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# D/S/M/WBE Expenditure Report

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

5.7.20

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2019 through March 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	\$25,441,204	\$2,630,273	\$117,613,827	\$443,472				\$265,639,828	\$410,881,660	
Payment Amount	\$5,380,157	\$1,340,098	\$13,005,297	\$7,490,007				\$29,304,323	\$56,519,884	
Percent Payment to Total Payment	9.5%	2.4%	23.0%	13.3%				51.8%	100.0%	48.1%

**Construction - SBE: Goal: 20%**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount			\$722,703	\$334,399		\$686,784		\$4,423,540	\$6,167,426	
Payment Amount			\$57,272	\$500,796		\$69,422		\$852,354	\$1,479,845	
Percent Payment to Total Payment			3.9%	33.8%		4.7%		57.6%	100.0%	42.4%

**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	\$16,254,895	\$274,279	\$22,248,467	\$25,445		\$3,935,943		\$203,200,096	\$245,939,125	
Payment Amount	\$2,783,408	\$163,456	\$6,984,923	\$16,586		\$300,463		\$19,184,739	\$29,433,575	
Percent Payment to Total Payment	9.5%	0.6%	23.7%	0.1%		1.0%		65.2%	100.0%	34.8%

**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	\$33,435,639	\$18,125,085	\$22,663,391	\$350,000		\$13,284,834		\$209,188,050	\$297,047,000	
Payment Amount	\$2,898,981	\$2,680,011	\$2,531,641	\$184,976		\$2,640,304		\$18,519,898	\$29,455,811	
Percent Payment to Total Payment	9.8%	9.1%	8.6%	0.6%		9.0%		62.9%	100.0%	37.0%

**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	\$34,734,528	\$62,788,294	\$29,088,268	\$2,860,191		\$136,276,113	\$25,885,354	\$887,843,109	\$1,179,475,857	
Payment Amount	\$5,019,066	\$9,223,589	\$4,622,333	\$1,762,259		\$13,593,902	\$1,654,097	\$105,981,339	\$141,856,585	
Percent Payment to Total Payment	3.5%	6.5%	3.3%	1.2%		9.6%	1.2%	74.7%	100.0%	24.0%

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.

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2019 through March 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	\$65,627	\$114,412	\$61,440	\$278,611		\$302,239		\$6,953,234	\$7,775,563	
Payment Amount	\$65,627	\$114,412	\$61,440	\$278,611		\$302,239		\$6,953,234	\$7,775,563	
Percent Payment to Total Payment	0.8%	1.5%	0.8%	3.6%		3.9%		89.4%	100.0%	10.6%

**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	\$134,429,393	\$128,421,319	\$205,953,097	\$3,405,174		\$167,185,913		\$1,713,233,877	\$2,352,628,773	
Payment Amount	\$20,835,727	\$14,414,117	\$30,397,463	\$10,233,236		\$18,124,439		\$192,841,717	\$286,846,699	
Percent Payment to Total Payment	7.3%	5.0%	10.6%	3.6%		6.3%		67.2%	100.0%	32.8%

**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	\$47,977,354	\$393,920	\$569,748	\$14,780		\$107,070,359		\$322,250,167	\$478,276,329	
Payment Amount	\$1,502,360	\$79,568	\$233,515	\$7,278		\$604,806		\$14,327,985	\$16,755,513	
Percent Payment to Total Payment	9.0%	0.5%	1.4%	0.0%		3.6%		85.5%	100.0%	14.5%

*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.

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

**Architectural & Engineering Services - M/WBE**

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontract ors	% 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	\$59,702
<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>
850352000	Arup Texas Inc.	Houston, TX	WM	\$2,000,000	25.0%	0.0%	15.0%	15.0%	\$117,880	\$785,000
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	40.1%	40.1%	\$169,552	\$423,110
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	6.7%	6.7%	\$29,353	\$435,414
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%	39.1%	39.1%	\$919,518	\$2,351,374
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	38.6%	38.6%	\$38,210	\$98,960
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	50.1%	50.1%	\$1,105,894	\$2,206,600
<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>20.3%</b>	<b>63.7%</b>	<b>84.0%</b>	<b>\$1,089,996</b>	<b>\$1,297,819</b>
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	33.2%	33.2%	\$476,665	\$1,436,503
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	30.8%	30.8%	\$243,753	\$790,304
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	30.3%	30.3%	\$2,043,820	\$6,756,111
<b>850347000</b>	<b>IEA Inc.</b>	<b>Dallas, TX</b>	<b>PM</b>	<b>\$7,500,000</b>	<b>75.0%</b>	<b>95.2%</b>	<b>4.2%</b>	<b>99.3%</b>	<b>\$872,026</b>	<b>\$877,771</b>
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	0.0%	0.0%	\$0	\$403,907
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	7.1%	7.1%	\$201,353	\$2,823,229
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	42.7%	42.7%	\$1,597,644	\$3,739,670
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	49.2%	49.2%	\$311,633	\$633,579
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	16.1%	16.1%	\$24,711	\$153,332
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.0%	14.6%	14.6%	\$65,809	\$450,855
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	0.0%	0.0%	\$0	\$44,725
850341000	PMA Consultants, L.L.C.	DETROIT, MI	WM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$2,882
850371000	Ramboll Environ US Corporation	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$64,165
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	29.6%	29.6%	\$13,810	\$46,701
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$440,250
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	32.1%	32.1%	\$810,425	\$2,521,283
<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>95.4%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>\$432,195</b>	<b>\$432,195</b>
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,700
<b>Category Subtotal:</b>				<b>\$297,047,000</b>	<b>36.6%</b>	<b>5.2%</b>	<b>31.5%</b>	<b>36.7%</b>	<b>\$10,813,867</b>	<b>\$29,455,811</b>

