,569
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	0.0%	0.0%	0.0%	0.0%	\$0	\$34,585
706655000	Unified Services of Texas, Inc	Southlake, TX	WM	\$26,920	0.0%	0.0%	0.0%	0.0%	\$0	\$3,650
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$118,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,080
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.0%	0.0%	0.0%	0.0%	\$0	\$3,458
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,613,018	0.0%	0.0%	0.0%	0.0%	\$0	\$47,228
706793000	United Rentals, Inc.	Stamford, CT	WM	\$30,214	0.0%	0.0%	0.0%	0.0%	\$0	\$4,820
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$74,385	0.0%	0.0%	0.0%	0.0%	\$0	\$19,834
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$128,298	0.0%	0.0%	0.0%	0.0%	\$0	\$34,236

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

706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$388,143
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.0%	0.0%	0.0%	\$0	\$5,120
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.0%	36.0%	36.0%	\$441,368	\$1,227,502
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,784
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.0%	0.0%	0.0%	0.0%	\$0	\$234,173
706442000	VISCOSITY NORTH AMERICA, INC.	DALLAS, TX	PM	\$1,500,000	0.0%	100.0%	0.0%	100.0%	\$188,409	\$188,409
805023000	Vitalsmarts LC	Provo, UT	WM	\$177,200	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$48,496	0.0%	0.0%	0.0%	0.0%	\$0	\$30,491
706106000	Voss Electric Co	San Antonio, TX	WM	\$968,860	0.0%	0.0%	0.0%	0.0%	\$0	\$38,447
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.0%	0.0%	0.0%	\$0	\$890
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$244,250	0.0%	0.0%	0.0%	0.0%	\$0	\$15,306
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$105,625	0.0%	0.0%	0.0%	0.0%	\$0	\$4,284
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$285,387	0.0%	0.0%	0.0%	0.0%	\$0	\$6,222
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.0%	0.0%	0.0%	0.0%	\$0	\$13,686
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$381,893	0.0%	0.0%	0.0%	0.0%	\$0	\$3,364
706825000	WESTPORT GROUP LLC	SEVERNA PARK, MD	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$598,770	0.0%	0.0%	0.0%	0.0%	\$0	\$18,926
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$403,796	0.0%	0.0%	0.0%	0.0%	\$0	\$720
706839000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$570
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$650
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$2,734,775	18.0%	0.0%	21.4%	21.4%	\$113,615	\$530,418
Category Subtotal:				\$1,040,817,885	13.1%	14.3%	4.9%	19.3%	\$11,754,436	\$60,909,742

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

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontracto rs	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.0%	37.9%	37.9%	\$133,770	\$353,415
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$482
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$263,354	0.0%	0.0%	0.0%	0.0%	\$0	\$3,200
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$972
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,705,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,698
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$622,266	0.0%	0.0%	0.0%	0.0%	\$0	\$33,581
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,420
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$170,816,747	20.1%	0.0%	5.6%	5.6%	\$168,829	\$3,024,412
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,381,394	0.0%	0.0%	0.0%	0.0%	\$0	\$43,800
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,491,980	0.0%	0.0%	0.0%	0.0%	\$0	\$31,946
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$27,060,000	0.0%	0.0%	0.0%	0.0%	\$0	\$540,988
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.0%	0.0%	0.0%	\$0	\$41,800
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,298,045	0.0%	0.0%	0.0%	0.0%	\$0	\$44,595
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,982,738	0.0%	0.0%	0.0%	0.0%	\$0	\$150,911
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$152,900
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.0%	0.0%	0.0%	\$0	\$16,657
705429000	Navaid Lighting Associates, Inc.	SALTILLO, MS	WM	\$1,457,352	0.0%	0.0%	0.0%	0.0%	\$0	\$38,372
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$16,407
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$56,999	0.0%	100.0%	0.0%	100.0%	\$1,263	\$1,263
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,023
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$4,282,978	0.0%	0.0%	0.0%	0.0%	\$0	\$149,231
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$13,597
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$5,535,364	15.0%	0.0%	0.0%	0.0%	\$0	\$52,797
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.0%	0.0%	100.0%	\$304	\$304
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	0.0%	0.0%	0.0%	0.0%	\$0	\$3,584
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$252,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,865
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$504,000	0.0%	100.0%	0.0%	100.0%	\$2,000	\$2,000
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,522

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

Category Subtotal:	\$285,894,715	15.0%	0.1%	6.3%	6.4%	\$306,166	\$4,767,739
	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period			
Grand Totals:	\$2,151,436,773	20.7%	21.4%	\$107,699,818			

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

November 1, 2019 through November 30, 2019

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
		WM	\$766	\$0
ADB SAFEGATE AMERICAS LLC	BROOKLYN PARK, MN	WM	\$5,911	\$0
ARCONAS CORP	MISSISSAUGA, ON	WM	\$49,945	\$0
ASSOCIATED SUPPLY INC	LUBBOCK, TX	WM	\$220,656	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$577	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$10,775	\$0
C. C. CRAWFORD RETREADING COMPANY	ENNIS, TX	WM	\$644	\$0
CBT NUGGETS, LLC	EUGENE, OR	WM	\$3,594	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$187	\$187
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$9,279	\$0
COASTAL COMMERCE GROUP	WESTERLY, RI	WM	\$4,000	\$0
CONBRIO	DALLAS, TX	WM	\$13,180	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$1,530	\$0
D & Y WELDING LLC	ALVARADO, TX	WM	\$2,554	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$5,315	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$241	\$0
DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$7,652	\$0
ECLIPSE ENTERTAINMENT, LLC	FORT WORTH, TX	WM	\$1,275	\$0
ELLIS EQUIPMENT CO LTD	WEATHERFORD, TX	WM	\$17,487	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$31,345	\$31,345
EXOTIC AQUATICS INC	PLANO, TX	WM	\$18,926	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$1,290	\$0
FIX IN A ZIP LLC	LUBBOCK, TX	WM	\$10,577	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$2,703	\$0
HOUDAL CORPORATION	DALLAS, TX	PM	\$1,430	\$1,430
INDOFF INCORPORATED	ST. LOUIS, MO	WM	\$26,900	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$664	\$0
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$5,114	\$0
JAM DISTRIBUTING CO	WEBSTER, TX	WM	\$2,164	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
LEARNQUEST, INC.	BALA CYNWYD, PA	WM	\$2,100	\$0
LOGMEIN INC	WOBURN, MA	WM	\$7,500	\$0

