
D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2019 – Apr. 30, 2020

6.4.20

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2019 through April 30, 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	\$3,290,508	\$149,304,143	\$1,572,135				\$236,712,911	\$416,320,901	
Payment Amount	\$5,743,121	\$1,101,262	\$18,193,769	\$7,528,876				\$34,464,388	\$67,142,642	
Percent Payment to Total Payment	8.5%	1.6%	27.0%	11.2%				51.3%	100.0%	49.0%

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	\$126,000		\$744,195	\$334,399		\$686,784		\$4,276,048	\$6,167,426	
Payment Amount	\$29,184		\$75,223	\$500,796		\$69,422		\$1,027,489	\$1,702,116	
Percent Payment to Total Payment	1.7%		4.4%	29.4%		4.1%		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	\$16,254,895	\$274,279	\$22,248,467	\$25,445		\$3,935,943		\$203,200,096	\$245,939,125	
Payment Amount	\$3,077,579	\$237,593	\$8,803,091	\$16,586		\$306,107		\$20,679,786	\$33,120,741	
Percent Payment to Total Payment	9.3%	0.7%	26.6%	0.1%		0.9%		62.4%	100.0%	37.6%

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	\$33,531,853	\$18,125,085	\$22,663,391	\$350,000		\$13,034,834		\$209,341,836	\$297,047,000	
Payment Amount	\$3,639,601	\$3,191,623	\$2,885,610	\$184,976		\$2,796,039		\$20,576,681	\$33,274,530	
Percent Payment to Total Payment	10.9%	9.6%	8.7%	0.6%		8.4%		61.8%	100.0%	38.0%

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	\$34,894,278	\$61,686,294	\$29,307,058	\$2,860,191		\$136,276,113	25,885,354	\$1,024,782,684	\$1,315,691,972	
Payment Amount	\$5,438,997	\$10,683,981	\$5,449,562	\$1,888,055		\$15,768,968	\$2,263,959	\$130,851,451	\$172,344,973	
Percent Payment to Total Payment	3.2%	6.2%	3.2%	1.1%		9.1%	1.3%	77.2%	100.0%	22.8%

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 April 30, 2020

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$146,386	\$122,658	\$69,483	\$304,505		\$313,856		\$8,363,262	\$9,320,151	
Payment Amount	\$146,386	\$122,658	\$69,483	\$304,505		\$313,856		\$8,363,262	\$9,320,151	
Percent Payment to Total Payment	1.6%	1.3%	0.7%	3.3%		3.4%		89.7%	100.0%	10.3%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$134,892,116	\$127,987,800	\$237,906,738	\$5,446,675		\$166,947,530		\$1,822,647,859	\$2,495,828,717	
Payment Amount	\$23,706,720	\$17,543,414	\$38,861,054	\$10,423,795		\$20,754,870		\$227,593,613	\$338,883,466	
Percent Payment to Total Payment	7.0%	5.2%	11.5%	3.1%		6.1%		67.2%	100.0%	32.8%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$47,977,354	\$393,920	\$569,748	\$14,780		\$107,070,359		\$323,933,460	\$479,959,622	
Payment Amount	\$1,626,565	\$79,568	\$233,515	\$7,278		\$605,210		\$18,126,593	\$20,678,731	
Percent Payment to Total Payment	7.9%	0.4%	1.1%	0.0%		2.9%		87.7%	100.0%	12.3%

Summary of all Categories is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase 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 April 30, 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	\$60,323
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$13,588	\$13,588
850352000	Arup Texas Inc.	Houston, TX	WM	\$2,000,000	25.0%	0.0%	13.4%	13.4%	\$117,880	\$880,000
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	39.1%	39.1%	\$193,681	\$495,875
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	7.6%	7.6%	\$33,352	\$437,184
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	89.4%	89.4%	\$218,365	\$244,312
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	60.0%	100.0%	0.0%	100.0%	\$23,863	\$23,863
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	48.4%	48.4%	\$1,261,356	\$2,603,767
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	37.4%	37.4%	\$38,210	\$102,271
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	42.5%	42.5%	\$1,105,894	\$2,604,309
850342000	FAITH GROUP, LLC	St. Louis, MO	WF	\$5,000,000	40.0%	20.3%	63.7%	84.0%	\$1,089,996	\$1,297,819
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	30.0%	30.0%	\$477,667	\$1,590,391
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	27.6%	27.6%	\$243,753	\$884,157
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	26.3%	26.3%	\$2,043,820	\$7,777,874
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	95.8%	3.6%	99.4%	\$1,005,733	\$1,011,477
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%	7.8%	7.8%	\$254,052	\$3,273,332
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	56.7%	56.7%	\$2,300,067	\$4,058,406
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	77.8%	77.8%	\$604,762	\$777,530
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	21.6%	21.6%	\$38,441	\$177,993
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	\$107,455
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	\$511,469
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	32.7%	32.7%	\$947,999	\$2,902,661
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	95.9%	4.1%	100.0%	\$483,704	\$483,704
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,700
Category Subtotal:				\$297,047,000	36.6%	5.2%	32.6%	37.8%	\$12,575,803	\$33,274,530

