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# D/S/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2019 – Sep 30, 2020

11.5.20

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2019 through September 30, 2020**

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

<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>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$56,877,370	\$4,193,243	\$185,998,866	\$2,382,603				\$420,416,236	\$669,888,117	
Payment Amount	15,900,159	1,440,699	47,856,128	\$14,909,926				105,076,897	185,283,317	
Percent Payment to Total Payment	8.5%	1.0%	25.8%	8.0%				56.7%	100.0%	43.6%

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

<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>WHITE MALE</b>	<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$298,280		\$972,650	\$338,039		\$974,558	\$25,000	\$4,441,708	\$7,050,235	
Payment Amount	\$185,571		\$362,105	\$559,984		\$137,658	\$30,719	\$1,200,173	\$2,476,210	
Percent Payment to Total Payment	7.5%		14.6%	22.6%		5.6%	1.2%	48.5%	100.0%	51.5%

**Construction/A&E Services - DBE: Goal: 15% (Grant Funded)**

<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	\$15,954,895	\$274,279	\$22,248,467	\$25,445		\$5,370,481		\$206,733,976	\$250,607,543	
Payment Amount	\$8,024,293	\$318,332	\$11,339,451	\$29,854		\$1,089,066		\$49,473,372	\$70,274,367	
Percent Payment to Total Payment	11.4%	0.5%	16.1%	0.0%		1.5%		70.4%	100.0%	29.6%

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

<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	\$28,900,282	\$24,536,867	\$25,543,396	\$518,429		\$19,199,789		\$242,388,236	\$341,087,000	
Payment Amount	\$3,806,203	\$4,835,035	\$4,606,545	\$356,704		\$7,493,348		\$35,350,106	\$56,447,942	
Percent Payment to Total Payment	6.7%	8.6%	8.2%	0.6%		13.3%		62.6%	100.0%	37.4%

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

<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>WHITE MALE</b>	<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$42,393,489	\$77,462,538	\$45,564,909	\$10,105,542	\$5,300,000	\$161,957,246	\$26,946,528	\$1,193,521,426	\$1,570,041,235	
Payment Amount	\$8,220,951	\$20,667,383	\$8,773,691	\$2,879,316	\$1,061,474	\$25,241,736	\$2,824,962	\$193,675,379	\$263,159,193	
Percent Payment to Total Payment	3.1%	7.8%	3.3%	1.1%	0.4%	9.6%	1.7%	73.8%	100.0%	25.1%

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 September 30, 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	\$357,968	\$217,298	\$90,918	\$560,299		\$478,291		\$12,529,090	\$14,233,865	
Payment Amount	\$357,968	\$217,298	\$90,918	\$560,299		\$478,291		\$12,529,090	\$14,233,865	
Percent Payment to Total Payment	2.5%	1.5%	0.6%	3.9%		3.4%		88.0%	100.0%	12.0%

**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	\$170,429,784	\$149,485,701	\$294,664,206	\$13,930,356	\$5,319,800	\$200,740,365		\$2,213,516,148	\$3,048,111,361	
Payment Amount	\$44,935,421	\$29,978,725	\$77,391,465	\$19,296,084	\$1,066,479	\$37,068,279		\$418,197,382	\$627,964,554	
Percent Payment to Total Payment	7.2%	4.8%	12.3%	3.1%	0.2%	5.9%		66.6%	100.0%	33.4%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$45,296,453	\$3,388,194	\$569,857	\$16,243		\$108,183,755		\$331,276,340	\$488,730,843	
Payment Amount	\$1,925,084	\$805,340	\$391,940	\$9,978		\$910,775		\$29,441,815	\$33,484,932	
Percent Payment to Total Payment	5.7%	2.4%	1.2%	0.0%		2.7%		87.9%	100.0%	12.1%

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

Percentage might not add up to a full 100% due to rounding.  
 Fields may appear blank if no payments have been reported during the activity period above. Asian American includes Asian Pacific and Asian Indian American.

The reported numbers reflect Pay Period Activity Reports entered in the B2Gnow system through the time of report publication.

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2019 through September 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%	2.8%	2.8%	\$4,621	\$163,027
<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>\$79,446</b>	<b>\$79,446</b>
850352000	Arup Texas Inc.	Houston, TX	WM	\$2,000,000	25.0%	0.0%	11.3%	11.3%	\$125,080	\$1,105,000
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	45.6%	45.6%	\$357,879	\$785,369
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$67,064
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	7.6%	7.6%	\$61,834	\$817,725
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	61.7%	61.7%	\$241,985	\$392,401
<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>36.3%</b>	<b>26.9%</b>	<b>63.2%</b>	<b>\$145,818</b>	<b>\$230,716</b>
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	39.3%	39.3%	\$1,354,964	\$3,450,168
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	0.0%	0.0%	\$0	\$569,126
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	31.4%	31.4%	\$38,810	\$123,496
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	52.3%	52.3%	\$2,073,965	\$3,969,242
<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>26.8%</b>	<b>61.4%</b>	<b>88.2%</b>	<b>\$1,625,059</b>	<b>\$1,842,507</b>
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	30.7%	30.7%	\$672,949	\$2,190,395
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	0.0%	0.0%	\$0	\$121,444
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	24.6%	24.6%	\$285,768	\$1,162,466
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	31.7%	31.7%	\$4,860,246	\$15,319,462
<b>850347000</b>	<b>IEA Inc.</b>	<b>Dallas, TX</b>	<b>PM</b>	<b>\$7,500,000</b>	<b>75.0%</b>	<b>90.5%</b>	<b>4.2%</b>	<b>94.7%</b>	<b>\$1,443,854</b>	<b>\$1,524,034</b>
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	0.0%	0.0%	\$0	\$501,710
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	14.8%	14.8%	\$755,713	\$5,092,792
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	55.5%	55.5%	\$3,597,928	\$6,483,681
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	23.7%	23.7%	\$709,848	\$2,994,747
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	51.8%	51.8%	\$243,561	\$470,445
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.0%	15.3%	15.3%	\$73,836	\$481,686
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	11.6%	11.6%	\$6,836	\$58,809
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%	5.5%	5.5%	\$17,879	\$325,438
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	36.7%	36.7%	\$31,326	\$85,453
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%	31.4%	31.4%	\$1,529,154	\$4,873,085
<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>48.4%</b>	<b>51.4%</b>	<b>99.9%</b>	<b>\$637,430</b>	<b>\$638,255</b>
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$87,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,400
<b>Category Subtotal:</b>				<b>\$341,087,000</b>	<b>37.2%</b>	<b>4.2%</b>	<b>33.0%</b>	<b>37.2%</b>	<b>\$20,975,790</b>	<b>\$56,447,942</b>