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

**Construction - MBE**

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontract ors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$158,496,259	42.0%	0.0%	33.4%	33.4%	\$5,164,972	\$15,447,078
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>7.7%</b>	<b>1.1%</b>	<b>8.8%</b>	<b>\$4,631</b>	<b>\$52,514</b>
<b>950634000</b>	<b>Basecom, Inc.</b>	<b>FORT WORTH, TX</b>	<b>HM</b>	<b>\$1,175,485</b>	<b>83.5%</b>	<b>93.3%</b>	<b>6.7%</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	\$944,086
950664000	DMI CORP, DECKER MECHANICAL	CEDAR HILL, TX	WM	\$1,365,000	16.0%	0.0%	0.0%	0.0%	\$0	\$1,111,291
<b>950632000</b>	<b>EJ Smith Construction Company, LLC</b>	<b>DESOTO, TX</b>	<b>BM</b>	<b>\$1,256,692</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$28,667</b>	<b>\$28,667</b>
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$24,351,208	21.6%	0.0%	39.3%	39.3%	\$1,604,720	\$4,083,543
<b>950615000</b>	<b>Gadberrry 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>
<b>950660000</b>	<b>Gadberrry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$4,942,950</b>	<b>20.6%</b>	<b>76.4%</b>	<b>5.8%</b>	<b>82.2%</b>	<b>\$2,084,907</b>	<b>\$2,535,709</b>
<b>950667000</b>	<b>Gadberrry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$3,216,890</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$67,912</b>	<b>\$67,912</b>
<b>950675000</b>	<b>Gadberrry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$7,950,000</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$5,405,209</b>	<b>\$5,405,209</b>
950651000	Gibson & Associates, Inc.	MESQUITE, TX	WM	\$1,286,523	7.1%	0.0%	0.0%	0.0%	\$0	\$1,157,182
<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>\$993,406</b>	<b>\$993,406</b>
<b>950627000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$6,290,333</b>	<b>31.8%</b>	<b>91.3%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>\$1,944,786</b>	<b>\$1,944,786</b>
<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>\$836,333</b>	<b>\$836,333</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>11.8%</b>	<b>11.4%</b>	<b>23.2%</b>	<b>\$298,242</b>	<b>\$1,284,133</b>
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$24,820,000	20.0%	0.0%	1.0%	1.0%	\$54,201	\$5,546,364
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,277,901	26.3%	0.0%	126.0%	126.0%	\$42,848	\$34,012
950600000	M. C. Dean, Inc.	ADDISON, TX	WM	\$1,979,414	22.9%	0.0%	0.0%	0.0%	\$0	(\$916)
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$2,396,374	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>39.7%</b>	<b>0.0%</b>	<b>39.7%</b>	<b>\$2,908</b>	<b>\$7,322</b>
<b>950604000</b>	<b>North American Information Systems, Inc</b>	<b>Duncanville, TX</b>	<b>BM</b>	<b>\$1,163,194</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%	55.2%	55.2%	\$3,978,558	\$7,203,230
<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>

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 March 31, 2020**

950678000	Rosendin Electric, Inc.	Pflugerville, TX	WM	\$4,441,180	10.0%	0.0%	82.7%	82.7%	\$1,097,842	\$1,327,031
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	12.3%	12.3%	\$108,520	\$885,126
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,106,537	28.7%	0.0%	75.8%	75.8%	\$602,169	\$794,762
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	7.8%	7.8%	\$28,234	\$364,143
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,254,000	35.1%	0.0%	29.5%	29.5%	\$244,895	\$831,080
950677000	Synergy Signs & Services	Fort Worth, TX	WM	\$783,360	10.0%	0.0%	45.5%	45.5%	\$168,855	\$371,125
<b>Category Subtotal:</b>				<b>\$354,581,660</b>	<b>34.6%</b>	<b>23.2%</b>	<b>24.8%</b>	<b>48.1%</b>	<b>\$26,545,511</b>	<b>\$55,209,984</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2019 through March 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
950693000	Azteca Enterprises, Inc.	Dallas, TX	WM	\$473,795	15.0%	0.0%	0.0%	0.0%	\$0	\$87,600
<b>950661000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$1,096,000</b>	<b>15.0%</b>	<b>56.9%</b>	<b>0.0%</b>	<b>56.9%</b>	<b>\$499,834</b>	<b>\$877,684</b>
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%	34.2%	34.2%	\$56,244	\$164,277
950645000	Reyes Group, Ltd.	Grand Prairie, TX	WM	\$621,185	27.1%	0.0%	0.0%	0.0%	\$0	\$14,250
<b>Category Subtotal:</b>				<b>\$6,167,426</b>	<b>17.8%</b>	<b>33.8%</b>	<b>8.6%</b>	<b>42.4%</b>	<b>\$627,491</b>	<b>\$1,479,845</b>