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gen der	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%	42.8%	42.8%	\$8,530,554	\$19,936,486
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
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	7.7%	1.1%	8.8%	\$4,631	\$52,514
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,650,941	17.1%	100.0%	0.0%	100.0%	\$233,511	\$233,511
950634000	Basecom, Inc.	FORT WORTH, TX	HM	\$1,175,485	83.5%	93.3%	6.7%	100.0%	\$159,902	\$159,902
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
950632000	EJ Smith Construction Company, LLC	DESOTO, TX	BM	\$1,256,692	20.0%	100.0%	0.0%	100.0%	\$28,667	\$28,667
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$24,351,208	21.6%	0.0%	38.6%	38.6%	\$1,705,077	\$4,417,215
950615000	Gadberrry Construction Company, Inc.	DALLAS, TX	NM	\$2,105,589	30.3%	100.0%	0.0%	100.0%	\$58,617	\$58,617
950660000	Gadberrry Construction Company, Inc.	DALLAS, TX	NM	\$4,942,950	20.6%	56.5%	20.8%	77.3%	\$2,408,847	\$3,117,650
950667000	Gadberrry Construction Company, Inc.	DALLAS, TX	NM	\$3,216,890	10.0%	100.0%	0.0%	100.0%	\$67,912	\$67,912
950675000	Gadberrry Construction Company, Inc.	DALLAS, TX	NM	\$7,950,000	12.0%	100.0%	0.0%	100.0%	\$5,405,209	\$5,405,209
950681000	Gadberrry Construction Company, Inc.	DALLAS, TX	WM	\$788,300	15.7%	0.0%	0.0%	0.0%	\$0	\$21,415
950651000	Gibson & Associates, Inc.	MESQUITE, TX	WM	\$1,286,523	7.1%	0.0%	0.0%	0.0%	\$0	\$1,157,182
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	100.0%	0.0%	100.0%	\$1,692,407	\$1,692,407
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	92.1%	7.9%	100.0%	\$2,347,238	\$2,347,238
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	96.4%	3.5%	99.9%	\$1,033,364	\$1,034,211
950659000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,396,333	25.0%	89.1%	10.6%	99.8%	\$310,976	\$311,736
950671000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$1,893,333	20.0%	11.8%	11.4%	23.2%	\$298,242	\$1,284,133
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$24,820,000	20.0%	0.0%	0.8%	0.8%	\$54,201	\$6,900,646
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
950588000	North American Information Systems, Inc	DUNCANVILLE, TX	BM	\$3,000,000	75.0%	39.7%	0.0%	39.7%	\$2,908	\$7,322
950604000	North American Information Systems, Inc	Duncanville, TX	BM	\$1,163,194	23.0%	100.0%	0.0%	100.0%	\$131,494	\$131,494
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	50.9%	50.9%	\$3,978,558	\$7,820,771
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$1,078,063	\$1,078,063
950678000	Rosendin Electric, Inc.	Pflugerville, TX	WM	\$4,441,180	10.0%	0.0%	82.7%	82.7%	\$1,097,842	\$1,327,031

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	21.4%	21.4%	\$387,547	\$1,812,732
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,106,537	28.7%	0.0%	58.2%	58.2%	\$661,034	\$1,136,183
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	5.5%	5.5%	\$28,234	\$514,869
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,254,000	35.1%	0.0%	36.1%	36.1%	\$546,926	\$1,516,520
950677000	Synergy Signs & Services	Fort Worth, TX	WM	\$783,360	10.0%	0.0%	45.5%	45.5%	\$168,855	\$371,125
Category Subtotal:				\$360,020,901	34.3%	21.4%	27.7%	49.1%	\$32,567,028	\$66,306,757

Construction - 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
950693000	Azteca Enterprises, Inc.	Dallas, TX	WM	\$473,795	15.0%	0.0%	24.4%	24.4%	\$47,135	\$192,821
950661000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$1,096,000	15.0%	56.9%	0.0%	56.9%	\$499,834	\$877,684
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	\$344,094
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
Category Subtotal:				\$6,167,426	17.8%	29.4%	10.3%	39.6%	\$674,626	\$1,702,116

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontract ors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	94.9%	5.1%	100.0%	\$525,779	\$525,779
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%	42.9%	42.9%	\$9,005,081	\$20,974,241
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,188,960	20.0%	0.0%	22.3%	22.3%	\$577,410	\$2,587,389
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
Category Subtotal:				\$245,939,125	23.3%	1.5%	36.1%	37.6%	\$12,440,955	\$33,120,741