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2019 through September 30, 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%	46.9%	46.9%	\$23,720,756	\$50,554,700
950683000	Austin Bridge & Road	DFW Airport, TX	WM	\$600,252	0.0%	0.0%	0.0%	0.0%	\$0	\$3,120
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$130,388,211	20.0%	0.0%	20.3%	20.3%	\$4,858,250	\$23,918,656
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>950684000</b>	<b>Azteca Enterprises, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,650,941</b>	<b>17.1%</b>	<b>48.4%</b>	<b>6.4%</b>	<b>54.8%</b>	<b>\$1,288,322</b>	<b>\$2,349,743</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>95.2%</b>	<b>4.8%</b>	<b>100.0%</b>	<b>\$221,643</b>	<b>\$221,643</b>
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$1,375,045
950664000	DMI CORP, DECKER MECHANICAL	CEDAR HILL, TX	WM	\$1,365,000	16.0%	0.0%	0.0%	0.0%	\$0	\$1,198,226
<b>950632000</b>	<b>EJ Smith Construction Company, LLC</b>	<b>DESOTO, TX</b>	<b>BM</b>	<b>\$1,107,554</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	\$25,897,673	21.6%	0.0%	18.8%	18.8%	\$2,524,423	\$13,419,558
<b>950615000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$2,107,589</b>	<b>30.3%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$60,617</b>	<b>\$60,617</b>
<b>950660000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$4,942,950</b>	<b>20.6%</b>	<b>50.4%</b>	<b>22.9%</b>	<b>73.3%</b>	<b>\$3,558,436</b>	<b>\$4,857,511</b>
<b>950667000</b>	<b>Gadberry 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>\$2,381,684</b>	<b>\$2,381,684</b>
<b>950675000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$7,971,877</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,766,275</b>	<b>\$7,766,275</b>
<b>950681000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$788,300</b>	<b>15.7%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$665,763</b>	<b>\$665,763</b>
950651000	Gibson & Associates, Inc.	MESQUITE, TX	WM	\$1,473,847	7.1%	0.0%	0.0%	0.0%	\$0	\$1,421,852
<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>99.9%</b>	<b>0.0%</b>	<b>99.9%</b>	<b>\$4,320,467</b>	<b>\$4,323,117</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>88.8%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>\$3,836,424</b>	<b>\$3,836,424</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>81.8%</b>	<b>18.2%</b>	<b>100.0%</b>	<b>\$3,252,730</b>	<b>\$3,253,578</b>
<b>950659000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,669,964</b>	<b>25.0%</b>	<b>84.4%</b>	<b>15.2%</b>	<b>99.6%</b>	<b>\$824,555</b>	<b>\$827,928</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>
<b>950690000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$20,688,333</b>	<b>27.7%</b>	<b>37.1%</b>	<b>6.6%</b>	<b>43.6%</b>	<b>\$1,492,846</b>	<b>\$3,420,045</b>
<b>950697000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$13,457,333</b>	<b>20.2%</b>	<b>49.5%</b>	<b>0.6%</b>	<b>50.0%</b>	<b>\$881,626</b>	<b>\$1,762,429</b>
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	26.1%	26.1%	\$80,303	\$307,949
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,100,000	20.0%	0.0%	11.2%	11.2%	\$2,434,712	\$21,702,049
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,277,901	26.3%	0.0%	27.4%	27.3%	\$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	\$2,376,374	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%	19.0%	19.0%	\$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>-43.4%</b>	<b>28.5%</b>	<b>-13.8%</b>	<b>(\$17,828)</b>	<b>\$8,416</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>\$146,110</b>	<b>\$146,110</b>

**Expenditure Detail for Contracts**  
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950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	48.6%	48.6%	\$5,518,811	\$11,347,669
<b>950715000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,829,401</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$938,384</b>	<b>\$938,384</b>
<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>\$1,120,822</b>	<b>\$1,120,822</b>
950678000	Rosendin Electric, Inc.	Pflugerville, TX	WM	\$4,441,180	10.0%	0.0%	67.7%	67.7%	\$2,803,863	\$4,139,062
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	14.3%	14.3%	\$719,634	\$5,049,168
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	71.1%	71.1%	\$1,075,123	\$1,511,209
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	31.2%	31.2%	\$414,021	\$1,328,119
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,283,448	35.1%	0.0%	42.7%	42.7%	\$1,721,672	\$4,027,602
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$66,641
950677000	Synergy Signs & Services	Fort Worth, TX	WF	\$783,360	10.0%	0.0%	32.2%	32.2%	\$190,975	\$593,537
950689000	Synergy Signs & Services	Fort Worth, TX	WF	\$781,264	10.0%	0.0%	43.3%	43.3%	\$143,413	\$330,988
950707000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,406,947	10.0%	0.0%	0.0%	0.0%	\$0	\$155,510
<b>Category Subtotal:</b>				<b>\$561,350,356</b>	<b>29.5%</b>	<b>16.6%</b>	<b>27.0%</b>	<b>43.6%</b>	<b>\$79,422,584</b>	<b>\$182,061,964</b>

**Expenditure Detail for Contracts**  
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**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	HM	\$512,754	15.0%	-0.6%	27.4%	26.7%	\$144,560	\$541,052
950661000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$1,099,640	15.0%	56.1%	0.0%	56.1%	\$559,022	\$996,394
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,090,820	19.5%	0.0%	63.8%	63.4%	\$71,413	\$15,397
950636000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$769,054	9.6%	0.0%	0.0%	0.0%	\$0	\$93,593
950655000	MK CONSTRUCTION COMPANY	Arlington, TX	WM	\$645,400	20.0%	0.0%	14.7%	14.7%	\$62,300	\$425,186
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	HM	\$635,435	27.1%	0.0%	0.0%	0.0%	\$0	\$14,250
950696000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$325,000	46.1%	0.0%	43.8%	43.8%	\$98,955	\$226,062
<b>Category Subtotal:</b>				<b>\$7,050,235</b>	<b>20.1%</b>	<b>22.4%</b>	<b>17.6%</b>	<b>51.0%</b>	<b>\$992,493</b>	<b>\$2,476,210</b>

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	72.8%	27.2%	100.0%	\$1,230,036	\$1,230,036
950614000 (Closed 8/5/2020)	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	\$48,798,862	35.0%	0.0%	32.7%	32.7%	\$11,987,935	\$36,636,634
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$32,672,413	20.0%	0.0%	7.1%	7.1%	\$577,410	\$8,086,340
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,487,765	18.8%	0.0%	29.3%	29.3%	\$6,567,083	\$22,447,671
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	\$9,337,692	20.0%	0.0%	11.1%	11.1%	\$124,496	\$1,118,001
<b>Category Subtotal:</b>				<b>\$250,607,543</b>	<b>23.3%</b>	<b>1.3%</b>	<b>28.3%</b>	<b>29.6%</b>	<b>\$20,800,996</b>	<b>\$70,274,367</b>

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	44.8%	44.8%	\$9,799,013	\$21,887,135
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,738,392	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%	31.7%	31.7%	\$16,361	\$51,607
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%	20.2%	20.2%	\$892,072	\$4,418,359
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	36.7%	36.7%	\$2,534,750	\$6,906,861
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	36.2%	36.2%	\$2,276,145	\$6,290,211
<b>Category Subtotal:</b>				<b>\$205,367,924</b>	<b>34.5%</b>	<b>0.0%</b>	<b>38.5%</b>	<b>38.5%</b>	<b>\$15,518,341</b>	<b>\$40,267,509</b>