**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
<b>850363000</b>	<b>Alliance Geotechnical Group, Inc.</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$6,000,000</b>	<b>25.0%</b>	<b>96.2%</b>	<b>3.8%</b>	<b>100.0%</b>	<b>\$403,258</b>	<b>\$403,258</b>
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%	39.0%	39.0%	\$6,935,482	\$17,796,941
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,188,960	20.0%	0.0%	26.2%	26.2%	\$577,410	\$2,200,043
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,167,000	18.8%	0.0%	26.5%	26.5%	\$1,894,154	\$7,159,646
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.0%	31.0%	31.0%	\$37,549	\$121,133
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$8,850,980	20.0%	0.0%	11.1%	11.1%	\$124,496	\$1,118,001
<b>Category Subtotal:</b>				<b>\$245,939,125</b>	<b>23.3%</b>	<b>1.3%</b>	<b>33.5%</b>	<b>34.8%</b>	<b>\$10,248,836</b>	<b>\$29,433,575</b>

**Expenditure Detail for Contracts**  
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**Construction/A&E Services - DBE (Potentially Grant-Funded)**

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontract ors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	28.1%	28.1%	\$2,911,110	\$10,359,865
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.0%	0.0%	0.0%	0.0%	\$0	\$694,462
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%	16.5%	16.5%	\$526,767	\$3,201,439
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	42.8%	42.8%	\$2,135,269	\$4,990,615
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	37.2%	37.2%	\$881,314	\$2,369,372
<b>Category Subtotal:</b>				<b>\$205,342,142</b>	<b>34.5%</b>	<b>0.0%</b>	<b>29.8%</b>	<b>29.8%</b>	<b>\$6,455,169</b>	<b>\$21,635,337</b>



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

**Goods and Services (Professional & Non-Professional) - SBE**

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontract ors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
<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>\$9,065</b>	<b>\$9,065</b>
706103000 (Closed 2/11/2020)	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%	23.4%	23.4%	\$201,148	\$858,125
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.0%	0.0%	27.1%	27.1%	\$1,282,937	\$4,732,146
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	\$397,235
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	\$31,250
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	\$70
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.0%	0.0%	0.0%	\$0	\$141,965
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$8,414,087	0.0%	0.0%	0.0%	0.0%	\$0	\$966,942
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.0%	0.0%	0.0%	0.0%	\$0	\$6,655
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,111,574	0.0%	0.0%	0.0%	0.0%	\$0	\$221,888
<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>\$26,779</b>	<b>\$26,779</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>\$191,105</b>	<b>\$191,105</b>
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.0%	28.7%	28.7%	\$87,916	\$306,012
<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>\$17,581</b>	<b>\$17,581</b>
<b>706165000</b>	<b>AITex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$35,000,000</b>	<b>35.0%</b>	<b>52.6%</b>	<b>47.4%</b>	<b>100.0%</b>	<b>\$3,059,665</b>	<b>\$3,059,665</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>91.9%</b>	<b>8.1%</b>	<b>100.0%</b>	<b>\$1,955,107</b>	<b>\$1,955,107</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$520,036	0.0%	0.0%	0.0%	0.0%	\$0	\$165,827
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	22.4%	22.4%	\$9,714	\$43,366
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,635,946
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$2,028,072
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,731,900	0.0%	0.0%	0.0%	0.0%	\$0	\$5,358,335
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	\$35,828

**Expenditure Detail for Contracts**  
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706664000	American Pride Paper and Plastic	LAKWOOD, NJ	WM	\$11,237	0.0%	0.0%	0.0%	0.0%	\$0	\$1,654
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$167,930	0.0%	0.0%	0.0%	0.0%	\$0	\$7,211
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	\$573,536
<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>\$2,051,856</b>	<b>\$2,051,856</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>\$939,135</b>	<b>\$939,135</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>\$4,115,063</b>	<b>\$4,115,063</b>
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.0%	0.0%	0.0%	0.0%	\$0	\$415,792
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	\$184,621
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.0%	0.0%	0.0%	0.0%	\$0	\$126,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.0%	0.0%	0.0%	0.0%	\$0	\$37,718
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$44,700
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WM	\$505,500	0.0%	0.0%	0.0%	0.0%	\$0	\$56,549
706782000	AVVIATO, INC	TAMPA, FL	WM	\$27,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,065
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.0%	0.0%	0.0%	0.0%	\$0	\$71,968
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$49,626
<b>706049000</b>	<b>B&amp;A Laboratories Inc</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>
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$763,285	0.0%	0.0%	0.0%	0.0%	\$0	\$43,087
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$114,759
805151000	BEST EMS	Dallas, TX	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,630
706740000	Best Technology Systems	Plainfield, IL	WM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
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	\$9,267
805307000	BLUBAUGH, CHELSEA	ARLINGTON, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,160
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	\$3,107,417
<b>706306000</b>	<b>BOUGHT OUT Crosspine Enterprises, Inc.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$208,378</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$6,327</b>	<b>\$6,327</b>
<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>\$258,445</b>	<b>\$258,445</b>
805235000 (Closed 2/7/2020)	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	\$103,127
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.0%	12.7%	12.7%	\$7,000	\$55,000
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.0%	0.0%	0.0%	0.0%	\$0	\$36,172
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$49,789