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

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%	42.3%	42.3%	\$4,384,192	\$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%	19.9%	19.9%	\$667,869	\$3,360,499
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	42.4%	42.4%	\$2,145,709	\$5,064,714
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	41.5%	41.5%	\$1,375,880	\$3,315,075
Category Subtotal:				\$205,342,142	34.5%	0.0%	37.6%	37.6%	\$8,574,359	\$22,814,199

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 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
706439000	A FOOD INDUSTRY INSPECTIONS	Frisco, TX	HF	\$134,800	0.0%	100.0%	0.0%	100.0%	\$9,065	\$9,065
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%	25.0%	25.0%	\$237,244	\$948,599
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.0%	0.0%	25.4%	25.4%	\$1,386,266	\$5,462,664
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	\$404,316
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	\$41,667
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	\$24,812
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	\$144,738
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	\$9,838
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,111,574	0.0%	0.0%	0.0%	0.0%	\$0	\$256,009
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$152,000	0.0%	100.0%	0.0%	100.0%	\$26,779	\$26,779
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$2,614,944	0.0%	100.0%	0.0%	100.0%	\$226,526	\$226,526
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.0%	25.3%	25.3%	\$87,916	\$348,129
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$80,286	0.0%	100.0%	0.0%	100.0%	\$17,890	\$17,890
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$35,000,000	35.0%	56.1%	43.9%	100.0%	\$3,616,028	\$3,616,028
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$4,000,000	30.0%	93.0%	7.0%	100.0%	\$2,270,175	\$2,270,175
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%	20.1%	20.1%	\$9,714	\$48,343
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,487,385
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$3,145,100
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,731,900	0.0%	0.0%	0.0%	0.0%	\$0	\$5,488,345
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	\$57,818

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

706664000	American Pride Paper and Plastic	LAKEWOOD, NJ	WM	\$11,237	0.0%	0.0%	0.0%	0.0%	\$0	\$3,307
706282000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$167,930	0.0%	0.0%	0.0%	0.0%	\$0	\$11,993
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
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	20.0%	100.0%	0.0%	100.0%	\$2,404,840	\$2,404,840
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$1,061,238	\$1,061,238
706770000	Appro, Inc.	Tulsa, OK	PM	\$24,290,869	35.0%	100.0%	0.0%	100.0%	\$4,676,023	\$4,676,023
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.0%	0.0%	0.0%	0.0%	\$0	\$480,518
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.0%	0.0%	0.0%	0.0%	\$0	\$94,935
706392000	AT&T	San Ramon, CA	WM	\$947,000	0.0%	0.0%	0.0%	0.0%	\$0	\$218,893
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	\$44,649
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	\$110,600
706782000	AVVIATO, INC	TAMPA, FL	WM	\$27,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,185
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	\$318,262
706049000	B&A Laboratories Inc	Stafford, TX	HM	\$49,688	0.0%	100.0%	0.0%	100.0%	\$3,844	\$3,844
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	\$157,707
805151000	BEST EMS	Dallas, TX	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,257
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	\$10,347
805307000	BLUBAUGH, CHELSEA	ARLINGTON, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,240
805222000	BOKF, NA	FORT WORTH, TX	WM	\$28,600	0.0%	0.0%	0.0%	0.0%	\$0	\$8,828
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$4,276,948
706306000	BOUGHT OUT Crosspine Enterprises, Inc.	IRVING, TX	WF	\$208,378	0.0%	100.0%	0.0%	100.0%	\$18,314	\$18,314
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$708,026	10.0%	100.0%	0.0%	100.0%	\$260,313	\$260,313
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	\$231,418
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

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$493,750	0.0%	0.0%	0.0%	0.0%	\$0	\$76,189
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	\$6,114
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$3,930
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	\$16,664
706113000	Casper BV	2011 KW Haarlem,	WM	\$587,200	0.0%	0.0%	0.0%	0.0%	\$0	\$73,462
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$13,891	\$13,891
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$99,600	0.0%	0.0%	0.0%	0.0%	\$0	\$99,600
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	OM	\$162,956	0.0%	0.0%	0.0%	0.0%	\$0	\$46,608
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$2,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$564,702
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$229,000	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	\$34,970
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.0%	0.0%	0.0%	\$0	\$127,114
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	CINCINNATI, OH	WM	\$110,714	0.0%	0.0%	0.0%	0.0%	\$0	\$384
706750000	Cintas	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,329
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$141,634	0.0%	0.0%	0.0%	0.0%	\$0	\$57,955
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$821,448
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,943,400	20.0%	0.0%	0.0%	0.0%	\$0	\$277,065
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$791,371	0.0%	0.0%	0.0%	0.0%	\$0	\$225,753
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$143,181
805246000	Cogent Infotech Corporation	Pittsburgh, PA	PM	\$3,375,000	30.0%	87.9%	0.0%	87.9%	\$419,435	\$477,070
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$30,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,800
805155000	Colette Holt & Associates	Oakland, CA	BF	\$710,000	30.0%	96.1%	3.9%	100.0%	\$59,167	\$59,167