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

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontract ors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
<b>706439000</b>	<b>A FOOD INDUSTRY INSPECTIONS</b>	<b>Frisco, TX</b>	<b>HF</b>	<b>\$202,200</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
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$112,895	0.0%	0.0%	0.0%	0.0%	\$0	\$27,200
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,754,366	35.2%	0.0%	28.7%	28.7%	\$403,769	\$1,407,971
706307000	ABM Parking Services	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	17.7%	17.7%	\$1,587,095	\$8,949,343
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$40,080	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$30,000	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	\$541,472
804929000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$385,200	0.0%	0.0%	0.0%	0.0%	\$0	\$1,804
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$337,127	0.0%	0.0%	0.0%	0.0%	\$0	\$62,500
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$7,895,977	0.0%	0.0%	0.0%	0.0%	\$0	\$1,988,423
706718000	ADESTRA INC	DALLAS, TX	WM	\$85,063	0.0%	0.0%	0.0%	0.0%	\$0	\$42,859
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$723
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$799,575	0.0%	0.0%	0.0%	0.0%	\$0	\$149,897
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	\$35,100	0.0%	0.0%	0.0%	0.0%	\$0	\$13,013
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$454,004
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WM	\$202,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,279
<b>706203000</b>	<b>Airport Lighting Systems, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$3,486,592</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$481,460</b>	<b>\$481,460</b>
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,893,474	20.0%	0.0%	22.1%	22.1%	\$131,664	\$595,257
<b>706502000</b>	<b>Alliance of Diversity Printers, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$120,428</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$18,475</b>	<b>\$18,475</b>
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$43,750,000</b>	<b>35.0%</b>	<b>63.1%</b>	<b>36.9%</b>	<b>100.0%</b>	<b>\$6,704,021</b>	<b>\$6,704,021</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$8,000,000</b>	<b>30.0%</b>	<b>90.9%</b>	<b>8.0%</b>	<b>98.9%</b>	<b>\$2,759,467</b>	<b>\$2,789,647</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$860,036	0.0%	0.0%	0.0%	0.0%	\$0	\$183,827
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	32.6%	32.6%	\$17,945	\$54,976
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,553,915
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$4,707,933
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$5,743,423
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

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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	\$168,677
706664000	American Pride Paper and Plastic	LAKESWOOD, NJ	WM	\$11,237	0.0%	0.0%	0.0%	0.0%	\$0	\$3,307
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$122,522	0.0%	0.0%	0.0%	0.0%	\$0	\$1,665
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	\$775,304	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>\$18,136,584</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,547,760</b>	<b>\$4,547,760</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>\$1,896,137</b>	<b>\$1,896,137</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>\$6,971,835</b>	<b>\$6,971,835</b>
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$11,315,708	0.0%	0.0%	0.0%	0.0%	\$0	\$672,335
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,302,744	0.0%	0.0%	0.0%	0.0%	\$0	\$153,550
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,114,282	0.0%	0.0%	0.0%	0.0%	\$0	\$410,968
706392000	AT&T	San Ramon, CA	WM	\$1,546,000	0.0%	0.0%	0.0%	0.0%	\$0	\$443,628
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$234,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$193,679
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$81,950
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WM	\$1,137,375	0.0%	0.0%	0.0%	0.0%	\$0	\$260,108
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,771,154	0.0%	0.0%	0.0%	0.0%	\$0	\$372,318
706782000	AVVIATO, INC	TAMPA, FL	WM	\$47,910	0.0%	0.0%	0.0%	0.0%	\$0	\$45,648
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
<b>706049000</b>	<b>B&amp;A Laboratories Inc</b>	<b>Stafford, TX</b>	<b>HM</b>	<b>\$44,506</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	\$227,505
805151000	BEST EMS	Dallas, TX	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,071
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	\$327,374	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	\$17,663
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	\$16,681
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$5,640,268
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$249,000	0.0%	0.0%	0.0%	0.0%	\$0	\$80,000
<b>706306000</b>	<b>BOUGHT OUT Crosspine Enterprises, Inc.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$518,078</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$18,314</b>	<b>\$18,314</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>\$285,687</b>	<b>\$285,687</b>

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706057000	Bright Footprint, LLC	Long Beach, CA	WM	\$583,490	0.0%	0.0%	0.0%	0.0%	\$0	\$52,206
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	\$328,358
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	\$81,179
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$112,859
805209000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$345
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	\$9,171
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$7,850
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$5,400
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$5,969
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$43,703	0.0%	0.0%	0.0%	0.0%	\$0	\$9,660
804914000 (Closed 1/10/2020)	CARE NOW	COPPELL, TX	WM	\$100,960	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$8,219
805319000 (Closed 10/8/2020)	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 (Closed 8/13/2020)	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.0%	0.0%	0.0%	0.0%	\$0	\$16,664
706865000	Casper Airport Solutions Inc.	Houston, TX	WM	\$1,069,261	0.0%	0.0%	0.0%	0.0%	\$0	\$474,633
706113000	Casper BV	2011 KW Haarlem,	WM	\$738,576	0.0%	0.0%	0.0%	0.0%	\$0	\$154,651
<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>\$23,772</b>	<b>\$23,772</b>
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$199,200	0.0%	0.0%	0.0%	0.0%	\$0	\$99,600
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	0.0%	0.0%	\$0	\$214,802
<b>706377000</b>	<b>Centerline Supply, Inc.</b>	<b>GRAND PRAIRIE, TX</b>	<b>WM</b>	<b>\$260,730</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$55,136</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$792,446
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	\$27,950
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$301,000	0.0%	0.0%	0.0%	0.0%	\$0	\$84,697

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804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$346,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$207,102
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	CINCINNATI, OH	WM	\$110,714	0.0%	0.0%	0.0%	0.0%	\$0	\$384
706750000	CINTAS CORPORATION	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,905
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$229,634	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>WM</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>\$821,448</b>
<b>706240000</b>	<b>City Wide Building Services, LLC</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$2,456,800</b>	<b>20.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$277,065</b>
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$941,371	0.0%	0.0%	0.0%	0.0%	\$0	\$238,153
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$190,579
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>IM</b>	<b>\$3,375,000</b>	<b>30.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$1,142,197</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,800
<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>96.1%</b>	<b>3.9%</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	\$2,387,449
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	\$59,725	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>\$62,876</b>	<b>\$62,876</b>
705924000	Converjnt Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,417
705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$49,255	0.0%	0.0%	0.0%	0.0%	\$0	\$6,564
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	\$769,352	0.0%	0.0%	0.0%	0.0%	\$0	\$175,000
706540000	Critical Start, Inc.	Plano, TX	WM	\$2,575,837	0.0%	0.0%	0.0%	0.0%	\$0	\$452,772
805204000	CSRA LLC	FALLS CHURCH, VA	WM	\$393,048	0.0%	0.0%	0.0%	0.0%	\$0	\$165,888
805308000 (Closed 10/8/2020)	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	\$139,570	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
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	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$53,200
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	\$298,302	0.0%	0.0%	0.0%	0.0%	\$0	\$148,148
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$861,365	0.0%	0.0%	0.0%	0.0%	\$0	\$279,161
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$151,139
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$80,640	0.0%	0.0%	0.0%	0.0%	\$0	\$42,089
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	\$83,880	0.0%	0.0%	0.0%	0.0%	\$0	\$20,970

