
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2020 – Nov. 30, 2020

FY2021

1.7.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through November 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	\$52,587,983	\$1,213,798	\$178,573,732	\$13,240,279				\$243,200,741	\$488,816,532	
Payment Amount	\$6,083,498	\$183,498	\$7,873,094	\$59,797				\$41,727,548	\$55,927,435	
Percent Payment to Total Payment	10.9%	0.3%	14.1%	0.1%				74.6%	100.0%	25.4%

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						\$175,000	\$25,000	\$125,000	\$325,000	
Payment Amount						\$28,173	\$4,500	\$1,623	\$34,296	
Percent Payment to Total Payment						82.1%	13.1%	4.7%	100.0%	95.3%

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	\$9,361,936	\$274,279	\$11,280,858	\$25,445		\$2,945,590		\$98,291,406	\$122,179,514	
Payment Amount	\$923,943	\$16,189	\$186,288	\$2,730		\$374,346		\$9,292,185	\$10,795,681	
Percent Payment to Total Payment	8.6%	0.1%	1.7%	0.0%		3.5%		86.1%	100.0%	13.9%

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	\$33,689,299	\$16,873,285	\$23,716,125	\$350,000		\$19,699,845		\$274,746,446	345,000,000	
Payment Amount	\$1,029,148	\$642,134	\$1,088,236	\$24,144		\$1,408,398		\$9,598,780	\$13,790,840	
Percent Payment to Total Payment	7.5%	4.7%	7.9%	0.2%		10.2%		69.6%	100.0%	26.9%

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	\$23,101,295	\$53,346,366	\$27,347,870	\$10,197,222		\$136,556,963	\$7,779,605	\$1,066,073,178	\$1,324,402,499	
Payment Amount	\$662,391	\$2,065,039	\$1,215,049	\$434,636		\$3,358,003	\$279,236	\$29,596,172	\$37,610,526	
Percent Payment to Total Payment	1.8%	5.5%	3.2%	1.2%		8.9%	0.7%	78.8%	100.0%	21.2%

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

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

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through November 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	\$96,528	\$38,827	\$1,190,048	\$90,093		\$25,798		\$6,594,389	\$8,035,683	
Payment Amount	\$96,528	\$38,827	\$1,190,048	\$90,093		\$25,798		\$6,594,389	\$8,035,683	
Percent Payment to Total Payment	1.2%	0.5%	14.8%	1.1%		0.3%		82.1%	100.0%	17.9%

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	\$144,974,540	\$115,936,555	\$252,513,634	\$23,903,038	\$5,300,000	\$170,528,196		\$1,776,153,265	\$2,489,334,228	
Payment Amount	\$10,583,072	\$3,651,363	\$11,864,615	\$611,400	\$237,139	\$5,534,388		\$100,068,630	\$132,555,108	
Percent Payment to Total Payment	8.0%	2.8%	9.0%	0.5%	0.2%	4.2%		75.5%	100.0%	24.5%

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	\$30,292,349	\$239,584	\$10,648			\$106,834,831		\$158,420,199	\$295,797,611	
Payment Amount	\$788,009	\$7,421	\$153			\$66,308		\$5,200,786	\$6,062,676	
Percent Payment to Total Payment	13.0%	0.1%	0.0%			1.1%		85.8%	100.0%	14.2%

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, 2020 through November 30, 2020

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$50,130
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$2,647	\$2,647
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	39.4%	39.4%	\$38,143	\$96,902
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$44,020
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	59.5%	59.5%	\$13,505	\$22,695
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	60.0%	3.6%	56.6%	60.1%	\$66,459	\$110,508
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	15.9%	15.9%	\$453,965	\$2,852,775
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	7.1%	7.1%	\$10,497	\$147,106
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	11.7%	11.7%	\$3,449	\$29,509
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	74.5%	74.5%	\$373,948	\$501,616
850342000	Faith Group, LLC	St. Louis, MO	WF	\$5,000,000	40.0%	25.1%	74.9%	100.0%	\$62,843	\$62,843
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	60.7%	60.7%	\$189,928	\$313,028
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	0.0%	0.0%	\$0	\$337,277
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	23.5%	23.5%	\$81,439	\$346,158
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	68.6%	68.6%	\$1,308,662	\$1,908,475
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	86.6%	2.8%	89.3%	\$96,796	\$108,338
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	2.6%	2.6%	\$24,423	\$940,732
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	37.1%	37.1%	\$370,722	\$998,291
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$2,826,685
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$126,599
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	21.0%	21.0%	\$45,155	\$215,352
850371000	Ramboll Environ US Corporation	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	10.2%	10.2%	\$19,745	\$193,874
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$66,846
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	52.0%	52.0%	\$33,067	\$63,537
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.0%	33.8%	33.8%	\$180,000	\$532,893
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	37.0%	37.0%	\$312,903	\$844,586
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	-65.9%	100.5%	34.5%	\$16,383	\$47,418
Category Subtotal:				\$345,000,000	37.8%	0.6%	26.2%	26.9%	\$3,704,677	\$13,790,840