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804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$493,750	0.0%	0.0%	0.0%	0.0%	\$0	\$75,381
805209000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$173
706474000 (Closed 2/14/2020)	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.0%	0.0%	0.0%	\$0	\$536
706475000 (Closed 2/11/2020)	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	\$5,095
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$3,275
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	\$13,052
706113000	Casper BV	2011 KW Haarlem,	WM	\$587,200	0.0%	0.0%	0.0%	0.0%	\$0	\$73,462
<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>\$11,729</b>	<b>\$11,729</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	\$455,741
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,090
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,254
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.0%	0.0%	0.0%	0.0%	\$0	\$27,976
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.0%	0.0%	0.0%	\$0	\$108,742
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	\$10,151
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>\$720,891</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>\$245,902</b>
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$791,371	0.0%	0.0%	0.0%	0.0%	\$0	\$224,591
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$123,274
<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>84.0%</b>	<b>0.0%</b>	<b>84.0%</b>	<b>\$303,570</b>	<b>\$361,205</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$30,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,350
<b>805155000</b>	<b>Colette Holt &amp; Associates</b>	<b>Oakland, CA</b>	<b>BF</b>	<b>\$710,000</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$59,167</b>	<b>\$59,167</b>
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,392,851

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805003000 (Closed 2/7/2020)	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$994,560	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>\$58,009</b>	<b>\$58,009</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	\$43,557
706521000	Critical Start, Inc.	PLANO, TX	WM	\$594,352	0.0%	0.0%	0.0%	0.0%	\$0	\$160,000
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	\$88,817
805308000	CUNNINGHAM, JESSICA	GRAND PRAIRIE, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
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
705851000	Daktronics, Inc.	Brookings, SD	WM	\$303,550	0.0%	0.0%	0.0%	0.0%	\$0	\$29,750
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	\$12,099
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	San Antonio, TX	WM	\$555,365	0.0%	0.0%	0.0%	0.0%	\$0	\$139,493
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.0%	0.0%	0.0%	0.0%	\$0	\$78,113
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.0%	0.0%	0.0%	0.0%	\$0	\$20,990
805252000	DEGOLYER AND MACNAUGHTON	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	WM	\$62,910	0.0%	0.0%	0.0%	0.0%	\$0	\$20,970
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,541,436	20.0%	0.0%	28.7%	28.7%	\$61,798	\$215,665
706630000	DELTA ENVIRONMENTAL CONSULTANTS	HOUSTON, TX	WM	\$24,044	0.0%	0.0%	0.0%	0.0%	\$0	\$3,557
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$151,650	0.0%	0.0%	0.0%	0.0%	\$0	\$19,291
706285000	DH Pace Company, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.0%	0.0%	0.0%	\$0	\$13,091
706746000	DIGICERT INC	LINDON, UT	WM	\$47,772	0.0%	0.0%	0.0%	0.0%	\$0	\$33,272
706533000	Diiio, LLC	Los Gatos, CA	WM	\$123,500	0.0%	0.0%	0.0%	0.0%	\$0	\$19,269
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$16,664,554	30.0%	0.0%	0.0%	0.0%	\$0	\$2,695,690
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.0%	32.6%	32.6%	\$927,714	\$2,845,662
805175000	DKMG Consulting, LLC	Wilmette, IL	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,209
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,271
<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>\$77,754</b>
706638000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$13,893
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,761
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.0%	0.0%	0.0%	0.0%	\$0	\$24,733

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706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	10.8%	10.8%	\$30,810	\$286,400
<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>\$382,313</b>	<b>\$382,313</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	\$150,383
706864000	EasyMile	San Francisco, CA	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$242,819
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$495,929
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>94.3%</b>	<b>2.4%</b>	<b>96.7%</b>	<b>\$2,401,162</b>	<b>\$2,482,919</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	\$1,741
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$20,602
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WM	\$2,688,890	20.0%	0.0%	29.0%	29.0%	\$315,828	\$1,089,001
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$52,340	0.0%	0.0%	0.0%	0.0%	\$0	\$3,687
<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	\$40,923
<b>804956000</b>	<b>Executive Development Associates, Inc.</b>	<b>OKLAHOMA CITY, OK</b>	<b>WF</b>	<b>\$96,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$11,332</b>	<b>\$11,332</b>
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	\$54,678
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	0.0%	0.0%	0.0%	0.0%	\$0	\$107,742
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
<b>805121000</b>	<b>Farrow-Gillespie Heath Witter LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$98,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$5,861</b>	<b>\$5,861</b>
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	\$38,093
706683000	First Climate Markets AG	Sawbridge,	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$67,100
805270000	FISCALNOTE INC	WASHINGTON, DC	WM	\$48,975	0.0%	0.0%	0.0%	0.0%	\$0	\$16,325
706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.0%	0.0%	0.0%	0.0%	\$0	\$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>49.9%</b>	<b>0.0%</b>	<b>49.9%</b>	<b>\$96,066</b>	<b>\$192,593</b>
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,120
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	\$369,801
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.0%	0.0%	0.0%	0.0%	\$0	\$347,421

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706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$362,780
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	\$635,812
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	\$23,631
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$3,281
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$2,851
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	\$32,919
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$161,375	0.0%	0.0%	0.0%	0.0%	\$0	\$27,064
<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>\$73,458</b>	<b>\$73,458</b>
706395000 (Closed 3/19/2020)	GRUBBS INFINITI LTD	EULESS, TX	WM	\$31,105	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	\$3,261
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.0%	0.0%	0.0%	\$0	\$4,578
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$5,279
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$5,174
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$5,037
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$4,925
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$5,089
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$5,245
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$5,694
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$5,451,308	0.0%	0.0%	0.0%	0.0%	\$0	\$450,000
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.0%	0.0%	0.0%	0.0%	\$0	\$9,507
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$755,657	0.0%	0.0%	0.0%	0.0%	\$0	\$345,284
<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	\$5,081
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$264
706117000	HBS National Corporation	Houston, TX	WM	\$6,495,232	20.0%	0.0%	0.0%	0.0%	\$0	\$605,629
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	\$239,285
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