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804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,358,047	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	\$14,229
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$109,765	0.0%	0.0%	0.0%	0.0%	\$0	\$92,771
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$267,650	0.0%	0.0%	0.0%	0.0%	\$0	\$60,880
706285000	DH Pace Company, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.0%	0.0%	0.0%	\$0	\$14,140
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	\$162,000	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%	19.4%	19.4%	\$1,218,567	\$6,279,648
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$22,042,954	25.0%	0.0%	21.2%	21.2%	\$1,162,654	\$5,482,406
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	\$62,931
<b>706247000 (Closed 1/10/2020)</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>WM</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>WM</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>\$165,342</b>
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$28,175
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,344
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$406,760	0.0%	0.0%	0.0%	0.0%	\$0	\$57,367
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	8.8%	8.8%	\$30,810	\$349,535
<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>\$188,034</b>	<b>\$188,034</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>\$800,804</b>	<b>\$800,804</b>
<b>706873000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$54,870</b>	<b>\$54,870</b>
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,900
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,363,454	0.0%	0.0%	0.0%	0.0%	\$0	\$250,745
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	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	0.0%	0.0%	\$0	\$2,925,305
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$17,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,567
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$42,500	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>96.0%</b>	<b>2.1%</b>	<b>98.1%</b>	<b>\$4,729,912</b>	<b>\$4,820,973</b>
<b>706224000</b>	<b>Environmental Lighting Services</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$208,650</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	\$3,603,687	46.7%	0.0%	0.0%	0.0%	\$0	\$411,955
706806000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$130,924	0.0%	0.0%	0.0%	0.0%	\$0	\$26,450
705971000	ERMC IV, LP	Haltom City, TX	WM	\$29,340	0.0%	0.0%	0.0%	0.0%	\$0	\$1,741
706263000	ERMC IV, LP	Haltom City, TX	WM	\$4,574,767	35.6%	0.0%	0.0%	0.0%	\$0	\$895
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$48,961
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WM	\$2,688,890	20.0%	0.0%	27.2%	27.2%	\$642,547	\$2,366,223
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$72,340	0.0%	0.0%	0.0%	0.0%	\$0	\$9,481

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<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	\$48,750	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>\$146,000</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	\$8,091
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,521,205	0.0%	0.0%	0.0%	0.0%	\$0	\$170,929
706674000	Facilitech, Inc.	Irving, TX	WM	\$397,125	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	\$196,463
805306000	FAITH GROUP LLC	St. Louis, MO	WM	\$1,294,924	4.1%	0.0%	6.0%	6.0%	\$61,788	\$1,035,939
805300000	FALKEN INDUSTRIES LLC	MANASSAS, VA	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,000
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,425
<b>805121000</b>	<b>Farrow-Gillespie Heath Witter LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$197,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,511</b>	<b>\$7,511</b>
805216000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,230
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	\$85,941
706683000	First Climate Markets AG	Sawbridge,	WM	\$129,000	0.0%	0.0%	0.0%	0.0%	\$0	\$88,600
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	\$3,282,761	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>\$1,350,129</b>	<b>0.0%</b>	<b>73.0%</b>	<b>0.0%</b>	<b>73.0%</b>	<b>\$261,412</b>	<b>\$357,938</b>
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$120,000	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
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$537,004	0.0%	0.0%	0.0%	0.0%	\$0	\$47,155
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$752,806
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$10,633,000	0.0%	0.0%	0.0%	0.0%	\$0	\$686,994
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$850,428	0.0%	0.0%	0.0%	0.0%	\$0	\$185,598
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$524,911
805197000	GARTNER INC	STAMFORD, CT	WM	\$168,529	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
706916000	GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$153,736	0.0%	0.0%	0.0%	0.0%	\$0	\$153,736
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$1,142,235
805192000	GILBERT, DEREK	Irving, TX	WM	\$11,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,395
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$12,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,563
706081000 (Closed 10/8/2020)	GLASSDOOR INC	Dallas, TX	WM	\$127,475	0.0%	0.0%	0.0%	0.0%	\$0	\$27,225
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,149
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$8,815
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$9,504
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$578,886	0.0%	0.0%	0.0%	0.0%	\$0	\$135,374

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706681000	Great Southwestern Fire & Safety	Dallas, TX	WM	\$29,063	0.0%	0.0%	0.0%	0.0%	\$0	\$8,991
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$63,182
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$285,489	0.0%	0.0%	0.0%	0.0%	\$0	\$57,899
<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>\$84,415</b>	<b>\$84,415</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 (Closed 8/26/2020)	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	\$8,393
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$10,558
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$10,348
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$10,075
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$9,849
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$10,179
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$10,489
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$9,762
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	\$184,062	0.0%	0.0%	0.0%	0.0%	\$0	\$16,433
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$576,714
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>WM</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>\$835,352</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	\$3,141
706117000	HBS National Corporation	Houston, TX	WM	\$8,182,859	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	\$429,877
804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$315,000	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	\$33,600	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%	5.3%	5.3%	\$4,150	\$78,817
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$34,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,350
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$114,691
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	24.3%	24.3%	\$314,604	\$1,297,056
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$3,077,085
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$342,766
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	\$125,910
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$271,048	0.0%	0.0%	0.0%	0.0%	\$0	\$105,117
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$41,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,000

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804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,891
706572000	Indect USA Corporation	Carrollton, TX	WM	\$660,000	0.0%	0.0%	0.0%	0.0%	\$0	\$220,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$11,735
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,245,999	5.0%	0.0%	8.5%	8.5%	\$190,492	\$2,254,305
706812000	INNOVATIVE FUELING SOLUTIONS, LLC	AMARILLO, TX	WM	\$68,563	0.0%	0.0%	0.0%	0.0%	\$0	\$61,687
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$239,820	0.0%	0.0%	0.0%	0.0%	\$0	\$96,402
<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>
<b>805324000</b>	<b>Integrated Environmental Solutions, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$973,603</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$41,839</b>	<b>\$41,839</b>
706413000	INTELLIGENT ENTERPRISE SOLUTIONS LLC	BETHESDA, MD	WM	\$23,153	0.0%	0.0%	0.0%	0.0%	\$0	\$5,294
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$139,860	0.0%	0.0%	0.0%	0.0%	\$0	\$19,026
706552000	INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC	CORAL SPRINGS, FL	WM	\$60,257	0.0%	0.0%	0.0%	0.0%	\$0	\$10,047
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	\$7,593,750	30.0%	0.0%	27.8%	27.8%	\$1,135,534	\$4,084,317
<b>804937000 (Closed 10/8/2020)</b>	<b>IOLAP, Inc.</b>	<b>FRISCO, TX</b>	<b>WM</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>\$103,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,735</b>	<b>\$7,735</b>
706140000	IRIS Ltd., Inc	Fleetwood, PA	WM	\$413,700	0.0%	0.0%	0.0%	0.0%	\$0	\$39,400
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$77,998
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$96,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
706822000	Jarmon Services	Dallas, TX	WM	\$7,758	0.0%	0.0%	0.0%	0.0%	\$0	\$7,758
706754000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,964
706156000 (Closed 8/5/2020)	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
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$14,360
<b>706270000</b>	<b>JBA Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$11,462,009</b>	<b>25.0%</b>	<b>86.9%</b>	<b>13.1%</b>	<b>100.0%</b>	<b>\$1,256,848</b>	<b>\$1,256,848</b>
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$33,560
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	\$54,450
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	28.7%	28.7%	\$260,045	\$907,295
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	25.9%	25.9%	\$3,917,899	\$15,116,084
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	40.1%	40.1%	\$986,980	\$2,461,800
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>\$1,356,161</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$145,090</b>	<b>\$145,090</b>
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,778
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	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000