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,614,788
805003000 (Closed 2/7/2020)	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$994,560	0.0%	0.0%	0.0%	0.0%	\$0	\$584
805285000	Confermit Solutions, Inc.	Vancouver,	WM	\$29,725	0.0%	0.0%	0.0%	0.0%	\$0	\$28,925
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$531,071	0.0%	100.0%	0.0%	100.0%	\$62,876	\$62,876
705924000	Converjint 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	\$47,704
706521000	Critical Start, Inc.	Plano, TX	WM	\$594,352	0.0%	0.0%	0.0%	0.0%	\$0	\$175,000
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	\$104,328
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	\$18,750
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	\$16,405
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	\$162,899
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.0%	0.0%	0.0%	0.0%	\$0	\$101,533
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.0%	0.0%	0.0%	0.0%	\$0	\$24,498
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%	21.8%	21.8%	\$69,493	\$318,137
706630000	DELTA ENVIRONMENTAL CONSULTANTS	HOUSTON, TX	WM	\$24,044	0.0%	0.0%	0.0%	0.0%	\$0	\$10,672
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$151,650	0.0%	0.0%	0.0%	0.0%	\$0	\$35,942
706285000	DH Pace Company, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.0%	0.0%	0.0%	\$0	\$13,292
706746000	DIGICERT INC	LINDON, UT	WM	\$47,772	0.0%	0.0%	0.0%	0.0%	\$0	\$33,272
706533000	Diio, LLC	Los Gatos, CA	WM	\$123,500	0.0%	0.0%	0.0%	0.0%	\$0	\$57,769
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$16,664,554	30.0%	0.0%	0.0%	0.0%	\$0	\$3,995,510
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.0%	28.0%	28.0%	\$927,714	\$3,311,215
805175000	DKMG Consulting, LLC	Wilmette, IL	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,118
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,271
706247000 (Closed 1/10/2020)	Donald T. Brown Jr	ROCKWALL, TX	OM	\$421,550	0.0%	0.0%	0.0%	0.0%	\$0	\$15,354
706833000	Donald T. Brown Jr	ROCKWALL, TX	OM	\$448,875	0.0%	0.0%	0.0%	0.0%	\$0	\$77,754
706638000	DRI-STICK DECAL CORP	Streamwood, 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	\$39,866

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$406,760	0.0%	0.0%	0.0%	0.0%	\$0	\$29,680
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	10.7%	10.7%	\$30,810	\$286,984
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$176,338	\$176,338
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$479,481	\$479,481
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	\$196,439
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
706844000	Elite Line Services, Inc.	Cleveland, OH	WM	\$25,498,986	35.6%	0.0%	0.0%	0.0%	\$0	\$838,819
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$10,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,826
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	95.3%	2.0%	97.3%	\$3,255,829	\$3,346,890
706224000	Environmental Lighting Services	ARLINGTON, TX	WF	\$159,900	0.0%	100.0%	0.0%	100.0%	\$48,959	\$48,959
706528000	Environmental Lighting Services	Grand Prairie, TX	WM	\$3,550,480	46.7%	0.0%	0.0%	0.0%	\$0	\$401,955
706806000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$130,924	0.0%	0.0%	0.0%	0.0%	\$0	\$22,750
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	\$27,558
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WM	\$2,688,890	20.0%	0.0%	22.2%	22.2%	\$315,828	\$1,425,113
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$52,340	0.0%	0.0%	0.0%	0.0%	\$0	\$4,811
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.0%	81.5%	18.5%	100.0%	\$18,328	\$18,328
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,923
804956000	Executive Development Associates, Inc.	OKLAHOMA CITY, OK	WF	\$96,000	0.0%	100.0%	0.0%	100.0%	\$11,332	\$11,332
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	\$82,017
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	\$111,634
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$98,750	0.0%	100.0%	0.0%	100.0%	\$6,011	\$6,011
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	\$41,716
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
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$694,906	0.0%	57.3%	0.0%	57.3%	\$129,348	\$225,875
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,120

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

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	\$719,038
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.0%	0.0%	0.0%	0.0%	\$0	\$404,245
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$387,859
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	\$979,371
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,395
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	\$24,908
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$4,872
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$4,752
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	\$37,272
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$161,375	0.0%	0.0%	0.0%	0.0%	\$0	\$27,064
8050440000	Grubbie Style LLC	Dallas, TX	HF	\$2,237,693	0.0%	100.0%	0.0%	100.0%	\$77,503	\$77,503
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	\$404,224
706564000	Hamilton Group	Arlington, TX	OM	\$5,184,400	15.0%	0.0%	0.0%	0.0%	\$0	\$599,298
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	\$716
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	\$329,037

