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# D/S/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2019 – Jan.31, 2020

3.5.20

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2019 through January 31, 2020**

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$6,217,093	\$25,000	\$101,541,348	\$305,835				\$238,521,386	\$346,610,662	
Payment Amount	\$383,774	\$24,228	\$6,563,930	\$79,517				\$25,405,952	\$32,457,401	
Percent Payment to Total Payment	1.2%	0.1%	20.2%	0.2%				78.3%	100.0%	21.7%

**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			\$722,703	\$334,399		\$686,784		\$3,328,560	\$5,072,446	
Payment Amount			\$56,194	\$298,178		\$68,384		\$645,570	\$1,068,326	
Percent Payment to Total Payment			5.3%	27.9%		6.4%		60.4%	100.0%	39.6%

**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	\$6,892,959	\$274,279	\$22,248,467			\$2,833,501		\$213,689,920	\$245,939,125	
Payment Amount	\$371,233	\$137,956	\$5,889,364			\$218,905		\$11,428,322	\$18,045,780	
Percent Payment to Total Payment	2.1%	0.8%	32.6%			1.2%		63.3%	100.0%	36.7%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$20,750,000	\$17,553,304	\$21,165,994	\$350,000		\$18,190,915		\$204,036,787	\$282,047,000	
Payment Amount	\$956,786	\$1,601,058	\$1,604,211	\$35,837		\$1,958,837		\$12,843,420	\$19,000,149	
Percent Payment to Total Payment	5.0%	8.4%	8.4%	0.2%		10.3%		67.6%	100.0%	32.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$25,703,356	\$62,788,294	\$28,796,540	\$2,860,191		\$132,599,052	\$10,908,731	\$881,969,830	\$1,145,625,994	
Payment Amount	\$2,622,662	\$6,342,537	\$3,145,213	\$1,284,607		\$8,694,105	\$236,568	\$81,858,208	\$104,183,901	
Percent Payment to Total Payment	2.5%	6.1%	3.0%	1.2%		8.3%	0.2%	78.5%	100.0%	21.2%

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 January 31, 2020**

**Purchase Orders**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$65,329	\$98,637	\$51,809	\$245,251		\$236,622		\$4,554,317	\$5,251,965	
Payment Amount	\$65,329	\$98,637	\$51,809	\$245,251		\$236,622		\$4,554,317	\$5,251,965	
Percent Payment to Total Payment	1.2%	1.9%	1.0%	4.7%		4.5%		86.7%	100.0%	13.3%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$84,126,237	\$125,128,489	\$188,081,861	\$4,095,677		\$167,346,874		\$1,667,110,196	\$2,235,889,334	
Payment Amount	\$6,887,585	\$9,063,614	\$17,845,597	\$1,943,391		\$12,150,140		\$148,041,180	\$195,931,506	
Percent Payment to Total Payment	3.5%	4.6%	9.1%	1.0%		6.2%		75.6%	100.0%	24.4%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$17,052,134	\$326,254	\$569,458	\$14,780		\$1,328,588		\$402,298,767	\$421,589,981	
Payment Amount	\$394,327	\$21,292	\$103,832	\$7,278		\$145,493		\$9,303,603	\$9,975,826	
Percent Payment to Total Payment	4.0%	0.2%	1.0%	0.1%		1.5%		93.3%	100.0%	6.7%

*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 January 31, 2020**

**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	\$33,914
<b>850338000</b>	<b>Arredondo, Zepeda &amp; Brunz, LLC</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$7,500,000</b>	<b>28.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,390</b>	<b>\$7,390</b>
850352	Arup Texas Inc.	Houston, TX	WM	\$2,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$285,000
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	48.3%	48.3%	\$143,882	\$298,115
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	11.5%	11.5%	\$29,353	\$254,514
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	152.3%	152.3%	\$218,365	\$143,416
<b>850361000</b>	<b>Con-Real Support Group, LP</b>	<b>Arlington, TX</b>	<b>BM</b>	<b>\$15,000,000</b>	<b>60.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$23,863</b>	<b>\$23,863</b>
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	40.8%	40.8%	\$135,855	\$333,353
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	40.1%	40.1%	\$32,356	\$80,690
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	42.2%	42.2%	\$722,592	\$1,710,603
<b>850342000</b>	<b>FAITH GROUP LLC</b>	<b>St. Louis, MO</b>	<b>WF</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>17.8%</b>	<b>64.4%</b>	<b>82.2%</b>	<b>\$843,744</b>	<b>\$1,026,995</b>
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	18.0%	18.0%	\$162,513	\$903,584
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	32.1%	32.1%	\$172,777	\$538,470
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	18.9%	18.9%	\$848,652	\$4,487,856
<b>850347000</b>	<b>IEA Inc.</b>	<b>Dallas, TX</b>	<b>PM</b>	<b>\$7,500,000</b>	<b>75.0%</b>	<b>92.6%</b>	<b>6.4%</b>	<b>99.0%</b>	<b>\$564,770</b>	<b>\$570,515</b>
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	5.7%	5.7%	\$109,245	\$1,922,432
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	36.4%	36.4%	\$1,181,369	\$3,249,115
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$401,296
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$115,584
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.0%	1.9%	1.9%	\$7,016	\$377,052
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	0.0%	0.0%	\$0	\$22,362
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	37.3%	37.3%	\$13,810	\$37,013
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%	32.1%	32.1%	\$555,606	\$1,728,953
<b>850333000</b>	<b>VAI ARCHITECTS INCORPORATED</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$3,000,000</b>	<b>77.0%</b>	<b>92.4%</b>	<b>7.6%</b>	<b>100.0%</b>	<b>\$261,524</b>	<b>\$261,524</b>
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
<b>Category Subtotal:</b>				<b>\$282,047,000</b>	<b>37.3%</b>	<b>5.2%</b>	<b>26.6%</b>	<b>31.8%</b>	<b>\$6,034,683</b>	<b>\$19,000,149</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through January 31, 2020**