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706730000	KONE Inc.	MOLINE, IL	WM	\$1,655,406	0.0%	0.0%	0.0%	0.0%	\$0	\$670,599
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$74,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,628
706836000	Kudelski Security	Dallas, TX	WM	\$23,994	0.0%	0.0%	0.0%	0.0%	\$0	\$12,114
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	\$859,100	0.0%	0.0%	0.0%	0.0%	\$0	\$65,820
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,464
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	31.3%	31.3%	\$70,945	\$226,402
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	3.2%	3.2%	\$26,332	\$821,768
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$107,875
805025000	Lifespeak USA Inc	Toronto,	WM	\$227,000	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>\$653,588</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$64,634</b>	<b>\$64,634</b>
706874000	Link America, LLC	Rowlett, TX	WM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$31,090
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$303,750	0.0%	0.0%	0.0%	0.0%	\$0	\$72,006
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$792,750	0.0%	0.0%	0.0%	0.0%	\$0	\$607,091
706800000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$71,265
706880000	LOFTIN, REGINALD	DALLAS, TX	WM	\$18,216	0.0%	0.0%	0.0%	0.0%	\$0	\$12,144
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$180,410
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WM	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,770
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,269,843	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%	35.0%	35.0%	\$256,691	\$733,378
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	38.2%	38.2%	\$252,262	\$659,858
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$2,198,009	0.0%	0.0%	0.0%	0.0%	\$0	\$238,536
706436000 (Closed 10/21/2020)	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	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,497
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$354,752	0.0%	0.0%	0.0%	0.0%	\$0	\$72,248
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	35.5%	35.5%	\$369,783	\$1,042,744
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$1,522,702	0.0%	0.0%	0.0%	0.0%	\$0	\$611,495
706792000	MBW Serv Corporation	DALLAS, TX	WM	\$339,000	0.0%	0.0%	0.0%	0.0%	\$0	\$226,101
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 (Closed 9/18/2020)	Meggitt Training Systems Inc.	Suwanee, GA	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$533
706888000	Meggitt Training Systems Inc.	SUWANEE, GA	WM	\$144,198	0.0%	0.0%	0.0%	0.0%	\$0	\$144,198
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$42,894
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$117,352	0.0%	0.0%	0.0%	0.0%	\$0	\$30,652
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$162,500	0.0%	0.0%	0.0%	0.0%	\$0	\$87,500

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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	\$235,384	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	\$1,893
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$140,323
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%	31.9%	31.9%	\$538,949	\$1,688,583
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$71,322
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$92
706613000	MOBILE WIRELESS LLC	PLANO, TX	WM	\$80,830	0.0%	0.0%	0.0%	0.0%	\$0	\$31,820
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$1,264,989	0.0%	0.0%	0.0%	0.0%	\$0	\$371,445
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$116,079
<b>805145000</b>	<b>Moye I.T. Consulting, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$299,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$46,311</b>	<b>\$46,311</b>
<b>805160000</b>	<b>MYAR Lonestar Solutions, LLC</b>	<b>Plano, TX</b>	<b>WF</b>	<b>\$1,531,903</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$122,886</b>	<b>\$122,886</b>
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$40,915
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$10,194,707	16.0%	0.0%	20.7%	20.7%	\$150,075	\$726,007
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	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,286,354
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	\$183,276
706859000	NOVACOPY, INC	IRVING, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$289,516
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$380,551
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,514
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$215,766
805008000 (Closed 8/27/2020)	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	\$117,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000
805223000	Operational Support Services, Inc.	SPRING, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$16,669,332	0.0%	0.0%	0.0%	0.0%	\$0	\$2,282,371
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$2,481,785	0.0%	0.0%	0.0%	0.0%	\$0	\$862,112
805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$811,209	0.0%	0.0%	0.0%	0.0%	\$0	\$448,621
<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>\$60,080</b>	<b>\$60,080</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$533,692	0.0%	0.0%	0.0%	0.0%	\$0	\$81,000
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,750,000	20.0%	0.0%	9.1%	9.1%	\$59,553	\$652,056
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$8,685

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706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$118,031
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	\$26,532
805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$70,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,524
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$34,389
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$556,362	0.0%	0.0%	0.0%	0.0%	\$0	\$188,181
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$109,276
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$431,479
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	\$27,446
706178000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$158,525	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
<b>706428000</b>	<b>Premier LogiTech, LLC</b>	<b>Grand Prairie, TX</b>	<b>WM</b>	<b>\$5,300,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,061,474</b>	<b>\$1,061,474</b>
706608000	Presidio Networked Solutions LLC	Reston, VA	WM	\$5,260,855	0.0%	0.0%	0.0%	0.0%	\$0	\$466,864
805286000	PRESSPAGE INC	CHICAGO, IL	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,350
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$352,832	0.0%	0.0%	0.0%	0.0%	\$0	\$169,554
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$3,895
<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>79.6%</b>	<b>20.4%</b>	<b>100.0%</b>	<b>\$1,215,209</b>	<b>\$1,215,209</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	\$2,412,160
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	\$5,268
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$198,400	0.0%	0.0%	0.0%	0.0%	\$0	\$26,350
805207000	QLess Inc	Pasadena, CA	WM	\$62,125	0.0%	0.0%	0.0%	0.0%	\$0	\$28,875
706494000	QOGNIFY INC	Pearl River, NY	WM	\$1,156,528	0.0%	0.0%	0.0%	0.0%	\$0	\$232,240
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,498,296	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	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$11,381
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$510,800
<b>706771000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,781,000</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$563,953</b>	<b>\$563,953</b>
<b>706849000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$151,505</b>	<b>\$151,505</b>
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$99,600	0.0%	0.0%	0.0%	0.0%	\$0	\$49,800
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$83,093	0.0%	0.0%	0.0%	0.0%	\$0	\$20,377