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.0%	0.0%	0.0%	\$0	\$39,555
706172000	HI-LO LIFT TRUCK	FORT WORTH, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,780
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%	6.3%	6.3%	\$4,150	\$65,850
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,150
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	\$155,355
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	\$55,020
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	\$45,488
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	\$8,185
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,205,604	5.0%	0.0%	0.0%	0.0%	\$0	\$883,897
706812000	INNOVATIVE FUELING SOLUTIONS, LLC	AMARILLO, TX	WM	\$61,687	0.0%	0.0%	0.0%	0.0%	\$0	\$61,687
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$17,431
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.0%	0.0%	100.0%	\$83,937	\$83,937
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$139,860	0.0%	0.0%	0.0%	0.0%	\$0	\$12,684
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.0%	0.0%	\$0	\$599,710
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$3,375,000	30.0%	0.0%	21.0%	21.0%	\$424,917	\$2,028,006
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$3,792,500	0.0%	0.0%	0.0%	0.0%	\$0	\$129,266
706504000	IQM, Inc	Grapevine, TX	WF	\$78,000	0.0%	100.0%	0.0%	100.0%	\$3,400	\$3,400
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$282,225	0.0%	0.0%	0.0%	0.0%	\$0	\$25,387
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
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	88.7%	11.3%	100.0%	\$643,029	\$643,029
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%	35.4%	35.4%	\$193,798	\$547,952
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	24.3%	24.3%	\$2,492,954	\$10,265,698
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	33.2%	33.2%	\$450,090	\$1,355,499
805011000	Jones Lang LaSalle	Houston, TX	WM	\$182,050	0.0%	0.0%	0.0%	0.0%	\$0	\$35,500

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

706372000	Joy Promotions, Inc.	DALLAS, TX	BF	\$1,017,120	0.0%	100.0%	0.0%	100.0%	\$130,348	\$130,348
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
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	\$470,950
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$49,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,628
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	\$58,517
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%	7.1%	7.1%	\$14,695	\$205,950
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	3.4%	3.4%	\$25,381	\$736,449
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.0%	0.0%	0.0%	0.0%	\$0	\$70,660
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$786,456	0.0%	100.0%	0.0%	100.0%	\$64,634	\$64,634
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.0%	0.0%	0.0%	\$0	\$69,535
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	\$44,222
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	\$9,159
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.0%	0.0%	0.0%	0.0%	\$0	\$134,860
706699000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,357,950	20.0%	0.0%	26.6%	26.6%	\$192,896	\$724,830
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,750,543	15.0%	0.0%	33.5%	33.5%	\$213,106	\$635,470
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,948,009	0.0%	0.0%	0.0%	0.0%	\$0	\$217,101
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE 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
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$282,504	0.0%	0.0%	0.0%	0.0%	\$0	\$72,248
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$761,351	0.0%	0.0%	0.0%	0.0%	\$0	\$517,394
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	\$22,672
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	\$87,500
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$948,000	0.0%	0.0%	0.0%	0.0%	\$0	\$225,069

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

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	\$1,378
805115000	MILBY LLC	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$68,645
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%	27.1%	27.1%	\$202,003	\$746,516
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$45,084
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	\$228,817
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$78,865
805145000	MOYE I.T. CONSULTING, LLC	Irving, TX	BF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$29,194	\$29,194
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	\$13,110
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$10,194,707	16.0%	0.0%	25.8%	25.8%	\$114,160	\$442,619
706775000	NEOLOGY INC	POWAY, CA	WM	\$257,000	0.0%	0.0%	0.0%	0.0%	\$0	\$83,000
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	\$152,432
706859000	NOVACOPY, INC	IRVING, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$260,840
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$197,634
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,176
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.0%	0.0%	0.0%	0.0%	\$0	\$168,356
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	\$1,187,607
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$1,621,922	0.0%	0.0%	0.0%	0.0%	\$0	\$647,147
805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$625,000	0.0%	0.0%	0.0%	0.0%	\$0	\$243,600
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$550	\$550
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%	6.9%	6.9%	\$19,851	\$285,870
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$30,536
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	\$19,889

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

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	\$30,129
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	\$95,798
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.0%	0.0%	0.0%	\$0	\$383,613
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	\$367,829
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	\$5,800
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$153,832	0.0%	0.0%	0.0%	0.0%	\$0	\$4,083
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	81.8%	18.2%	100.0%	\$828,548	\$828,548
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	\$2,129,378
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
706827000	Purity Air HVAC, LLC	Irving, TX	WM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$3,460
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$198,400	0.0%	0.0%	0.0%	0.0%	\$0	\$23,150
805207000	QLess Inc	Pasadena, CA	WM	\$62,125	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	\$7,781
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$323,400
706771000	Real Network Services, Inc	Dallas, TX	HM	\$1,390,500	15.0%	100.0%	0.0%	100.0%	\$427,506	\$427,506
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	\$10,376
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$28,785
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	\$181,630
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,478,688	0.0%	0.0%	0.0%	0.0%	\$0	\$196,563
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.0%	0.0%	0.0%	\$0	\$13,428
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$951	\$951