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through November 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%	36.7%	36.7%	\$6,160,657	\$16,807,425
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$130,388,211	20.0%	0.0%	12.8%	12.8%	\$2,985,742	\$23,416,297
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,650,941	17.1%	82.5%	14.8%	97.4%	\$515,949	\$529,974
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$25,897,673	21.6%	0.0%	15.1%	15.1%	\$406,233	\$2,699,110
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,216,890	10.0%	100.0%	0.0%	100.0%	\$18,454	\$18,454
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$7,971,877	12.0%	100.0%	0.0%	100.0%	\$2,500	\$2,500
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	99.7%	0.3%	100.0%	\$233,635	\$233,635
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	-176.1%	187.6%	11.5%	\$1,775	\$15,409
950659000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,669,964	25.0%	100.0%	0.0%	100.0%	\$131,472	\$131,472
950690000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$20,688,333	27.7%	77.0%	0.0%	77.0%	\$466,119	\$605,409
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,457,333	20.2%	81.8%	0.1%	81.9%	\$363,256	\$443,785
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	26.8%	26.8%	\$228,203	\$851,463
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,100,000	20.0%	0.0%	20.3%	20.3%	\$490,427	\$2,410,965
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	22.9%	22.9%	\$316,518	\$1,382,554
950680000	RAGLE, INC.	Eules, TX	WM	\$1,910,781	25.2%	0.0%	10.1%	10.1%	\$56,347	\$557,876
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,829,401	15.0%	100.0%	0.0%	100.0%	\$887,643	\$887,643
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$223,814	\$223,814
950678000	Rosendin Electric, Inc.	Pflugerville, TX	WM	\$4,441,180	10.0%	0.0%	485.1%	485.1%	\$652,577	\$134,526
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	0.0%	0.0%	\$0	\$404,686
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	-43.6%	-43.6%	(\$28,874)	\$66,172
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	13.9%	13.9%	\$36,689	\$263,986
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$3,398,455
950689000	Synergy Signs & Services	Fort Worth, TX	WM	\$781,264	10.0%	0.0%	0.0%	0.0%	\$0	\$281,756
950707000	Synergy Signs & Services	Fort Worth, TX	WM	\$1,406,947	10.0%	0.0%	31.7%	31.7%	\$50,750	\$160,069
Category Subtotal:				\$488,816,532	28.2%	4.9%	20.5%	25.4%	\$14,199,887	\$55,927,435

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

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950696000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$325,000	46.1%	0.00%	95.268%	95.3%	\$32,673	\$34,296
Category Subtotal:				\$325,000	46.1%	0.00%	95.268%	95.3%	\$32,673	\$34,296

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
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$48,798,862	35.0%	0.0%	4.6%	4.6%	\$248,606	\$5,376,111
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,553,910	20.0%	0.0%	0.0%	0.0%	\$0	\$697
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,826,743	18.8%	0.0%	23.2%	23.2%	\$1,254,890	\$5,418,873
Category Subtotal:				\$122,179,514	25.6%	0.0%	13.9%	13.9%	\$1,503,496	\$10,795,681

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%	52.4%	52.4%	\$1,863,229	\$3,553,187
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$635,307	\$635,307
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.0%	0.0%	59.3%	59.3%	\$3,617	\$6,101
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	0.0%	0.0%	\$0	\$102,293
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	23.3%	23.3%	\$199,046	\$854,808
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	36.7%	36.7%	\$443,612	\$1,208,952
Category Subtotal:				\$176,500,000	35.9%	10.0%	39.5%	49.4%	\$3,144,811	\$6,360,648

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through November 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
706994000	2C DENTAL TECHNOLOGIES INC	DALLAS, TX	WM	\$14,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,275
706439000	A FOOD INDUSTRY INSPECTIONS	Frisco, TX	HF	\$202,200	0.0%	100.0%	0.0%	100.0%	\$90	\$90
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$112,895	0.0%	0.0%	0.0%	0.0%	\$0	\$7,802
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	6.5%	6.5%	\$84,708	\$1,298,017
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,754,366	35.2%	0.0%	17.4%	17.4%	\$29,661	\$170,224
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WM	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$321,147
805388000	ACOMMENCE ADVISORS	FRISCO, TX	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$19,500
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$7,895,977	0.0%	0.0%	0.0%	0.0%	\$0	\$53,509
706718000	ADESTRA INC	DALLAS, TX	WM	\$85,063	0.0%	0.0%	0.0%	0.0%	\$0	\$3,609
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$799,575	0.0%	0.0%	0.0%	0.0%	\$0	\$14,852
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$38,114
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,486,592	0.0%	100.0%	0.0%	100.0%	\$86,543	\$86,543
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,893,474	20.0%	0.0%	39.4%	39.4%	\$17,534	\$44,482
805255000	Akin Gump Strauss Feld & Hauer LLP	Washington, DC	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,495
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$120,428	0.0%	100.0%	0.0%	100.0%	\$1,363	\$1,363
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	73.1%	26.9%	100.0%	\$1,016,862	\$1,016,862
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	30.0%	96.7%	3.3%	100.0%	\$367,313	\$367,313
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	13.5%	13.5%	\$865	\$6,415
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$28,126
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$124,693
805369000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$199,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$16,399
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$122,522	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
805213000	ANDERSON & RIDDLE LLP	FORT WORTH, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,737
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$775,304	10.0%	0.0%	0.0%	0.0%	\$0	\$379
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$574,660
706927000	AppOrchid Inc	Redwood City, CA	WM	\$49,300	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
706398000	Appro, Inc.	Tulsa, OK	PM	\$18,136,584	20.0%	0.0%	0.0%	0.0%	\$0	\$375,489