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706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$43,190
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	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$451,709
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$338,546
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$25,546
<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>\$6,368</b>	<b>\$6,368</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	\$106,858
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.0%	0.0%	0.0%	0.0%	\$0	\$2,661
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$3,391,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$906,583</b>	<b>\$906,583</b>
706421000	RIVAL IQ CORPORATION	SEATTLE, WA	WM	\$41,606	0.0%	0.0%	0.0%	0.0%	\$0	\$9,600
706171000 (Closed 9/24/2020)	RLM SOFTWARE INC	ALLSTON, MA	WM	\$137,088	0.0%	0.0%	0.0%	0.0%	\$0	\$8,699
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$436,690	0.0%	0.0%	0.0%	0.0%	\$0	\$83,034
706720000	RUBY INDUSTRIAL TECHNOLOGIES operating as KAMAN INDUSTRIAL TECHNOLOGIES..	CHICAGO, IL	WM	\$107,027	0.0%	0.0%	0.0%	0.0%	\$0	\$44,460
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$47,878	0.0%	0.0%	0.0%	0.0%	\$0	\$6,750
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$437,003
804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$81,785
805325000	SABRE INC	CHICAGO, IL	WM	\$232,000	0.0%	0.0%	0.0%	0.0%	\$0	\$195,806
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$223,709
706666000	Sandia International, Inc	ARLINGTON, TX	BM	\$16,381	0.0%	0.0%	0.0%	0.0%	\$0	\$7,430
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$101,390	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	\$67,235
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	4.8%	4.8%	\$8,424	\$174,107
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$482,393	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	\$118,170
706038000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$1,934,183
706251000	SHI International Corp.	AUSTIN, TX	WM	\$148,471	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	\$107,361	0.0%	0.0%	0.0%	0.0%	\$0	\$7,940
804953000	SHI International Corp.	AUSTIN, TX	WM	\$752,994	0.0%	0.0%	0.0%	0.0%	\$0	\$108,482
706920000	SHIFT Employment Law Training, LLC	Chatham, NJ	WM	\$38,574	0.0%	0.0%	0.0%	0.0%	\$0	\$11,450
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$133,409
706621000	SIEMENS INDUSTRY INC	Canton, MA	WM	\$4,806,000	20.0%	0.0%	25.7%	25.7%	\$350,069	\$1,361,220
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$183,458
<b>706551000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$314,220</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>

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<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>\$14,550</b>	<b>\$14,550</b>
805312000 (Closed 8/5/2020)	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	\$900,243
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$326,505
706919000	SKIFT INC	NEW YORK, NY	WM	\$800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$200,000
706881000	Smart Group Systems	RICHARDSON, TX	WM	\$78,086	0.0%	0.0%	0.0%	0.0%	\$0	\$4,270
<b>805081000</b>	<b>SmartRevenue.com Inc</b>	<b>Stamford, CT</b>	<b>WM</b>	<b>\$1,770,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$237,784</b>
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$98,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,000
<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>\$1,138,863</b>	<b>\$1,138,863</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	\$12,890
7068720000	Southwest Office Systems, Inc	DFW, TX	WM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$51,102
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,941
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	12.0%	12.0%	\$711,710	\$5,935,527
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	9.6%	9.6%	\$362,515	\$3,767,806
805298000	Sprout Social	Chicago, IL	WM	\$62,579	0.0%	0.0%	0.0%	0.0%	\$0	\$34,766
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$221,332	0.0%	0.0%	0.0%	0.0%	\$0	\$89,318
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	\$19,194
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$38,617
706911000	Storage Assessments LLC	Plano, TX	WM	\$2,595,629	0.0%	0.0%	0.0%	0.0%	\$0	\$392,635
<b>706211000 (Closed 3/24/2020)</b>	<b>Stripe-A-Zone, Inc.</b>	<b>Grand Prairie, TX</b>	<b>WM</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	\$648,500	0.0%	0.0%	0.0%	0.0%	\$0	\$33,400
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	\$95,474
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,062,848	0.0%	0.0%	0.0%	0.0%	\$0	\$103,833
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$283,800	0.0%	0.0%	0.0%	0.0%	\$0	\$20,703
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$229,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,726
<b>706542000</b>	<b>Superior Security &amp; Investigations of Shawnee, Inc</b>	<b>Shawnee, OK</b>	<b>HM</b>	<b>\$13,337,612</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$5,326,072</b>	<b>\$5,326,072</b>
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	2.5%	2.5%	\$49,059	\$1,991,006
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	11.2%	11.2%	\$78,218	\$696,824
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$6,478
706624000	SWARCO REFLEX, INC	MEXIA, TX	WM	\$1,422,800	0.0%	0.0%	0.0%	0.0%	\$0	\$263,872
706875000 (Closed 7/30/2020)	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$43,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,546

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706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$513
805193000 (Closed 8/26/2020)	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$14,000	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>\$69,592</b>	<b>\$69,592</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>\$348,075</b>	<b>\$348,075</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>\$1,210</b>	<b>\$1,210</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>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$727,782</b>	<b>\$727,782</b>
<b>706790000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,225,430</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$282,514</b>	<b>\$282,514</b>
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$165,809	0.0%	0.0%	0.0%	0.0%	\$0	\$165,809
805026000	TALEMTRY INC	RICHMOND, BC	WM	\$267,260	0.0%	0.0%	0.0%	0.0%	\$0	\$750
706768000	TARRANT COUNTY COLLEGE	ARLINGTON, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
804881000 (Closed 6/9/2020)	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	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$58,888
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$186,792
805168000	Terracon Consultants, Inc.	Dallas, TX	WM	\$1,983,120	33.0%	0.0%	4.0%	4.0%	\$12,165	\$304,854
805334000	TEXAS CHRISTIAN UNIVERSITY	Fort Worth, TX	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
805335000	TEXAS CHRISTIAN UNIVERSITY	Fort Worth, TX	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$102,475
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,254,753	0.0%	0.0%	0.0%	0.0%	\$0	\$355,997
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$26,810,807
706322000 (Closed 8/26/2020)	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$87,330	0.0%	0.0%	0.0%	0.0%	\$0	\$6,720
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$9,980
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	\$3,600,000	20.0%	0.0%	17.1%	17.1%	\$43,681	\$255,808
805161000	THE LAMPO GROUP INC	BRENTWOOD, TN	WM	\$140,200	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	\$341,088
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.0%	0.0%	0.0%	\$0	\$138,500
805279000 (Closed 9/9/2020)	ThoughtForm Inc.	Pittsburgh, PA	WM	\$245,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,742
706197000	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$297,637	0.0%	0.0%	0.0%	0.0%	\$0	\$23,567
<b>706769000</b>	<b>TKC Enterprises, Inc.</b>	<b>Irving, TX</b>	<b>PM</b>	<b>\$1,032,929</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$769,546</b>	<b>\$769,546</b>
<b>706182000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$349,500</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>\$302,196</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$122,099</b>	<b>\$122,099</b>
<b>706623000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$2,374,875</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,209,241</b>	<b>\$1,209,241</b>