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706360000	HOFFMAN SOUTHWEST CORP	PHOENIX, AZ	WM	\$1,953,000	15.0%	0.0%	7.4%	7.4%	\$4,150	\$56,226
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,550
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$861,591
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$52,810
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	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	\$104,910
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$135,525	0.0%	0.0%	0.0%	0.0%	\$0	\$46,122
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	\$43,332
706572000	Indect USA Corporation	Carrollton, TX	WM	\$660,000	0.0%	0.0%	0.0%	0.0%	\$0	\$165,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$7,935
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,205,604	5.0%	0.0%	0.0%	0.0%	\$0	\$534,503
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	\$17,431
<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>\$83,937</b>	<b>\$83,937</b>
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$139,860	0.0%	0.0%	0.0%	0.0%	\$0	\$6,342
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.1%	0.1%	\$624	\$599,710
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$3,375,000	30.0%	0.0%	24.2%	24.2%	\$424,917	\$1,757,697
<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>\$129,266</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	\$20,748
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$66,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000
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	\$73,925
<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>93.8%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>\$586,603</b>	<b>\$586,603</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 (Closed 3/24/2020)	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	\$29,925
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.0%	47.9%	47.9%	\$193,798	\$404,698
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	30.6%	30.6%	\$2,492,954	\$8,142,333
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	40.1%	40.1%	\$450,090	\$1,122,053
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>\$125,733</b>	<b>\$125,733</b>
706720000	KAMAN INDUSTRIAL TECHNOLOGIES	CHICAGO, IL	WM	\$107,027	0.0%	0.0%	0.0%	0.0%	\$0	\$44,460
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,847

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705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$951,036	0.0%	0.0%	0.0%	0.0%	\$0	\$130,874
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
706730000	KONE Inc.	MOLINE, IL	WM	\$662,163	0.0%	0.0%	0.0%	0.0%	\$0	\$466,530
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$49,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,597
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%	8.7%	8.7%	\$14,695	\$169,030
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	4.0%	4.0%	\$22,142	\$547,967
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.0%	0.0%	0.0%	0.0%	\$0	\$45,806
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>\$47,879</b>	<b>\$47,879</b>
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,535
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$376,785
706800000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$22,586
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	\$6,858
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.0%	0.0%	0.0%	0.0%	\$0	\$110,607
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%	34.6%	34.6%	\$213,106	\$615,071
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,948,009	0.0%	0.0%	0.0%	0.0%	\$0	\$110,238
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERÉ PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.0%	0.0%	0.0%	\$0	\$124,596
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,503
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$761,351	0.0%	0.0%	0.0%	0.0%	\$0	\$468,320
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	\$19,411
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$86,701	0.0%	0.0%	0.0%	0.0%	\$0	\$30,652
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	\$225,069
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	\$123,525
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,068



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805115000	MILBY LLC	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$53,825
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%	22.1%	22.1%	\$152,411	\$688,696
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$30,270
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	\$162,332
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$78,419
<b>805145000</b>	<b>MOYE I.T. CONSULTING, LLC</b>	<b>Irving, TX</b>	<b>BF</b>	<b>\$299,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$16,445</b>	<b>\$16,445</b>
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,531,903	0.0%	0.0%	0.0%	0.0%	\$0	\$122,886
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$49,450	0.0%	0.0%	0.0%	0.0%	\$0	\$7,399
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$8,414,707	16.0%	0.0%	23.9%	23.9%	\$92,806	\$387,746
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$3,375,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,821,521
706012000 (Closed 2/7/2020)	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$82,435	0.0%	0.0%	0.0%	0.0%	\$0	\$10,220
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$124,642
706859000	NOVACOPY, INC	IRVING, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$186,549
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$165,695
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,649
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.0%	0.0%	0.0%	0.0%	\$0	\$143,657
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	\$1,143,143
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$1,621,922	0.0%	0.0%	0.0%	0.0%	\$0	\$422,806
805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$625,000	0.0%	0.0%	0.0%	0.0%	\$0	\$190,516
<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>\$550</b>	<b>\$550</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$353,692	0.0%	0.0%	0.0%	0.0%	\$0	\$81,000
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,198,000	20.0%	0.0%	8.1%	8.1%	\$19,851	\$244,138
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$22,446
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	\$18,249
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	\$12,252
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$365,400	0.0%	0.0%	0.0%	0.0%	\$0	\$92,700
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$402,000	0.0%	0.0%	0.0%	0.0%	\$0	\$73,678
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.0%	0.0%	0.0%	\$0	\$383,613

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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	\$11,611
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$111,900	0.0%	0.0%	0.0%	0.0%	\$0	\$21,736
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	\$204,331
706608000	Presidio Networked Solutions LLC	Reston, VA	WM	\$846,704	0.0%	0.0%	0.0%	0.0%	\$0	\$466,864
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,800
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>82.5%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>\$723,234</b>	<b>\$723,234</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	\$1,513,082
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	\$586,600
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	\$6,874
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, Inc</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>\$374,050</b>	<b>\$374,050</b>
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$49,800	0.0%	0.0%	0.0%	0.0%	\$0	\$49,800
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$41,547	0.0%	0.0%	0.0%	0.0%	\$0	\$9,542
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$11,392
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	\$41,748
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,478,688	0.0%	0.0%	0.0%	0.0%	\$0	\$167,990
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.0%	0.0%	0.0%	\$0	\$11,303
<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	\$3,868
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$101,858
<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>\$544,574</b>	<b>\$544,574</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