**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	\$158,496,259	42.0%	0.0%	34.8%	34.8%	\$2,553,507	\$7,342,779
950683000	Austin Bridge & Road	DFW Airport, TX	WM	\$600,252	0.0%	0.0%	0.0%	0.0%	\$0	\$3,120
950705000	Austin Bridge & Road	DFW Airport, TX	WM	\$214,553	0.0%	0.0%	0.0%	0.0%	\$0	\$214,553
<b>950551000</b>	<b>Azteca Enterprises, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$7,000,000</b>	<b>39.0%</b>	<b>3.8%</b>	<b>0.9%</b>	<b>4.8%</b>	<b>\$1,264</b>	<b>\$26,393</b>
<b>950634000</b>	<b>Basecom, Inc.</b>	<b>FORT WORTH, TX</b>	<b>HM</b>	<b>\$1,150,485</b>	<b>83.5%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$159,902</b>	<b>\$159,902</b>
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$644,296
950664000	DMI CORP, DECKER MECHANICAL	CEDAR HILL, TX	WM	\$1,365,000	16.0%	0.0%	0.0%	0.0%	\$0	\$1,111,291
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$24,351,208	21.6%	0.0%	0.0%	0.0%	\$0	\$1,593,771
<b>950615000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$2,105,589</b>	<b>30.3%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$58,617</b>	<b>\$58,617</b>
950660000	Gadberry Construction Company, Inc.	DALLAS, TX	WM	\$4,942,950	20.0%	0.0%	0.0%	0.0%	\$0	\$1,726,627
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	WM	\$3,216,890	10.0%	0.0%	0.0%	0.0%	\$0	\$67,912
950675	Gadberry Construction Company, Inc.	DALLAS, TX	WM	\$7,950,000	12.0%	0.0%	0.0%	0.0%	\$0	\$3,254,788
950651	Gibson & Associates, Inc.	MESQUITE, TX	WM	\$1,286,523	7.1%	0.0%	0.0%	0.0%	\$0	\$17,898
<b>95049900</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$29,000,000</b>	<b>54.2%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$944,877</b>	<b>\$944,877</b>
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$6,290,333	31.8%	0.0%	6.1%	6.1%	\$58,680	\$956,056
<b>950635000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>96.9%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>\$827,254</b>	<b>\$827,254</b>
<b>950659000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,396,333</b>	<b>25.0%</b>	<b>95.6%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>\$251,255</b>	<b>\$251,255</b>
<b>950671000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,893,333</b>	<b>20.0%</b>	<b>9.7%</b>	<b>11.7%</b>	<b>21.3%</b>	<b>\$267,485</b>	<b>\$1,253,377</b>
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$24,820,000	20.0%	0.0%	0.5%	0.5%	\$19,110	\$4,040,671
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,196,692	26.3%	0.0%	126.0%	126.0%	\$42,848	\$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
<b>950588000</b>	<b>North American Information Systems, Inc</b>	<b>DUNCANVILLE, TX</b>	<b>BM</b>	<b>\$3,000,000</b>	<b>75.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,322</b>	<b>\$7,322</b>
<b>950604000</b>	<b>North American Information Systems, Inc</b>	<b>Duncanville, TX</b>	<b>BM</b>	<b>\$1,146,000</b>	<b>23.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$131,494</b>	<b>\$131,494</b>
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	0.0%	0.0%	\$0	\$4,445,641
<b>950652000</b>	<b>Reyes Group, Ltd.</b>	<b>Grand Prairie, TX</b>	<b>HM</b>	<b>\$1,545,458</b>	<b>18.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,078,063</b>	<b>\$1,078,063</b>
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	0.0%	0.0%	\$0	\$673,066
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$1,996,772	28.7%	0.0%	75.2%	75.2%	\$402,766	\$535,382

**Expenditure Detail for Contracts**  
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950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$236,041
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,254,000	35.1%	0.0%	26.1%	26.1%	\$143,639	\$550,529
950677000	Synergy Signs & Services	Fort Worth, TX	WM	\$783,360	10.0%	0.0%	0.0%	0.0%	\$0	\$212,563
<b>Category Subtotal:</b>				<b>\$346,610,662</b>	<b>35.0%</b>	<b>10.9%</b>	<b>10.8%</b>	<b>21.7%</b>	<b>\$7,051,449</b>	<b>\$32,457,401</b>

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through January 31, 2020**

**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%	52.3%	0.0%	52.3%	\$297,215	\$568,015
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,785,915	15.0%	0.0%	463.8%	463.8%	\$71,413	\$15,397
950636000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$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	\$227,044
950656000	North Texas Contracting, Inc.	Keller, TX	WM	\$972,131	25.1%	0.0%	32.9%	32.9%	\$54,128	\$164,277
<b>Category Subtotal:</b>				<b>\$5,072,446</b>	<b>17.0%</b>	<b>27.8%</b>	<b>11.8%</b>	<b>39.6%</b>	<b>\$422,756</b>	<b>\$1,068,326</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through January 31, 2020**

**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%	98.9%	1.1%	100.0%	\$283,412	\$283,412
950614000	Austin Bridge & Road	DFW Airport, TX	WM	\$111,310,811	20.0%	0.0%	43.6%	43.6%	\$276,486	\$634,554
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$46,421,373	35.0%	0.0%	48.9%	48.9%	\$5,549,138	\$11,338,749
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,188,960	20.0%	0.0%	18.8%	18.8%	\$414,301	\$2,200,043
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,167,000	18.8%	0.0%	0.0%	0.0%	\$0	\$3,126,083
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.0%	6.5%	6.5%	\$3,159	\$48,924
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$8,850,980	20.0%	0.0%	22.0%	22.0%	\$90,962	\$414,015
<b>Category Subtotal:</b>				<b>\$245,939,125</b>	<b>23.3%</b>	<b>1.6%</b>	<b>35.1%</b>	<b>36.7%</b>	<b>\$6,617,458</b>	<b>\$18,045,780</b>