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706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,197,308	0.0%	100.0%	0.0%	100.0%	\$329,988	\$329,988
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$1,055,053	\$1,055,053
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$140,658	\$140,658
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	WM	\$3,567,878	20.0%	0.0%	0.0%	0.0%	\$0	\$318,035
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$283,287	12.5%	0.0%	7.2%	7.2%	\$12,722	\$176,783
706532000	Town & Country Cleaners	Bedford, TX	WM	\$137,062	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	\$600,792
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,394,008	0.0%	0.0%	0.0%	0.0%	\$0	\$385,298
706835000	Trott Communications Group, Inc.	IRVING, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,923
805291000	Trott Communications Group, Inc.	IRVING, TX	WM	\$49,900	0.0%	0.0%	0.0%	0.0%	\$0	\$41,590
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.0%	0.0%	0.0%	\$0	\$66,238
706348000	Tyler Technologies, Inc.	LUBBOCK, TX	WM	\$290,553	0.0%	0.0%	0.0%	0.0%	\$0	\$29,653
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$328,550	0.0%	0.0%	0.0%	0.0%	\$0	\$90,935
706655000	Unified Services of Texas, Inc	Southlake, TX	WM	\$60,920	0.0%	0.0%	0.0%	0.0%	\$0	\$7,310
706857000	Unified Services of Texas, Inc	Southlake, TX	WM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$17,859
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,431
706646000	UniFirst Holdings	San Antonio, TX	WM	\$62,227	0.0%	0.0%	0.0%	0.0%	\$0	\$20,211
706914000	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$32,519
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,613,018	0.0%	0.0%	0.0%	0.0%	\$0	\$239,109
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$30,214	0.0%	0.0%	0.0%	0.0%	\$0	\$23,041
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$141,570	0.0%	0.0%	0.0%	0.0%	\$0	\$49,486
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$218,863	0.0%	0.0%	0.0%	0.0%	\$0	\$124,801
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,001,838
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.0%	0.0%	0.0%	\$0	\$8,730
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$40,720	0.0%	0.0%	0.0%	0.0%	\$0	\$27,635
706283000	VAN DER GRAAF INC	BRAMPTON, 00	WM	\$172,472	0.0%	0.0%	0.0%	0.0%	\$0	\$4,204
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.0%	29.7%	29.7%	\$1,947,654	\$6,553,409
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	\$2,711,402	0.0%	0.0%	0.0%	0.0%	\$0	\$562,594
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$252,859
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$487,838	0.0%	0.0%	0.0%	0.0%	\$0	\$65,538
<b>706442000</b>	<b>VISCOSITY NORTH AMERICA, INC.</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$2,000,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$188,409</b>	<b>\$188,409</b>
805023000	Vitalsmarts LC	Provo, UT	WM	\$215,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$79,392	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
706877000	Voss Electric Co	Houston, TX	WM	\$488,013	0.0%	0.0%	0.0%	0.0%	\$0	\$181,128

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<b>805314000</b>	<b>VOXAI SOLUTIONS INC</b>	<b>COPPELL, TX</b>	<b>PM</b>	<b>\$2,999,116</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$529,803</b>	<b>\$529,803</b>
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.0%	0.0%	0.0%	\$0	\$3,509
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$341,500	0.0%	0.0%	0.0%	0.0%	\$0	\$45,876
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$76,429	0.0%	0.0%	0.0%	0.0%	\$0	\$18,428
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$133,130	0.0%	0.0%	0.0%	0.0%	\$0	\$26,891
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$446,091	0.0%	0.0%	0.0%	0.0%	\$0	\$83,996
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$53,442
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	WF	\$598,770	0.0%	0.0%	0.0%	0.0%	\$0	\$106,591
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WF	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$363,718
706839000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WF	\$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	\$5,500
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	\$3,834,775	18.0%	0.0%	16.4%	16.4%	\$123,614	\$755,581
<b>Category Subtotal:</b>				<b>\$1,570,041,235</b>	<b>11.8%</b>	<b>17.1%</b>	<b>7.9%</b>	<b>25.0%</b>	<b>\$65,839,783</b>	<b>\$263,159,193</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 der	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%	29.0%	29.0%	\$724,549	\$2,495,852
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,579,281	0.0%	0.0%	0.0%	0.0%	\$0	\$51,000
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$342,487	0.0%	0.0%	0.0%	0.0%	\$0	\$19,921
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	\$2,545,759
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$3,800,894
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,889
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$16,344
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,153,750	0.0%	0.0%	0.0%	0.0%	\$0	\$191,344
802234000	B2Gnow/AskReply, Inc.	Phoenix, AZ	WM	\$324,454	0.0%	0.0%	0.0%	0.0%	\$0	\$3,200
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$691,803	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	\$26,608
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$177,469,968	20.1%	0.0%	18.6%	18.6%	\$3,211,722	\$17,278,913
804204000	COOPER CLINIC	DALLAS, TX	WM	\$92,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,574
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$80,500
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,165,705	0.0%	0.0%	0.0%	0.0%	\$0	\$48,675
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,189,121
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,012,500	0.0%	0.0%	0.0%	0.0%	\$0	\$142,500
705559000	EVERBRIDGE, INC.	GLENDALE, CA	WM	\$1,263,508	0.0%	0.0%	0.0%	0.0%	\$0	\$26,368
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	\$119,861
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$2,737,101	0.0%	0.0%	0.0%	0.0%	\$0	\$508,322
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,740,563	0.0%	0.0%	0.0%	0.0%	\$0	\$60,144
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,198,014	20.0%	0.0%	26.1%	26.1%	\$46,378	\$177,500
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,669,382	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	\$1,263
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$94,166
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$22,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,400
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
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$446,630	0.0%	0.0%	0.0%	0.0%	\$0	\$58,852
<b>704091000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$60,499</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,902</b>	<b>\$4,902</b>

**Expenditure Detail for Contracts**

**Activity Period: October 1, 2019 through September 30, 2020**

705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.0%	0.0%	0.0%	\$0	\$61,517
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,345,817	0.0%	0.0%	0.0%	0.0%	\$0	\$144,498
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$109,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,442
705480000	PR NEWSWIRE	Dallas, TX	WM	\$384,087	0.0%	0.0%	0.0%	0.0%	\$0	\$43,995
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$5,231,646	0.0%	0.0%	0.0%	0.0%	\$0	\$1,052,910
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$75,310	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	\$497,575
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,170,359	15.0%	0.0%	0.0%	0.0%	\$0	\$588,935
804158000	SSI, INC	Tucson, AZ	WM	\$404,397	0.0%	0.0%	0.0%	0.0%	\$0	\$1,260
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>\$29,848</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	\$283,750	0.0%	0.0%	0.0%	0.0%	\$0	\$41,829
<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	\$2,797
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$269,001	0.0%	0.0%	0.0%	0.0%	\$0	\$41,090
<b>Category Subtotal:</b>				<b>\$365,552,672</b>	<b>15.4%</b>	<b>0.0%</b>	<b>12.1%</b>	<b>12.1%</b>	<b>\$3,991,615</b>	<b>\$32,892,116</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>\$3,290,892,406</b>	<b>20.2%</b>	<b>32.1%</b>	<b>\$646,622,805</b>