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804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$57,848
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$856,800	0.0%	0.0%	0.0%	0.0%	\$0	\$156,938
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	\$76,450
706038000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$3,779,358	0.0%	0.0%	0.0%	0.0%	\$0	\$8,395
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	\$9,173
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	\$43,250
706621000	SIEMENS INDUSTRY INC	Canton, MA	WM	\$1,260,000	20.0%	0.0%	23.6%	23.6%	\$162,813	\$690,960
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$119,663
<b>706551000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$167,584</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,374</b>	<b>\$3,374</b>
<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>\$10,043</b>	<b>\$10,043</b>
805312000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$49,999	0.0%	0.0%	0.0%	0.0%	\$0	\$1,418
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$376,814
<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>\$114,816</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>\$446,631</b>	<b>\$446,631</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
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$122,906	0.0%	0.0%	0.0%	0.0%	\$0	\$11,318
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,812
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	13.8%	13.8%	\$419,613	\$3,051,099
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.0%	15.4%	15.4%	\$245,364	\$1,594,490
805298000	Sprout Social	Chicago, IL	WM	\$27,813	0.0%	0.0%	0.0%	0.0%	\$0	\$34,766
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$109,031	0.0%	0.0%	0.0%	0.0%	\$0	\$49,202
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$172,976
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,639
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$26,004
<b>706211000 (Closed 3/24/2020)</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>\$288,215</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
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$26,776

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804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,062,848	0.0%	0.0%	0.0%	0.0%	\$0	\$103,833
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$177,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,592
<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>\$2,659,472</b>	<b>\$2,659,472</b>
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	4.1%	4.1%	\$46,696	\$1,139,016
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	23.8%	23.8%	\$56,943	\$238,954
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$4,826
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	\$26,289
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,080
<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>\$42,412</b>	<b>\$42,412</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>\$51,645</b>	<b>\$51,645</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>\$159,666</b>	<b>\$159,666</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>\$345,403</b>	<b>\$345,403</b>
<b>706776000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$82,811</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$170</b>	<b>\$170</b>
<b>706786000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$3,255,120</b>	<b>25.0%</b>	<b>3.6%</b>	<b>0.0%</b>	<b>3.6%</b>	<b>\$169</b>	<b>\$4,705</b>
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	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	\$117,126
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$36,575
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$512,250	0.0%	0.0%	0.0%	0.0%	\$0	\$59,386
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,254,753	0.0%	0.0%	0.0%	0.0%	\$0	\$226,295
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,176,309
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	\$36,225
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$2,700,000	20.0%	0.0%	29.9%	29.9%	\$40,286	\$134,850
805161000	THE LAMPO GROUP INC	BRENTWOOD, TN	WM	\$92,200	0.0%	0.0%	0.0%	0.0%	\$0	\$46,600
805205000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
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	\$22,481
706769000	TKC Enterprises, Inc.	Irving, TX	WM	\$1,032,929	0.0%	0.0%	0.0%	0.0%	\$0	\$148,148
<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>
<b>706590000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$151,098</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$60,924</b>	<b>\$60,924</b>
<b>706623000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,266,600</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$825,606</b>	<b>\$825,606</b>

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706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$399,103	0.0%	100.0%	0.0%	100.0%	\$204,992	\$204,992
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$763,791	0.0%	100.0%	0.0%	100.0%	\$648,459	\$648,459
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$139,550	12.5%	0.0%	4.3%	4.3%	\$5,000	\$116,292
706532000	Town & Country Cleaners	Bedford, TX	WM	\$87,062	0.0%	0.0%	0.0%	0.0%	\$0	\$18,776
706446000	Trane U.S. Inc.	Fort Worth, TX	WM	\$1,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$147,703
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$432,249
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,319,008	0.0%	0.0%	0.0%	0.0%	\$0	\$41,160
706835000	Trott Communications Group, Inc.	IRVING, TX	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,549
805291000	Trott Communications Group, Inc.	IRVING, TX	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,874
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	\$5,000
706857000	Unified Services of Texas, Inc	Southlake, TX	WM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$4,935
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	\$9,953
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	\$12,610
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$74,385	0.0%	0.0%	0.0%	0.0%	\$0	\$32,036
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	\$617,746
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.0%	0.0%	0.0%	\$0	\$8,730
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.0%	35.1%	35.1%	\$1,107,517	\$3,150,949
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$28,354
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.0%	0.0%	0.0%	0.0%	\$0	\$368,512
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	\$99,035
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.0%	0.0%	0.0%	\$0	\$1,538
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$244,250	0.0%	0.0%	0.0%	0.0%	\$0	\$44,979
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	\$10,846
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$285,387	0.0%	0.0%	0.0%	0.0%	\$0	\$44,798
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.0%	0.0%	0.0%	0.0%	\$0	\$32,726
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$381,893	0.0%	0.0%	0.0%	0.0%	\$0	\$3,364