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	28.6%	28.6%	\$2,077,527	\$7,263,709
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	\$18,874
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	13.6%	13.6%	\$410,086	\$3,012,511
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	49.5%	49.5%	\$1,553,323	\$3,140,037
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	42.7%	42.7%	\$813,516	\$1,904,800
<b>Category Subtotal:</b>				<b>\$205,342,142</b>	<b>34.5%</b>	<b>0.0%</b>	<b>30.5%</b>	<b>30.5%</b>	<b>\$4,855,161</b>	<b>\$15,923,985</b>



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**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
<b>706439000</b>	<b>A FOOD INDUSTRY INSPECTIONS</b>	<b>Frisco, TX</b>	<b>HF</b>	<b>\$134,800</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,625</b>	<b>\$4,625</b>
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.0%	0.0%	0.0%	\$0	\$11,871
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,004,897	35.2%	0.0%	18.9%	18.9%	\$126,403	\$667,358
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.0%	0.0%	19.3%	19.3%	\$605,581	\$3,143,941
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	\$312,812
804929000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$359,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,804
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$274,627	0.0%	0.0%	0.0%	0.0%	\$0	\$20,833
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$4,185,372	0.0%	0.0%	0.0%	0.0%	\$0	\$1,606,974
706718000	ADESTRA INC	DALLAS, TX	WM	\$41,250	0.0%	0.0%	0.0%	0.0%	\$0	\$10,375
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	\$136,331
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$8,414,087	0.0%	0.0%	0.0%	0.0%	\$0	\$726,456
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.0%	0.0%	0.0%	0.0%	\$0	\$3,296
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,111,574	0.0%	0.0%	0.0%	0.0%	\$0	\$152,456
<b>804994000</b>	<b>Airport Concession Consultants, Inc.</b>	<b>Woodland Hills, CA</b>	<b>WF</b>	<b>\$152,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$16,503</b>	<b>\$16,503</b>
<b>706203000</b>	<b>Airport Lighting Systems, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$2,614,944</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$148,525</b>	<b>\$148,525</b>
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.0%	38.8%	38.8%	\$85,947	\$221,343
<b>706502000</b>	<b>Alliance of Diversity Printers, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$80,286</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$12,832</b>	<b>\$12,832</b>
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$35,000,000</b>	<b>35.0%</b>	<b>52.1%</b>	<b>47.9%</b>	<b>100.0%</b>	<b>\$2,041,447</b>	<b>\$2,041,447</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$4,000,000</b>	<b>30.0%</b>	<b>88.1%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>\$1,333,130</b>	<b>\$1,333,130</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$520,036	0.0%	0.0%	0.0%	0.0%	\$0	\$133,713
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	39.4%	39.4%	\$6,733	\$17,082
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,064,876
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$1,763,112
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,731,900	0.0%	0.0%	0.0%	0.0%	\$0	\$4,172,906

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706729000 (Closed 1/10/2020)	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 (Closed 1/10/2020)	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$390,600	0.0%	0.0%	0.0%	0.0%	\$0	\$7,504
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$16,695
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
<b>706398000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$13,233,293</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,354,587</b>	<b>\$1,354,587</b>
<b>706710000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$8,044,230</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$809,990</b>	<b>\$809,990</b>
<b>706770000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$24,290,869</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,965,022</b>	<b>\$2,965,022</b>
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.0%	0.0%	0.0%	0.0%	\$0	\$275,491
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.0%	0.0%	0.0%	0.0%	\$0	\$60,216
706392000	AT&T	San Ramon, CA	WM	\$947,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,114
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.0%	0.0%	0.0%	0.0%	\$0	\$72,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.0%	0.0%	0.0%	0.0%	\$0	\$33,719
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$29,800
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WM	\$505,500	0.0%	0.0%	0.0%	0.0%	\$0	\$33,725
706782000	AVVIATO, INC	TAMPA, FL	WM	\$27,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,815
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.0%	0.0%	0.0%	0.0%	\$0	\$7,168
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$46,285
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$763,285	0.0%	0.0%	0.0%	0.0%	\$0	\$41,203
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$57,133
805151000	BEST EMS	Dallas, TX	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,630
706580000	BLACK LAKE SECURITY, LLC	AUSTIN, TX	WM	\$95,624	0.0%	0.0%	0.0%	0.0%	\$0	\$117,000
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$4,331
805307000	BLUBAUGH, CHELSEA	ARLINGTON, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,800
805222000	BOKF, NA	FORT WORTH, TX	WM	\$28,600	0.0%	0.0%	0.0%	0.0%	\$0	\$4,874
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$972,343
<b>706644000</b>	<b>BOUGHT OUT Crosspine Enterprises, Inc.</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$708,026</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$210,039</b>	<b>\$210,039</b>
805235000	Brock Solutions U.S., Inc.	Irving, TX	WM	\$49,325	0.0%	0.0%	0.0%	0.0%	\$0	\$49,325
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$32,881
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.0%	15.9%	15.9%	\$7,000	\$44,000

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706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.0%	0.0%	0.0%	0.0%	\$0	\$32,406
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$34,742
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$493,750	0.0%	0.0%	0.0%	0.0%	\$0	\$40,307
805209000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$173
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	\$4,076
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$2,620
804914000 (Closed 1/10/2020)	CARE NOW	COPPELL, TX	WM	\$100,960	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
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
805254000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,772
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.0%	0.0%	0.0%	0.0%	\$0	\$6,564
706113000	Casper BV	2011 KW Haarlem,	WM	\$587,200	0.0%	0.0%	0.0%	0.0%	\$0	\$45,931
<b>805049000</b>	<b>Cates Laboratories, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$245,050</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,639</b>	<b>\$7,639</b>
<b>706377000</b>	<b>Centerline Supply, Inc.</b>	<b>GRAND PRAIRIE, TX</b>	<b>OM</b>	<b>\$162,956</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$46,608</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$2,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$231,860
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,090
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.0%	0.0%	0.0%	0.0%	\$0	\$20,982
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.0%	0.0%	0.0%	\$0	\$72,492
804930000 (Closed 1/15/2020)	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$322,555
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$110,714	0.0%	0.0%	0.0%	0.0%	\$0	\$384
706750000	Cintas Corporation No. 2	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,676
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$141,634	0.0%	0.0%	0.0%	0.0%	\$0	\$57,955
<b>7062380000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$6,749,045</b>	<b>15.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$419,341</b>
<b>706240000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$1,943,400</b>	<b>20.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$141,097</b>
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$791,371	0.0%	0.0%	0.0%	0.0%	\$0	\$219,983
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$91,157