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

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
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,941,500	0.0%	100.0%	0.0%	100.0%	\$617,663	\$617,663
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	\$69,817
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$856,800	0.0%	0.0%	0.0%	0.0%	\$0	\$157,352
706666000	Sandia International, Inc	ARLINGTON, TX	WM	\$16,381	0.0%	0.0%	0.0%	0.0%	\$0	\$7,430
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	\$43,104
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	\$5,479,358	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	\$31,111
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	\$73,852
706621000	SIEMENS INDUSTRY INC	Canton, MA	WM	\$1,260,000	20.0%	0.0%	19.7%	19.7%	\$201,683	\$1,021,710
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$169,357
706551000	Simba Industries	GRAPEVINE, TX	WF	\$167,584	0.0%	100.0%	0.0%	100.0%	\$3,374	\$3,374
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$10,228	\$10,228
805312000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$49,999	0.0%	0.0%	0.0%	0.0%	\$0	\$47,476
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$431,629
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$1,320,000	0.0%	0.0%	0.0%	0.0%	\$0	\$134,817
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$3,375,000	30.0%	100.0%	0.0%	100.0%	\$607,440	\$607,440
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	\$9,314
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	9.7%	9.7%	\$419,613	\$4,339,417
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.0%	11.1%	11.1%	\$245,364	\$2,220,003
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	\$56,996
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$172,976

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,151
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$29,513
706211000 (Closed 3/24/2020)	Stripe-A-Zone, Inc.	Grand Prairie, TX	OM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$288,215
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,400
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	\$32,741
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	\$20,948
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$8,891,741	30.0%	100.0%	0.0%	100.0%	\$3,331,683	\$3,331,683
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	3.8%	3.8%	\$49,059	\$1,294,621
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	20.7%	20.7%	\$58,085	\$280,531
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$5,585
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	\$34,968
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,080
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$44,066	\$44,066
706420000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,500,000	25.0%	100.0%	0.0%	100.0%	\$51,645	\$51,645
706437000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,000,000	25.0%	100.0%	0.0%	100.0%	\$159,666	\$159,666
706438000	Synergy Signs & Services	Fort Worth, TX	WF	\$5,000,000	25.0%	100.0%	0.0%	100.0%	\$345,403	\$345,403
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$940	\$940
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	98.1%	0.0%	98.1%	\$240,493	\$245,028
706790000	Synergy Signs & Services	Fort Worth, TX	WM	\$2,225,430	25.0%	0.0%	0.0%	0.0%	\$0	\$133,851
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	\$16,798
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.0%	0.0%	0.0%	0.0%	\$0	\$135,705
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$60,383
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$512,250	0.0%	0.0%	0.0%	0.0%	\$0	\$66,136
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	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,953,779
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.0%	0.0%	0.0%	\$0	\$6,720
805278000	THE GALLUP ORGANIZATION	OMAHA, NE	WM	\$69,500	0.0%	0.0%	0.0%	0.0%	\$0	\$36,225

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$2,700,000	20.0%	0.0%	26.0%	26.0%	\$40,286	\$154,770
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
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.0%	0.0%	0.0%	\$0	\$138,500
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	\$23,567
706769000	TKC Enterprises, Inc.	Irving, TX	WM	\$1,032,929	0.0%	0.0%	0.0%	0.0%	\$0	\$273,504
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$279,600	0.0%	100.0%	0.0%	100.0%	\$22,278	\$22,278
706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$151,098	0.0%	100.0%	0.0%	100.0%	\$98,546	\$98,546
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,266,600	0.0%	100.0%	0.0%	100.0%	\$837,471	\$837,471
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$399,103	0.0%	100.0%	0.0%	100.0%	\$216,179	\$216,179
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$763,791	0.0%	100.0%	0.0%	100.0%	\$713,580	\$713,580
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$139,550	12.5%	0.0%	6.9%	6.9%	\$8,861	\$127,921
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	\$452,799
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,319,008	0.0%	0.0%	0.0%	0.0%	\$0	\$45,948
706835000	Trott Communications Group, Inc.	IRVING, TX	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,923
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	\$9,966
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	\$12,171
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,613,018	0.0%	0.0%	0.0%	0.0%	\$0	\$85,028
706793000	United Rentals, Inc.	Stamford, CT	WM	\$30,214	0.0%	0.0%	0.0%	0.0%	\$0	\$15,996
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$74,385	0.0%	0.0%	0.0%	0.0%	\$0	\$36,836
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	\$680,870
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%	27.7%	27.7%	\$1,191,014	\$4,297,360
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$29,540
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

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

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	\$3,041
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	\$15,430
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	\$38,650
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$381,893	0.0%	0.0%	0.0%	0.0%	\$0	\$3,364
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	\$58,516
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	\$2,875
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
Category Subtotal:				\$1,306,450,555	11.8%	15.7%	6.8%	22.5%	\$38,808,260	\$172,344,973