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706825000 (Closed 2/6/2020)	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	\$48,886
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	\$4,125
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,250
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$36,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,750
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$2,734,775	18.0%	0.0%	16.4%	16.4%	\$123,614	\$755,581
<b>Category Subtotal:</b>				<b>\$1,170,234,440</b>	<b>12.4%</b>	<b>15.9%</b>	<b>7.9%</b>	<b>23.8%</b>	<b>\$33,799,846</b>	<b>\$141,856,585</b>

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

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontract ors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$38,488,426	25.0%	0.0%	37.2%	37.2%	\$597,576	\$1,605,926
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$322,566	0.0%	0.0%	0.0%	0.0%	\$0	\$9,960
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	\$498,379
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$923,785
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,445
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$6,035
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,153,750	0.0%	0.0%	0.0%	0.0%	\$0	\$108,733
802234000	B2Gnow/AskReply, Inc.	Phoenix, AZ	WM	\$263,354	0.0%	0.0%	0.0%	0.0%	\$0	\$3,200
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$655,847	0.0%	0.0%	0.0%	0.0%	\$0	\$33,581
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$13,108
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$175,648,353	20.1%	0.0%	18.7%	18.7%	\$1,727,828	\$9,245,112
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,461,894	0.0%	0.0%	0.0%	0.0%	\$0	\$43,800
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,811,725	0.0%	0.0%	0.0%	0.0%	\$0	\$40,946
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,340,043
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	\$1,450,245	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
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$338
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.0%	0.0%	0.0%	\$0	\$52,021
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>\$2,880</b>	<b>\$2,880</b>
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.0%	0.0%	0.0%	\$0	\$61,387
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,345,817	0.0%	0.0%	0.0%	0.0%	\$0	\$48,166
705480000	PR NEWSWIRE	Dallas, TX	WM	\$340,092	0.0%	0.0%	0.0%	0.0%	\$0	\$10,999
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$5,231,646	0.0%	0.0%	0.0%	0.0%	\$0	\$691,648
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	\$186,058

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

705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,170,359	15.0%	0.0%	0.0%	0.0%	\$0	\$264,701
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$425,178	0.0%	0.0%	0.0%	0.0%	\$0	\$33,500
<b>705543000</b>	<b>Touch of Green. L.C.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$40,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,064</b>	<b>\$2,064</b>
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$498,917	0.0%	0.0%	0.0%	0.0%	\$0	\$10,751
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$252,500	0.0%	0.0%	0.0%	0.0%	\$0	\$22,571
<b>8047960000 (Closed 2/7/2020)</b>	<b>TURRIETA, GILBERT</b>	<b>AUSTIN, TX</b>	<b>HM</b>	<b>\$504,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,000</b>	<b>\$2,000</b>
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,437
<b>Category Subtotal:</b>				<b>\$354,252,015</b>	<b>15.7%</b>	<b>0.0%</b>	<b>14.6%</b>	<b>14.6%</b>	<b>\$2,376,026</b>	<b>\$16,235,630</b>

	<b>Contract Amount</b>	<b>Commit %</b>	<b>% MWBE of Payments</b>	<b>Total Paid During Activity Period</b>
<b>Grand Totals:</b>	<b>\$2,633,563,808</b>	<b>21.3%</b>	<b>30.8%</b>	<b>\$295,306,766</b>



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

March 1, 2020 through March 31, 2020

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
		WM	\$9,104	\$0
<b>ACME FENCE SERVICES, INC</b>	<b>FORT WORTH, TX</b>	<b>WF</b>	<b>\$8,224</b>	<b>\$8,224</b>
AIRGAS, INC.	AUBURN, MA	WM	\$1,319	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$13,390	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$582	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$1,032	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$6,683	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$16,134	\$0
<b>CECO SALES CORPORATION</b>	<b>FORT WORTH, TX</b>	<b>NM</b>	<b>\$487</b>	<b>\$487</b>
CLEAVER-BROOKS SALES AND SERVICE	SAN ANTONIO, TX	WM	\$8,516	\$0
COASTAL COMMERCE GROUP	WESTERLY, RI	WM	\$11,054	\$0
CORE & MAIN LP	ST LOUIS, MO	WM	\$4,562	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$4,189	\$0
<b>CUEVAS DISTRIBUTION, INC.</b>	<b>FORT WORTH, TX</b>	<b>HF</b>	<b>\$1,869</b>	<b>\$1,869</b>
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$13,685	\$0
DFW SHED CO	GRAPEVINE, TX	WM	\$4,814	\$0
EDDIE PIERCE WELDING SERVICE	ARLINGTON, TX	WM	\$4,720	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$8,590	\$0
EMERSON PROCESS MANAGEMENT LLP	CHICAGO, IL	WM	\$7,575	\$0
FARO TECHNOLOGIES, INC.	LAKE MARY, FL	WM	\$2,613	\$0
FILTER SYSTEMS	DALLAS, TX	WM	\$1,047	\$0
FIS DATA SYSTEMS INC.	JACKSONVILLE, FL	WM	\$3,119	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$8,541	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$4,550	\$0
<b>INDUSTRIAL SOLUTIONS COMPANY</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$298</b>	<b>\$298</b>
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON CONTROLS, INC.	CAPITAL HEIGHTS, MD	WM	\$8,273	\$0
LEKTRO INC	WARRENTON, OR	WM	\$115,504	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$3,460	\$0
MAGNET FORENSICS USA, INC	CHICAGO, IL	WM	\$4,407	\$0
MHC KENWORTH TRUCKS	KANSAS CITY, MO	WM	\$1,978	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$52	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$117	\$0