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<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>PM</b>	<b>\$3,375,000</b>	<b>30.0%</b>	<b>65.0%</b>	<b>0.0%</b>	<b>65.0%</b>	<b>\$107,242</b>	<b>\$164,877</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$30,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,200
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$901,793
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$904,510	0.0%	0.0%	0.0%	0.0%	\$0	\$584
805285000	Confirmit Solutions, Inc.	Vancouver,	WM	\$29,725	0.0%	0.0%	0.0%	0.0%	\$0	\$28,925
<b>706153000</b>	<b>Consumer and Market Insights, LLC</b>	<b>CARROLLTON, TX</b>	<b>BF</b>	<b>\$531,071</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$38,739</b>	<b>\$38,739</b>
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	\$37,328
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	\$53,136
805308000	CUNNINGHAM, JESSICA	GRAND PRAIRIE, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,240
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$89,570	0.0%	0.0%	0.0%	0.0%	\$0	\$12,500
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$136,746	0.0%	0.0%	0.0%	0.0%	\$0	\$1,121
706808000	Dallas County Community College District	Mesquite, TX	WM	\$49,400	0.0%	0.0%	0.0%	0.0%	\$0	\$26,600
706761000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,486
706734000	DATA DIRECT NETWORKS INC	CHATSWORTH, CA	WM	\$150,154	0.0%	0.0%	0.0%	0.0%	\$0	\$148,148
805152000	Davis Vision, Inc	Plainview, NY	WM	\$555,365	0.0%	0.0%	0.0%	0.0%	\$0	\$93,129
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,809
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.0%	0.0%	0.0%	0.0%	\$0	\$14,006
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,541,436	20.0%	0.0%	28.0%	28.0%	\$30,709	\$109,835
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	\$8,953
706533000	Diio, LLC	Los Gatos, CA	WM	\$123,500	0.0%	0.0%	0.0%	0.0%	\$0	\$19,269
7066823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$16,664,554	30.0%	0.0%	0.0%	0.0%	\$0	\$2,059,201
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.0%	17.0%	17.0%	\$325,606	\$1,916,258
805175000	DKMG Consulting, LLC	Wilmette, IL	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,004
<b>706247000 (Closed 1/10/2020)</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>OM</b>	<b>\$421,550</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$15,354</b>
<b>706833000</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>OM</b>	<b>\$448,875</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$70,926</b>
706638000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$12,413
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,104
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.0%	0.0%	0.0%	0.0%	\$0	\$14,840

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706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	22.0%	22.0%	\$30,810	\$139,741
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,289,250</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$111,758</b>	<b>\$111,758</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,182,500</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$316,556</b>	<b>\$316,556</b>
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,300
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.0%	0.0%	0.0%	\$0	\$71,376
706864000	EasyMile	San Francisco, CA	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$224,163
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$326,725
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$10,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,097
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>3.5%</b>	<b>94.6%</b>	<b>2.2%</b>	<b>96.8%</b>	<b>\$1,576,943</b>	<b>\$1,628,794</b>
<b>706224000</b>	<b>Environmental Lighting Services</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$159,900</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$48,959</b>	<b>\$48,959</b>
706528000	Environmental Lighting Services	Grand Prairie, TX	WM	\$3,550,480	46.7%	0.0%	0.0%	0.0%	\$0	\$319,817
706806000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$130,924	0.0%	0.0%	0.0%	0.0%	\$0	\$12,800
705971000	ERMC IV, LP	Haltom City, TX	WM	\$29,340	0.0%	0.0%	0.0%	0.0%	\$0	\$911
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$15,798
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WM	\$2,688,890	20.0%	0.0%	33.0%	33.0%	\$248,606	\$752,889
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$52,340	0.0%	0.0%	0.0%	0.0%	\$0	\$1,670
<b>804904000</b>	<b>eVerge Group, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$3,000,000</b>	<b>20.0%</b>	<b>81.5%</b>	<b>18.5%</b>	<b>100.0%</b>	<b>\$18,328</b>	<b>\$18,328</b>
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,956
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,250
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,344,026	0.0%	0.0%	0.0%	0.0%	\$0	\$41,009
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	\$75,752
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
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	\$26,471
706683000	First Climate Markets AG	Sawbridge,	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,600
706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.0%	0.0%	0.0%	0.0%	\$0	\$679,861
<b>706456000</b>	<b>Ford Audio-Video Systems LLC</b>	<b>Oklahoma City, OK</b>	<b>WF</b>	<b>\$694,906</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>\$180</b>	<b>\$96,706</b>
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$827
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$489,849	0.0%	0.0%	0.0%	0.0%	\$0	\$47,155
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,749,290	0.0%	0.0%	0.0%	0.0%	\$0	\$243,638
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.0%	0.0%	0.0%	0.0%	\$0	\$232,606

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706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$297,994
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	\$435,477
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$945
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	\$15,937
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$2,426
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$1,901
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$513,514	0.0%	0.0%	0.0%	0.0%	\$0	\$106,482
706681000	Great Southwestern Fire & Safety	Dallas, TX	WM	\$13,179	0.0%	0.0%	0.0%	0.0%	\$0	\$5,277
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$26,120
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$161,375	0.0%	0.0%	0.0%	0.0%	\$0	\$12,933
<b>8050440000</b>	<b>Grubbie Style LLC</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$2,237,693</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$47,950</b>	<b>\$47,950</b>
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.0%	0.0%	0.0%	\$0	\$5,880
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	\$3,052
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$3,520
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$3,449
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$3,358
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$3,283
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$3,393
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$2,622
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$3,254
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$5,451,308	0.0%	0.0%	0.0%	0.0%	\$0	\$450,000
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.0%	0.0%	0.0%	0.0%	\$0	\$7,362
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$755,657	0.0%	0.0%	0.0%	0.0%	\$0	\$231,907
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>OM</b>	<b>\$5,184,400</b>	<b>15.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$15,291</b>
805330000	HARGIS, KENYA L	ARLINGTON, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,546
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$54
706117000	HBS National Corporation	Houston, TX	WM	\$6,495,232	20.0%	0.0%	0.0%	0.0%	\$0	\$536,021
804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.0%	0.0%	0.0%	\$0	\$14,261
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$132,295