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

November 1, 2019 through November 30, 2019

M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$3,180	\$3,180
MAVICH, LLC	SOUTHLAKE, TX	HF	\$22	\$22
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$3,938	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$701	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$234	\$0
MR LOCK INC	BEDFORD, TX	WM	\$4,862	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$243	\$0
NESCO LLC	CHICAGO, IL	WM	\$5,653	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$8,245	\$0
NORTH TEXAS HORIZONS LLC	DALLAS, TX	WM	\$1,690	\$0
ON COMPUTER SERVICES LLC	TERRELL, TX	WM	\$7,773	\$0
PEOPLEFLUENT, INC.	RALEIGH, NC	WM	\$5,277	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,550	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$5,351	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$4,919	\$0
POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$28,796	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$2,748	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$1,394	\$0
REMOTEC, INC	CLINTON, TN	WM	\$366,726	\$0
RICARDO OSCAR REINA FRANCO	AUBREY, TX	WM	\$900	\$0
RICOH USA, INC.	MALVERN, PA	WM	\$1,506	\$0
RUSSELL MADDEN INC	AUBREY, TX	WM	\$9,557	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$2,241	\$0
SHI GOVERNMENT SOLUTIONS,INC	AUSTIN, TX	PF	\$1,914	\$1,914
SHOPPAS MATERIAL HANDLING	FORT WORTH, TX	WM	\$65,224	\$0
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$9,505	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$24,579	\$24,579
SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$15,398	\$0
SMITH PUMP COMPANY, INC.	HOUSTON, TX	WM	\$5,670	\$0
SOUTHWESTERN PETROLEUM CORP.	FORT WORTH, TX	WM	\$2,440	\$0
TEXAS TIRE TERMINAL INC	BURLESON, TX	WM	\$3,080	\$0
TEXAS WATER PRODUCTS, INC.	FORT WORTH, TX	WM	\$3,233	\$0
TIBH INDUSTRIES, INC.	HOUSTON, TX	WM	\$494	\$0

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

November 1, 2019 through November 30, 2019

TOM LOFTUS INC	MARBLE FALLS, TX	WM	\$3,600	\$0
TOWN & COUNTRY CLEANERS	BEDFORD, TX	PM	\$264	\$264
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$7,000	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$1,565	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$2,262	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$2,482	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$204	\$0

Summary

	<u>Total Paid</u>	<u>Total SBE Paid</u>	<u>Total SBE Percent</u>
November 1, 2019 through November 30, 2019	\$1,082,974	\$62,920	5.8%
Fiscal Year to Date through November 30, 2019	\$3,374,039	\$591,964	17.5%

Revenue Summary by Ethnicity, Gender & Certification Type

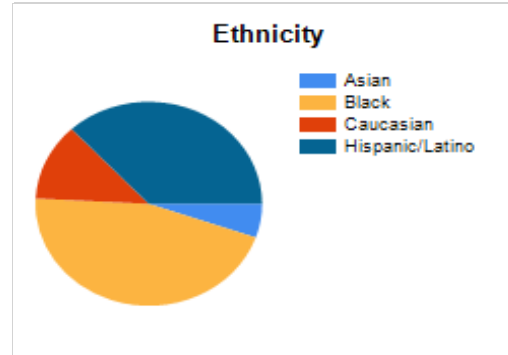
Date Range:

10/1/2019 to 11/30/2019

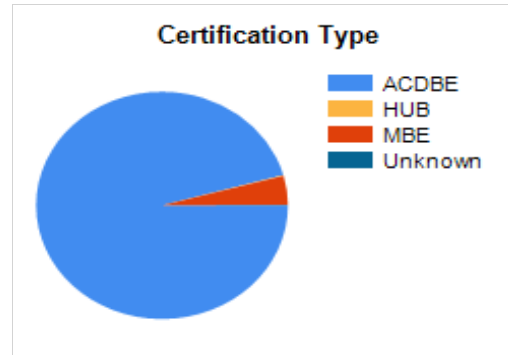
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$71,218,559	\$35,656,576	50.07%

Ethnicity	For Credit \$	For Credit %
Asian	\$1,910,104	2.68%
Black	\$16,213,759	22.77%
Caucasian	\$4,373,968	6.14%
Hispanic/Latino	\$13,158,746	18.48%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$485,905	0.68%
Asian	Male	\$1,424,199	2.00%
Black	Female	\$5,374,130	7.55%
Black	Male	\$10,839,628	15.22%
Caucasian	Female	\$4,332,660	6.08%
Caucasian	Male	\$41,309	0.06%
Hispanic/Latino	Female	\$3,628,522	5.09%
Hispanic/Latino	Male	\$9,530,224	13.38%



Certification Type	For Credit \$	For Credit %
ACDBE	\$34,121,047	47.91%
MBE	\$1,458,454	2.05%

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