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	\$38,488,426	25.0%	0.0%	38.1%	38.1%	\$721,780	\$1,895,066
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	\$1,103,215
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$1,824,349
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	\$7,721
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,153,750	0.0%	0.0%	0.0%	0.0%	\$0	\$132,648
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	\$19,858
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$175,648,353	20.1%	0.0%	16.3%	16.3%	\$1,727,828	\$10,617,909
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,461,894	0.0%	0.0%	0.0%	0.0%	\$0	\$80,500

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through April 30, 2020

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	\$1,515,676
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	\$469,304
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.0%	28.6%	28.6%	\$43,678	\$152,900
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,419,382	0.0%	0.0%	0.0%	0.0%	\$0	\$158,846
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$983
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.0%	0.0%	0.0%	\$0	\$53,664
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$22,000	0.0%	0.0%	0.0%	0.0%	\$0	\$800
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
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$56,999	0.0%	100.0%	0.0%	100.0%	\$3,285	\$3,285
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	\$96,332
705480000	PR NEWSWIRE	Dallas, TX	WM	\$340,092	0.0%	0.0%	0.0%	0.0%	\$0	\$21,998
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$5,231,646	0.0%	0.0%	0.0%	0.0%	\$0	\$792,645
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	\$195,231
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,170,359	15.0%	0.0%	0.0%	0.0%	\$0	\$377,031
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$425,178	0.0%	0.0%	0.0%	0.0%	\$0	\$33,500
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.0%	0.0%	100.0%	\$2,064	\$2,064
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	\$26,010
8047960000 (Closed 2/7/2020)	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	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,622
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$241,911	0.0%	0.0%	0.0%	0.0%	\$0	\$9,750
Category Subtotal:				\$355,935,308	15.7%	0.0%	12.4%	12.4%	\$2,500,635	\$20,136,926

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,776,902,457	20.6%	30.9%	\$349,700,242

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

April 1, 2020 through April 30, 2020

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
		WM	\$25,700	\$0
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES/AIRPORT RESEARCH AND DEVELOPMENT FOUNDATION	WASHINGTON, DC	WM	\$1,235	\$0
AMERICAN UNDERWATER SERVICES, INC.	FORT WORTH, TX	WM	\$3,000	\$0
ARMSTRONG FORENSIC LABORATORY, INC.	ARLINGTON, TX	WF	\$1,770	\$1,770
AXIS CONSTRUCTION LP	FORT WORTH, TX	WM	\$5,444	\$0
B&A LABORATORIES INC	STAFFORD, TX	HM	\$7,414	\$7,414
BADGER METER INC	MILWAUKEE, WI	WM	\$584	\$0
BAKER BALLISTICS LLC	LITITZ, PA	WM	\$8,986	\$0
BARBICAN ARCHITECTURAL PRODUCTS US INC	BUFFALO, NY	WM	\$18,770	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$30,634	\$0
BELL ELECTRICAL SUPPLY CO., INC.	WOODSIDE, NY	WM	\$369,073	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	(\$1,986)	\$0
BTM EQUIPMENT INC	LAREDO, TX	WM	\$9,780	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$4,249	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$417,487	\$0
CALL ONE, INC.	CAPE CANAVERAL, FL	WM	\$8,750	\$0
CEMETRICS	DALLAS, TX	BM	\$34,570	\$34,570
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$2,378	\$0
CHARGEPOINT INC	CAMPBELL, CA	WM	\$7,486	\$0
CITRIX SYSTEMS INC	FORT LAUDERDALE, FL	WM	\$1,180	\$0
CLS SEWER EQUIPMENT CO INC	RICHARDSON, TX	WM	\$9,856	\$0
COMPASS GROUP	CHICAGO, IL	WM	\$370	\$0
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$1,544	\$1,544
CORE & MAIN LP	ST LOUIS, MO	WM	\$21,010	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$1,133	\$0
CUEVAS DISTRIBUTION, INC.	FORT WORTH, TX	HF	\$629	\$629
CUSTOM GUIDE INC	MINEAPOLIS, MN	WM	\$7,134	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$431	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$1,377	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$3,619	\$3,619
ETC LITE LLC	SAN ANTONIO, TX	WM	\$16,511	\$0
FARO TECHNOLOGIES, INC.	LAKE MARY, FL	WM	\$48,686	\$0