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804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,705
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,560
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$10,500	0.0%	0.0%	0.0%	0.0%	\$0	\$11,520
706360000	HOFFMAN SOUTHWEST CORP	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.0%	0.0%	0.0%	\$0	\$7,123
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,350
705575000	HP Inc.	ATLANTA, GA	WM	\$563,462	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$2,270,000	0.0%	0.0%	0.0%	0.0%	\$0	\$51,276
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$135,525	0.0%	0.0%	0.0%	0.0%	\$0	\$29,147
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	\$36,846
706572000	Indect USA Corporation	Carrollton, TX	WM	\$660,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$7,685
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,205,604	7.0%	0.0%	0.0%	0.0%	\$0	\$175,837
706812000	INNOVATIVE FUELING SOLUTIONS, LLC	AMARILLO, TX	WM	\$61,687	0.0%	0.0%	0.0%	0.0%	\$0	\$33,151
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,374
<b>804915000</b>	<b>Integrated Environmental Solutions, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$883,125</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$65,969</b>	<b>\$65,969</b>
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.1%	0.1%	\$624	\$497,357
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$3,375,000	30.0%	0.0%	30.6%	30.6%	\$226,204	\$739,116
<b>804937000</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>OM</b>	<b>\$3,792,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$129,195</b>
<b>706504000</b>	<b>IQM, Inc</b>	<b>Grapevine, TX</b>	<b>WF</b>	<b>\$78,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,400</b>	<b>\$3,400</b>
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$282,225	0.0%	0.0%	0.0%	0.0%	\$0	\$12,032
706754000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,964
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
<b>706270000</b>	<b>JBA Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$11,462,009</b>	<b>11.7%</b>	<b>90.2%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>\$371,467</b>	<b>\$371,467</b>
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$14,560
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	\$16,539
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.0%	29.1%	29.1%	\$93,703	\$322,388
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	20.8%	20.8%	\$1,360,726	\$6,532,913
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	31.4%	31.4%	\$221,581	\$706,336
805011000	Jones Lang LaSalle	Houston, TX	WM	\$182,050	0.0%	0.0%	0.0%	0.0%	\$0	\$35,500
<b>706372000</b>	<b>Joy Promotions, Inc.</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,017,120</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$83,363</b>	<b>\$83,363</b>

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805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,377
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,500
706730000	KONE Inc.	MOLINE, IL	WM	\$662,163	0.0%	0.0%	0.0%	0.0%	\$0	\$276,106
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$49,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,873
706116000 (Closed 1/10/2020)	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	\$11,908
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%	11.1%	11.1%	\$14,695	\$132,720
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	2.6%	2.6%	\$9,451	\$363,484
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.0%	0.0%	0.0%	0.0%	\$0	\$36,942
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
<b>706030000</b>	<b>Limitless Products, LLC.</b>	<b>Richardson, TX</b>	<b>PF</b>	<b>\$756,456</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$38,662</b>	<b>\$38,662</b>
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,206
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$161,472
706800000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$6,595
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$180,410
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,092
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.0%	0.0%	0.0%	0.0%	\$0	\$75,828
706699000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,357,950	20.0%	0.0%	29.5%	29.5%	\$192,896	\$654,448
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,750,543	15.0%	0.0%	56.1%	56.1%	\$213,106	\$379,617
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,948,009	0.0%	0.0%	0.0%	0.0%	\$0	\$19,453
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.0%	0.0%	0.0%	\$0	\$109,021
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,945
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$761,351	0.0%	0.0%	0.0%	0.0%	\$0	\$308,424
805243000	MCKINSEY & COMPANY INC WASHINGTON DC	Washington, DC	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,140,000
705999000	Meggitt Training Systems Inc.	Suwanee, GA	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$533
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$62,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,709
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$42,500	0.0%	0.0%	0.0%	0.0%	\$0	\$42,500
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



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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	\$118,125
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18
805115000	MILBY LLC	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,645
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	WM	\$278,906	0.0%	0.0%	0.0%	0.0%	\$0	\$139,453
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	WM	\$3,375,000	30.0%	0.0%	26.9%	26.9%	\$77,167	\$287,307
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$11,663
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$12
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	\$107,300
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$51,238
<b>805145000</b>	<b>MOYE I.T. CONSULTING, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$299,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$13,339</b>	<b>\$13,339</b>
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,531,903	0.0%	0.0%	0.0%	0.0%	\$0	\$84,476
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$49,450	20.0%	0.0%	0.0%	0.0%	\$0	\$4,869
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$8,414,707	16.0%	0.0%	22.2%	22.2%	\$55,797	\$251,727
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$3,375,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,653,017
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$65,950	0.0%	0.0%	0.0%	0.0%	\$0	\$7,510
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$71,821
706859000	NOVACOPY, INC	IRVING, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$162,086
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$64,437
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$744
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.0%	0.0%	0.0%	0.0%	\$0	\$79,407
805008000	OLIVER WYMAN, INC	RESTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
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	\$546,163
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	\$128,714
<b>804897000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$97,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$200</b>	<b>\$200</b>
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,198,000	20.0%	0.0%	8.6%	8.6%	\$13,234	\$153,816
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$15,105
706869000	Pace Solutions, Inc	Plano, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$49,500
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,313