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

September 1, 2020 through September 30, 2020

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
AMERICAN UNDERWATER SERVICES, INC.	FORT WORTH, TX	WM	\$7,950	\$0
AXON ENTERPRISE, INC.	SCOTTSDALE, AZ	WM	\$270	\$0
BAILEYS FIREARMS COUNTRY INC	HOUSTON, TX	WM	\$14,800	\$0
BATTLESKIN LLC	SARASOTA, FL	WM	\$2,840	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$98	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$408	\$0
BLAUER MANUFACTURING CO., INC.	BOSTON, MA	WM	\$1,900	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$72,974	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$4,753	\$0
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$720	\$0
CINTAS CORPORATION	MASON, OH	WM	\$27,265	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$671	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$793	\$0
CUMMINS SOUTHERN PLAINS LLC	ARLINGTON, TX	WM	\$4,575	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$5,094	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$1,057	\$0
DEFENSE SOLUTIONS GROUP, INC	FORT WORTH, TX	WM	\$39,860	\$0
<b>DISTINCTIVE MARKETING IDEAS, INC.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$2,990</b>	<b>\$2,990</b>
DRONE NERDS INC	DANIA, FL	WM	\$22,636	\$0
EDDIE PIERCE WELDING SERVICE	ARLINGTON, TX	WM	\$6,195	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>B</b>	<b>\$3,785</b>	<b>\$3,785</b>
EXOTIC AQUATICS INC	PLANO, TX	WM	\$14,850	\$0
FASTENAL CO.	WINONA, MN	WM	\$1,347	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$627	\$0
FORMS AND SURFACES, INC.	PITTSBURGH, PA	WM	\$13,586	\$0
<b>FORUM COMMUNICATION SYSTEMS, INC.</b>	<b>RICHARDSON, TX</b>	<b>PM</b>	<b>\$675</b>	<b>\$675</b>
GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$9,176	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$1,500	\$0
<b>HB SYSTEMS, INC.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$6,741</b>	<b>\$6,741</b>
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$1,792	\$0
HOME DEPOT USA INC	ATLANTA, GA	WM	\$1,212	\$0
<b>HOUDAL CORPORATION</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$6,306</b>	<b>\$6,306</b>

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

September 1, 2020 through September 30, 2020

<b>IDM PRODUCTS, LLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$16,856</b>	<b>\$16,856</b>
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$3,427	\$0
JAM DISTRIBUTING CO	WEBSTER, TX	WM	\$2,164	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$24,648	\$0
LOGRHYTHM INC	BOULDER, CO	WM	\$2,500	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$19,860	\$0
MAGNET FORENSICS USA, INC	CHICAGO, IL	WM	\$14,225	\$0
MARGO SUPPLIES LLC	PRESCOTT VALLEY, AZ	WM	\$3,294	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$359</b>	<b>\$359</b>
M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$7,232	\$0
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$7,890	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,319	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$123	\$0
NESCO LLC	CHICAGO, IL	WM	\$176,828	\$0
NUTRIEN AG SOLUTIONS, INC	HOUSTON, TX	WM	\$5,256	\$0
ON COMPUTER SERVICES LLC	TERRELL, TX	WM	\$8,941	\$0
PIEDMONT NATIONAL CORPORATION	CHARLOTTE, NC	WM	\$390	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$1,442	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$42	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$683	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$2,213	\$0
SDF PROFESSIONAL COMPUTERS INC	GREENVILLE, NC	WM	\$2,685	\$0
SHERMCO INDUSTRIES, INC.	IRVING, TX	WM	\$24,625	\$0
<b>SHI GOVERNMENT SOLUTIONS,INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$19,948</b>	<b>\$19,948</b>
SHOPPAS MATERIAL HANDLING	FORT WORTH, TX	WM	\$1,461	\$0
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$50,656</b>	<b>\$50,656</b>
SKIDATA INC	NEW BRUNSWICK, NJ	WM	\$2,876	\$0
STELLAR INDUSTRIAL SOLUTIONS INC	JACKSONVILLE, FL	WM	\$6,700	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$2,688	\$0
SUPER SEER CORP	EVERGREEN, CO	WM	\$6,372	\$0
THE POSEY LAW FIRM PC	AUSTIN, TX	WM	\$28,000	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$22,765</b>	<b>\$22,765</b>
TOSS UP EVENTS LLC	IRVING, TX	WM	\$31,500	\$0

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

**September 1, 2020 through September 30, 2020**

<b>TOWN &amp; COUNTRY CLEANERS</b>	<b>BEDFORD, TX</b>	<b>PM</b>	<b>\$635</b>	<b>\$635</b>
TPG PRESSURE INC	GRAND PRAIRIE, TX	WM	\$6,022	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
UNITED REFRIGERATION, INC.	ARLINGTON, TX	WM	\$5,826	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$22,154	\$0
USA BLUEBOOK	WAUKEGAN, IL	WM	\$7,503	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$83	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$1,104	\$0
WILDFIRE TRUCK & EQUIPMENT SALES	ARLINGTON, TX	WM	\$823	\$0
WILSON OFFICE INTERIORS LLC	DALLAS, TX	WM	\$30,961	\$0
WINCAN LLC	PITTSBURGH, PA	WM	\$15,248	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$3,437	\$0
ZEBRA TECHNOLOGIES CORP	CHICAGO, IL	WM	\$263	\$0
ZETRON INC	REDMOND, WA	WM	\$3,593	\$0
ZOHO CORPORATION	PLEASANTON, CA	WM	\$2,390	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total SBE Paid</u></b>	<b><u>Total SBE Percent</u></b>
September 1, 2020 through September 30, 2020	\$880,729	\$131,716	14.9%
Fiscal Year to Date through September 30, 2020	\$14,290,144	\$1,748,225	12.2%

# Revenue Summary by Ethnicity, Gender & Certification Type

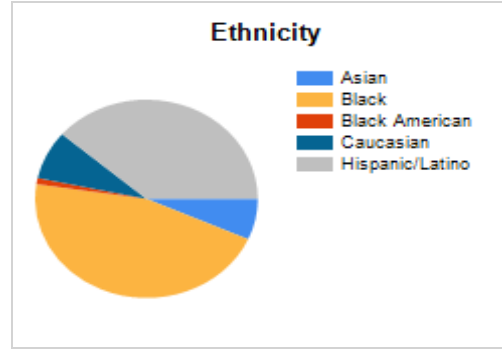
Date Range:

10/1/2019 to 9/30/2020

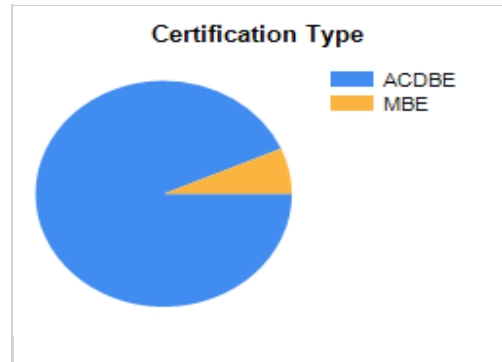
ACDBE Goal : 33%

Total Revenues	For Credit Revenues	For Credit %
\$284,945,007	\$124,287,344	43.62%

Ethnicity	For Credit \$	For Credit %
Asian	\$8,900,276	3.12%
Black	\$62,111,705	21.80%
Caucasian	\$10,542,384	3.70%
Hispanic/Latino	\$51,470,831	18.06%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$2,341,959	0.82%
Asian	Male	\$6,558,317	2.30%
Black	Female	\$20,311,476	7.13%
Black	Male	\$41,800,230	14.67%
Caucasian	Female	\$10,542,384	3.70%
Hispanic/Latino	Female	\$15,202,541	5.34%
Hispanic/Latino	Male	\$36,268,290	12.73%



Certification Type	For Credit \$	For Credit %
ACDBE	\$124,287,344	43.62%
MBE	\$8,737,852	3.07%

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