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

**March 1, 2020 through March 31, 2020**

MORRISON SUPPLY COMPANY	ADDISON, TX	WM	\$1,913	\$0
NESCO LLC	CHICAGO, IL	WM	\$175,737	\$0
NEW BEDFORD PANORAMEX CORP.	UPLAND, CA	WM	\$874,029	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,668	\$0
NORTH TEXAS TRAILERS, LLC.	LEWISVILLE, TX	WM	\$4,670	\$0
NOVA VISION INC.	BOWLING GREEN, OH	WM	\$3,350	\$0
NUTRIEN AG SOLUTIONS	HOUSTON, TX	WM	\$1,314	\$0
ORACLE AMERICA, INC	RESTON, VA	WM	\$4,075	\$0
PINNACLE CONSULTING-TEXAS LLC	TROPHY CLUB, TX	WM	\$4,800	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$70	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$2,956	\$0
PRIME CONTROLS, LLP.	LEWISVILLE, TX	WM	\$10,026	\$0
R J DESIGN LLC	HAMMOND, LA	WM	\$14,366	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$400	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,090	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$7,655	\$0
RICOH USA, INC.	MALVERN, PA	WM	\$3,060	\$0
ROSEMOUNT ANALYTICAL INC	CHICAGO, IL	WM	\$5,582	\$0
RSR GROUP, INC.	GRAND PRAIRIE, TX	WM	\$67,916	\$0
SAM PACK'S FIVE STAR FORD, LLC	CARROLLTON, TX	WM	\$2,236	\$0
<b>SHI GOVERNMENT SOLUTIONS,INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$1,726</b>	<b>\$1,726</b>
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$6,063	\$0
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$3,539</b>	<b>\$3,539</b>
SKIDATA INC	NEW BRUNSWICK, NJ	WM	\$3,120	\$0
SOUTHWEST INTERNATIONAL TRUCKS INC	ARLINGTON, TX	WM	\$2,047	\$0
STANDARD SIGNS, INC.	MACEDONIA, OH	WM	\$77	\$0
TEXAS TIRE TERMINAL INC	BURLESON, TX	WM	\$3,000	\$0
TEXAS WATER PRODUCTS, INC.	FORT WORTH, TX	WM	\$24,377	\$0
TLD AMERICA	WINDSOR, CT	WM	\$237,324	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$7,893</b>	<b>\$7,893</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
ULINE INC	WAUKEGAN, IL	WM	\$3,800	\$0
UNITED RENTALS, INC.	STAMFORD, CT	WM	\$9,120	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$18,283	\$0

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

**March 1, 2020 through March 31, 2020**

<b>VIRTUAL COMMUNICATION SPECIALISTS, LLC</b>	<b>ATHENS, TX</b>	<b>PM</b>	<b>\$12,465</b>	<b>\$12,465</b>
VOHNE LICHE KENNELS, INC.	DENVER, IN	WM	\$16,300	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$71	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$1,067	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$1,635	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$18,592	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$6,909	\$0
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$17,542	\$0
ZEBRA TECHNOLOGIES CORP	CHICAGO, IL	WM	\$388	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total SBE Percent</u></b>
March 1, 2020 through March 31, 2020	\$1,864,012	\$36,501	2.0%
Fiscal Year to Date through March 31, 2020	\$7,799,569	\$865,779	11.1%

# Revenue Summary by Ethnicity, Gender & Certification Type

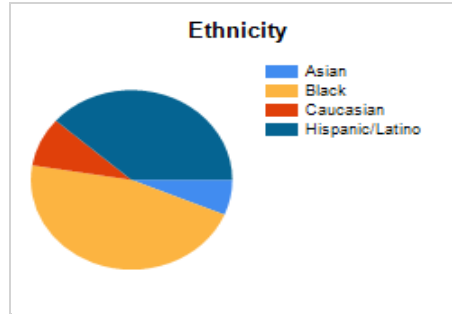
Date Range:

10/1/2019 to 3/31/2020

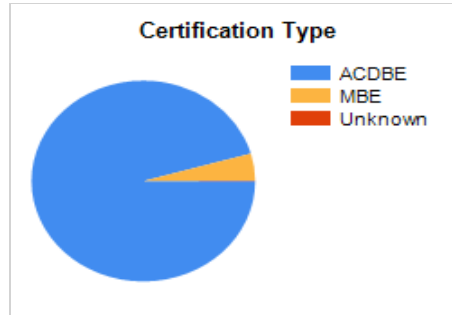
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$195,296,538	\$94,315,641	48.29%

Ethnicity	For Credit \$	For Credit %
Asian	\$5,974,590	3.06%
Black	\$43,638,109	22.34%
Caucasian	\$8,350,067	4.28%
Hispanic/Latino	\$36,352,876	18.61%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,383,409	0.71%
Asian	Male	\$4,591,181	2.35%
Black	Female	\$14,124,661	7.23%
Black	Male	\$29,513,448	15.11%
Caucasian	Female	\$8,255,726	4.23%
Caucasian	Male	\$94,341	0.05%
Hispanic/Latino	Female	\$10,517,717	5.39%
Hispanic/Latino	Male	\$25,835,158	13.23%



Certification Type	For Credit \$	For Credit %
ACDBE	\$90,235,975	46.20%
MBE	\$4,079,666	2.09%

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