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805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$44,500	0.0%	0.0%	0.0%	0.0%	\$0	\$27,524
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,289
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$365,400	0.0%	0.0%	0.0%	0.0%	\$0	\$46,350
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$402,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,823
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.0%	0.0%	0.0%	\$0	\$261,089
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	\$9,241
705893000	Premier LogiTech, LLC	DALLAS, TX	WM	\$3,750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$195,762
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,600
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$140,832	0.0%	0.0%	0.0%	0.0%	\$0	\$4,083
<b>805095000</b>	<b>PROLIM Global Corporation</b>	<b>Plano, TX</b>	<b>PM</b>	<b>\$10,396,071</b>	<b>46.0%</b>	<b>83.0%</b>	<b>17.0%</b>	<b>100.0%</b>	<b>\$467,229</b>	<b>\$467,229</b>
706016000 (Closed 1/10/2020)	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$18,261,375	0.0%	0.0%	0.0%	0.0%	\$0	\$390,621
706065000 (Closed 1/10/2020)	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$6,013,339	0.0%	0.0%	0.0%	0.0%	\$0	\$315,766
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$4,626,717	0.0%	0.0%	0.0%	0.0%	\$0	\$776,236
706827000	Purity Air HVAC, LLC	Irving, TX	WM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$768
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$198,400	0.0%	0.0%	0.0%	0.0%	\$0	\$6,900
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	\$2,690
706651000	Quicksius, LLC	Dallas, TX	WM	\$31,884	0.0%	0.0%	0.0%	0.0%	\$0	\$2,723
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$323,400
<b>706771000</b>	<b>Real Network Services, DBA Laer Construction</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,390,500</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$269,529</b>	<b>\$269,529</b>
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$41,547	0.0%	0.0%	0.0%	0.0%	\$0	\$8,955
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$5,533
804927000 (Closed 1/21/2020)	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,397,794	0.0%	0.0%	0.0%	0.0%	\$0	\$66,268
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$585,364	0.0%	0.0%	0.0%	0.0%	\$0	\$9,009
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,478,688	0.0%	0.0%	0.0%	0.0%	\$0	\$111,246
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.0%	0.0%	0.0%	\$0	\$7,053
<b>805009000</b>	<b>Rene' Bates Auctioneers Inc.</b>	<b>MCKINNEY, TX</b>	<b>WF</b>	<b>\$200,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$951</b>	<b>\$951</b>
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,706

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805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$97,058
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$1,941,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$382,783</b>	<b>\$382,783</b>
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.0%	0.0%	0.0%	0.0%	\$0	\$8,699
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$390,490	0.0%	0.0%	0.0%	0.0%	\$0	\$63,034
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	\$45,880
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$856,800	0.0%	0.0%	0.0%	0.0%	\$0	\$132,049
706666000	Sandia International, Inc	ARLINGTON, TX	WM	\$16,381	0.0%	0.0%	0.0%	0.0%	\$0	\$7,255
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$58,170	0.0%	0.0%	0.0%	0.0%	\$0	\$10,497
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$188,680	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$346,818	0.0%	0.0%	0.0%	0.0%	\$0	\$135,575
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	\$4,982
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	\$2,805
706573000	SHI International Corp	AUSTIN, TX	WM	\$36,249	0.0%	0.0%	0.0%	0.0%	\$0	\$7,940
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	\$11,045
706621000	SIEMENS INDUSTRY INC	Canton, MA	WM	\$1,260,000	20.0%	0.0%	22.9%	22.9%	\$82,650	\$360,210
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$76,747
<b>706614000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$5,836</b>	<b>\$5,836</b>
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$315,041
<b>805081000</b>	<b>SmartRevenue.com Inc</b>	<b>Stamford, CT</b>	<b>OM</b>	<b>\$1,320,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$72,177</b>
<b>805177000</b>	<b>Software Professionals, Inc.</b>	<b>FLOWER MOUND, TX</b>	<b>PF</b>	<b>\$3,375,000</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$164,305</b>	<b>\$164,305</b>
706189000 (Closed 1/10/2020)	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	\$6,307
706219000	SP Plus Corporation	Chicago II, IL	WM	\$37,009,791	15.0%	0.0%	6.4%	6.4%	\$160,346	\$2,499,739
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.0%	8.0%	8.0%	\$104,813	\$1,305,612
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$109,031	0.0%	0.0%	0.0%	0.0%	\$0	\$32,712
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$128,416
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,695
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$20,938

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<b>706211000</b>	<b>Stripe-A-Zone, Inc.</b>	<b>Grand Prairie, TX</b>	<b>OM</b>	<b>\$5,862,628</b>	<b>10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$286,656</b>
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	\$11,526
<b>706542000</b>	<b>Superior Security &amp; Investigations of Shawnee, Inc</b>	<b>Shawnee, OK</b>	<b>HM</b>	<b>\$8,891,741</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,647,384</b>	<b>\$1,647,384</b>
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	8.1%	8.1%	\$42,904	\$528,756
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	29.5%	29.5%	\$56,943	\$193,117
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$3,310
706624000	SWARCO REFLEX, INC	MEXIA, TX	WM	\$1,422,800	0.0%	0.0%	0.0%	0.0%	\$0	\$98,602
706875000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$43,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,264
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,520
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,919,002</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$40,973</b>	<b>\$40,973</b>
<b>706420000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,500,000</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$50,164</b>	<b>\$50,164</b>
<b>706437000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$3,000,000</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$151,756</b>	<b>\$151,756</b>
<b>706438000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$5,000,000</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$318,798</b>	<b>\$318,798</b>
706786000	Synergy Signs & Services	Fort Worth, TX	WM	\$3,255,120	25.0%	0.0%	0.0%	0.0%	\$0	\$4,536
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	\$16,278
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.0%	0.0%	0.0%	0.0%	\$0	\$79,953
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$28,993
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$512,250	0.0%	0.0%	0.0%	0.0%	\$0	\$35,761
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	\$9,633,786
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.0%	0.0%	0.0%	\$0	\$5,040
805278000	THE GALLUP ORGANIZATION	OMAHA, NE	WM	\$69,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,000
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$2,700,000	20.0%	0.0%	33.6%	33.6%	\$40,286	\$119,748
805161000	THE LAMPO GROUP INC	BRENTWOOD, TN	WM	\$92,200	0.0%	0.0%	0.0%	0.0%	\$0	\$46,600
805279000	ThoughtForm Inc.	Pittsburgh, PA	WM	\$245,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,742
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$222,019	0.0%	0.0%	0.0%	0.0%	\$0	\$10,167
706769000	TKC Enterprises, Inc.	Irving, TX	WM	\$1,032,929	0.0%	0.0%	0.0%	0.0%	\$0	\$138,694
<b>706182000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$279,600</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$22,278</b>	<b>\$22,278</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through January 31, 2020**