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

April 1, 2020 through April 30, 2020

GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$19,704	\$0
GRAPHIC SOLUTIONS GROUP, INC	DALLAS, TX	WM	\$3,033	\$0
GRIFFIN LOGISTICS LLC DBA TACTICAL MEDICAL SOLUTIONS LLC	ANDERSON, SC	WM	\$3,401	\$0
HACH COMPANY	CHICAGO, IL	WM	\$4,384	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$3,504	\$0
HOME DEPOT USA INC	ATLANTA, GA	WM	\$5,423	\$0
ICM AIRPORT TECHNICS LLC	WILMINGTON, DE	WM	\$20,000	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$42,570	\$42,570
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$13,655	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$574	\$574
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$4,806	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$123	\$0
MORPHO TRUST USA, LLC	BILLERICA, MA	WM	\$2,170	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$241	\$0
NESCO LLC	CHICAGO, IL	WM	\$7,424	\$0
NUTRIEN AG SOLUTIONS	HOUSTON, TX	WM	\$1,314	\$0
OPUS INSPECTION INC	CHICAGO, IL	WM	\$7,450	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$13,643	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$2,065	\$0
PROFORCE LAW ENFORCEMENT	PRESCOTT, AZ	WM	\$2,751	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$12,718	\$0
RUSSELL MADDEN INC	AUBREY, TX	WM	\$14,535	\$0
SAM PACK'S FIVE STAR FORD, LLC	CARROLLTON, TX	WM	\$2,409	\$0
SHI GOVERNMENT SOLUTIONS,INC	AUSTIN, TX	PF	\$7,672	\$7,672
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$50,434	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$8,302	\$8,302
STRYKER SALES CORPORATION	PORTAGE, MI	WM	\$174,815	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$1,000	\$0
TEXAS WATER PRODUCTS, INC.	FORT WORTH, TX	WM	\$5,400	\$0
THERMAL EQUIPMENT CORP	DALLAS, TX	WM	\$2,960	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$25,895	\$25,895
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
TRITECH SOFTWARE SYSTEMS	LAKE MARY, FL	WM	\$1,653	\$0

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

April 1, 2020 through April 30, 2020

U.S. UNDERWATER SERVICES, LLC	MANSFIELD, TX	WM	\$4,450	\$0
UNITED REFRIGERATION, INC.	ARLINGTON, TX	WM	\$4,250	\$0
UNITED RENTALS, INC.	STAMFORD, CT	WM	\$3,957	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$111	\$0
VORTEX COLORADO INC	PASADENA, CA	WM	\$3,757	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$269	\$0
WASTEQUIP MFG. CO. LLC	STATESVILLE, NC	WM	\$11,476	\$0
ZEBRA TECHNOLOGIES CORP	CHICAGO, IL	WM	\$194	\$0
ZOHO CORPORATION	PLEASANTON, CA	WM	\$6,718	\$0

Summary

	<u>Total Paid</u>	<u>Total SBE Paid</u>	<u>Total SBE Percent</u>
April 1, 2020 through April 30, 2020	\$1,570,288	\$134,559	8.6%
Fiscal Year to Date through April 30, 2020	\$9,369,857	\$1,000,338	10.7%

Revenue Summary by Ethnicity, Gender & Certification Type

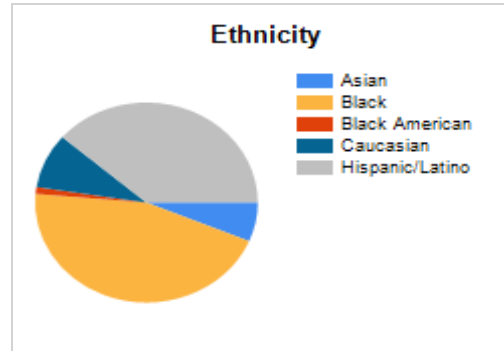
Date Range:

10/1/2019 to 4/30/2020

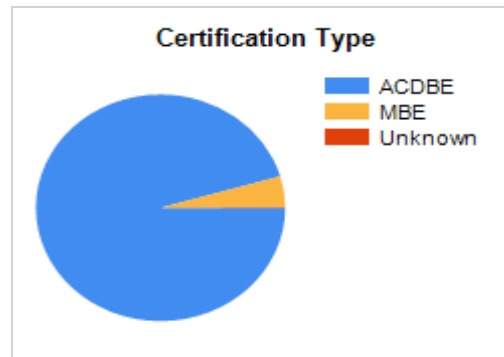
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$201,143,710	\$96,235,201	47.84%

Ethnicity	For Credit \$	For Credit %
Asian	\$6,069,747	3.02%
Black	\$45,502,122	22.61%
Caucasian	\$8,535,101	4.24%
Hispanic/Latino	\$37,185,885	18.49%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,402,736	0.70%
Asian	Male	\$4,667,011	2.32%
Black	Female	\$14,309,572	7.11%
Black	Male	\$30,134,895	14.98%
Caucasian	Female	\$8,440,760	4.20%
Caucasian	Male	\$94,341	0.05%
Hispanic/Latino	Female	\$10,846,898	5.39%
Hispanic/Latino	Male	\$26,338,987	13.09%



Certification Type	For Credit \$	For Credit %
ACDBE	\$91,911,727	45.74%
MBE	\$4,229,133	2.10%

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