706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$151,098	0.0%	100.0%	0.0%	100.0%	\$43,374	\$43,374
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,266,600	0.0%	100.0%	0.0%	100.0%	\$540,846	\$540,846
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$399,103	0.0%	100.0%	0.0%	100.0%	\$130,435	\$130,435
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$763,791	0.0%	100.0%	0.0%	100.0%	\$547,674	\$547,674
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$139,550	12.5%	0.0%	6.1%	6.1%	\$5,000	\$81,404
706532000	Town & Country Cleaners	Bedford, TX	WM	\$87,062	0.0%	0.0%	0.0%	0.0%	\$0	\$9,826
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	\$324,895
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	0.0%	0.0%	0.0%	0.0%	\$0	\$41,160
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.0%	0.0%	0.0%	\$0	\$492
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	\$16,431
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.0%	0.0%	0.0%	0.0%	\$0	\$6,831
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	\$8,150
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$74,385	0.0%	0.0%	0.0%	0.0%	\$0	\$25,834
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$128,298	0.0%	0.0%	0.0%	0.0%	\$0	\$34,236
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$489,596
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.0%	0.0%	0.0%	\$0	\$6,925
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.0%	25.7%	25.7%	\$647,867	\$2,522,062
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$16,604
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.0%	0.0%	0.0%	0.0%	\$0	\$306,055
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$422,300	0.0%	0.0%	0.0%	0.0%	\$0	\$65,538
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	\$75,611
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.0%	0.0%	0.0%	\$0	\$1,264
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$244,250	0.0%	0.0%	0.0%	0.0%	\$0	\$19,631
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$56,476	0.0%	0.0%	0.0%	0.0%	\$0	\$18,428
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$105,625	0.0%	0.0%	0.0%	0.0%	\$0	\$6,426
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$285,387	0.0%	0.0%	0.0%	0.0%	\$0	\$31,732
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.0%	0.0%	0.0%	0.0%	\$0	\$20,459

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through January 31, 2020**

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	\$28,950
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	\$1,300
<b>706049000</b>	<b>Xenco Laboratories</b>	<b>Stafford, TX</b>	<b>HM</b>	<b>\$49,688</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,844</b>	<b>\$3,844</b>
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$2,734,775	18.0%	0.0%	20.8%	20.8%	\$123,614	\$594,490
<b>Category Subtotal:</b>				<b>\$1,145,625,994</b>	<b>12.6%</b>	<b>14.8%</b>	<b>6.2%</b>	<b>21.1%</b>	<b>\$21,934,963</b>	<b>\$104,183,901</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through January 31, 2020**

**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 MWBE Payments	% MWBE of Subcontractors	% 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%	35.8%	35.8%	\$347,320	\$970,650
706854000	American Airlines Television	DFW AIRPORT, TX	WM	\$9,500,000	22.1%	0.0%	0.0%	0.0%	\$0	\$89,940
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$35,629
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$722
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	\$3,374
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,705,000	0.0%	0.0%	0.0%	0.0%	\$0	\$58,379
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	\$13,108
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$170,816,747	20.1%	0.0%	3.8%	3.8%	\$224,315	\$5,926,526
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	\$40,946
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$27,060,000	0.0%	0.0%	0.0%	0.0%	\$0	\$952,821
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
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	\$437,408
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.0%	28.6%	28.6%	\$43,678	\$152,900
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.0%	0.0%	0.0%	\$0	\$37,418
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	\$34,889
<b>704091000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$56,999</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,072</b>	<b>\$2,072</b>
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.0%	0.0%	0.0%	\$0	\$61,387
705480000	PR NEWSWIRE	Dallas, TX	WM	\$296,097	0.0%	0.0%	0.0%	0.0%	\$0	\$10,999
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$4,282,978	0.0%	0.0%	0.0%	0.0%	\$0	\$248,718
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$72,655	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$14,913
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$5,535,364	15.0%	0.0%	0.0%	0.0%	\$0	\$158,392

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through January 31, 2020**

705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.0%	0.0%	100.0%	\$1,336	\$1,336
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	0.0%	0.0%	0.0%	0.0%	\$0	\$5,375
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$252,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,622
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	\$1,793
<b>Category Subtotal:</b>				<b>\$304,105,967</b>	<b>15.3%</b>	<b>0.1%</b>	<b>6.4%</b>	<b>6.5%</b>	<b>\$620,721</b>	<b>\$9,612,820</b>

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$2,534,743,336</b>	<b>21.6%</b>	<b>23.7%</b>	<b>\$200,292,361</b>



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

January 1, 2020 through January 31, 2020

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
<b>900LBS. OF CREATIVE, LLC</b>	DALLAS, TX	<b>OM</b>	<b>\$46,000</b>	<b>\$46,000</b>
AIRGAS, INC.	AUBURN, MA	WM	\$974	\$0
<b>B A SMOKEHOUSE, INC</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$46,827</b>	<b>\$46,827</b>
BADGER METER INC	MILWAUKEE, WI	WM	\$1,357	\$0
BAILEYS FIREARMS COUNTRY INC	HOUSTON, TX	WM	\$2,323	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$19,753	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$139,908	\$0
CALDWELL COUNTRY FORD	ROCKDALE, TX	WM	\$53,485	\$0
CDM SMITH INC.	MILWAUKEE, WI	WM	\$6,000	\$0
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$8,076	\$0
CHEM-AQUA INC	DALLAS, TX	WM	\$2,638	\$0
CORE & MAIN LP	ST LOUIS, MO	WM	\$16,401	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$5,816	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$2,850	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$193	\$0
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$1,617	\$0
EAGLE TRANSMISSION - COLLEYVILLE LOCATION	COLLEYVILLE, TX	WM	\$4,681	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$15,504	\$0
ENDRESS HAUSER, INC.	ARLINGTON, TX	WM	\$9,758	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$45</b>	<b>\$45</b>
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$627	\$0
FIT SUPPLY LLC	ARLINGTON, TX	WM	\$16,591	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$10,937	\$0
GLOBAL GRAB TECHNOLOGIES INC	FRANKLIN, TN	WM	\$3,275	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$131,544	\$0
GRAPEVINE CHRYSLER JEEP DODGE	GRAPEVINE, TX	WM	\$114,006	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$799	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$2,235	\$0
HACH COMPANY	CHICAGO, IL	WM	\$4,996	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$1,792	\$0
HOPE HEROES UNITE LLC	WEST BEND, WI	WM	\$7,500	\$0
<b>HOUDAL CORPORATION</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$1,584</b>	<b>\$1,584</b>

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

January 1, 2020 through January 31, 2020

INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$2,010	\$0
JAM DISTRIBUTING CO	WEBSTER, TX	WM	\$333	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$2,556	\$0
KERR INDUSTRIES OF TEXAS INC	ARLINGTON, TX	WM	\$1,280	\$0
KUBOTA TRACTOR CORPORATION	GRAPEVINE, TX	WM	\$35,424	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,010	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$117	\$0
MORRISON SUPPLY COMPANY	ADDISON, TX	WM	\$516	\$0
NESCO LLC	CHICAGO, IL	WM	\$3,353	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,952	\$0
NORTH TEXAS TRAILERS, LLC.	LEWISVILLE, TX	WM	\$31,923	\$0
ON COMPUTER SERVICES LLC	TERRELL, TX	WM	\$24,425	\$0
ORACLE AMERICA, INC	RESTON, VA	WM	\$22,552	\$0
PIC, INC	FORT WORTH, TX	WM	\$135	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$306	\$0
PRIME CONTROLS, L. P.	LEWISVILLE, TX	WM	\$3,342	\$0
RDO EQUIPMENT COMPANY	NEW BRAUNFELS, TX	WM	\$4,195	\$0
<b>REMTECH SOLUTIONS, INC</b>	<b>LITTLE ELM, TX</b>	<b>BM</b>	<b>\$2,345</b>	<b>\$2,345</b>
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$2,398	\$0
SAM PACK'S FIVE STAR FORD, LLC	CARROLLTON, TX	WM	\$3,775	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$4,329	\$0
SEMLER INDUSTRIES INC	FRANKLIN PARK, IL	WM	\$5,031	\$0
SHOPPAS MATERIAL HANDLING	FORT WORTH, TX	WM	\$44,906	\$0
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$664</b>	<b>\$664</b>
STANDARD SIGNS, INC.	MACEDONIA, OH	WM	\$77	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$13,456	\$0
TEAM EAGLE INC	PACIFIC, WA	WM	\$106	\$0
TELLABS ENTERPRISE INC	DALLAS, TX	WM	\$4,278	\$0
THE ANCHOR GROUP, INC.	HOUSTON, TX	WM	\$40,594	\$0
TNVC, INC.	REDLANDS, CA	WM	\$3,581	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$3,548</b>	<b>\$3,548</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0

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

January 1, 2020 through January 31, 2020

UNITED RENTALS, INC.	STAMFORD, CT	WM	\$8,800	\$0
<b>VIRTUAL COMMUNICATION SPECIALISTS, LLC</b>	<b>ATHENS, TX</b>	<b>PM</b>	<b>\$4,698</b>	<b>\$4,698</b>
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$112	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$1,814	\$0
WESCO / CSC	CAROL STREAM, IL	WM	\$10,400	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$11,250	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$1,252	\$0
WESTWAY FORD	IRVING, TX	WM	\$3,883	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$5,876	\$0
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$9,579	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total SBE Paid</u></b>	<b><u>Total SBE Percent</u></b>
January 1, 2020 through January 31, 2020	\$1,002,548	\$105,711	10.5%
Fiscal Year to Date through January 31, 2020	\$5,260,927	\$741,098	14.1%

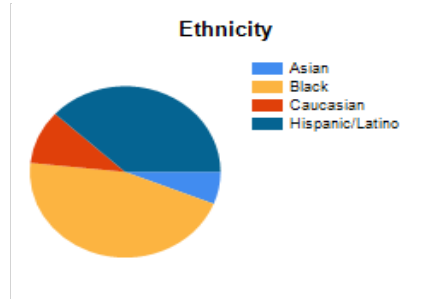
# Revenue Summary by Ethnicity, Gender & Certification Type

Date Range: 10/1/2019 to 1/31/2020

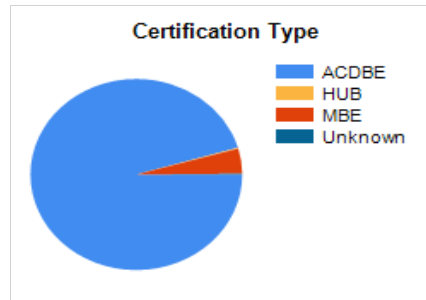
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$144,131,923	\$69,905,536	48.50%

Ethnicity	For Credit \$	For Credit %
Asian	\$4,237,389	2.94%
Black	\$31,899,606	22.13%
Caucasian	\$7,100,552	4.93%
Hispanic/Latino	\$26,667,990	18.50%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,002,129	0.70%
Asian	Male	\$3,235,259	2.24%
Black	Female	\$10,369,092	7.19%
Black	Male	\$21,530,514	14.94%
Caucasian	Female	\$7,006,947	4.86%
Caucasian	Male	\$93,605	0.06%
Hispanic/Latino	Female	\$7,647,483	5.31%
Hispanic/Latino	Male	\$19,020,507	13.20%



Certification Type	For Credit \$	For Credit %
ACDBE	\$66,733,166	46.30%
MBE	\$2,964,313	2.06%

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