Expenditure Detail for Contracts
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706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$137,244	\$137,244
706770000	Appro, Inc.	Tulsa, OK	PM	\$24,290,869	35.0%	100.0%	0.0%	100.0%	\$1,088,334	\$1,088,334
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$11,315,708	0.0%	0.0%	0.0%	0.0%	\$0	\$313,305
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$40,291
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,114,282	0.0%	0.0%	0.0%	0.0%	\$0	\$643,701
706392000	AT&T	San Ramon, CA	WM	\$1,546,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,556
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$16,642
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$14,900
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WM	\$1,137,375	0.0%	0.0%	0.0%	0.0%	\$0	\$69,702
706782000	AVVIATO, INC	TAMPA, FL	WM	\$57,910	0.0%	0.0%	0.0%	0.0%	\$0	\$8,303
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.0%	0.0%	0.0%	0.0%	\$0	\$7,168
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$268,636
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$8,493
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$3,102
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$968,037
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$708,026	10.0%	100.0%	0.0%	100.0%	\$20,336	\$20,336
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$38,996
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$10,586
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$238
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$1,310
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,138
706981000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,664	0.0%	0.0%	0.0%	0.0%	\$0	\$2,336
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$1,640
706865000	Casper Airport Solutions Inc.	Houston, TX	WM	\$1,069,261	0.0%	0.0%	0.0%	0.0%	\$0	\$33,481
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$2,188	\$2,188
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	0.0%	0.0%	\$0	\$4,452
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	WM	\$260,730	0.0%	0.0%	0.0%	0.0%	\$0	\$14,618
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$68,996
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,275
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$301,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,994
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$346,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$36,154
706750000	CINTAS CORPORATION	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,278
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$169,758
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$89,807

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706668000	CLOUDACTION LLC	TULSA, OK	WM	\$941,371	0.0%	0.0%	0.0%	0.0%	\$0	\$1,647
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WM	\$47,895	0.0%	0.0%	0.0%	0.0%	\$0	\$11,750
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$20,302
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$346,826
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$105,094
705924000	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,044
706540000	Critical Start, Inc.	Plano, TX	WM	\$2,575,837	0.0%	0.0%	0.0%	0.0%	\$0	\$508,008
706594000	Critical Start, Inc.	PLANO, TX	WM	\$297,793	0.0%	0.0%	0.0%	0.0%	\$0	\$40,050
706811000	Critical Start, Inc.	Plano, TX	WM	\$86,802	0.0%	0.0%	0.0%	0.0%	\$0	\$30,408
805204000	CSRA LLC	FALLS CHURCH, VA	WM	\$557,880	0.0%	0.0%	0.0%	0.0%	\$0	\$31,671
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$139,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
706761000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34
706917000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,535
706734000	DATA DIRECT NETWORKS INC	CHATSWORTH, CA	WM	\$465,140	0.0%	0.0%	0.0%	0.0%	\$0	\$166,838
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$861,365	0.0%	0.0%	0.0%	0.0%	\$0	\$46,146
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,589
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$80,640	0.0%	0.0%	0.0%	0.0%	\$0	\$6,955
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,358,047	20.0%	0.0%	0.0%	0.0%	\$0	\$66,055
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$109,765	0.0%	0.0%	0.0%	0.0%	\$0	\$6,090
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$267,650	0.0%	0.0%	0.0%	0.0%	\$0	\$2,430
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$115,418	0.0%	100.0%	0.0%	100.0%	\$780	\$780
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$16,664,554	30.0%	0.0%	46.5%	46.5%	\$277,506	\$596,705
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$22,042,954	25.0%	0.0%	15.7%	15.7%	\$235,339	\$1,502,594
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,922
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	0.0%	0.0%	0.0%	\$0	\$10,868
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$1,803
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,773
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	0.0%	0.0%	\$0	\$196,709
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$165,335	\$165,335
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$76,156	\$76,156
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,363,454	0.0%	0.0%	0.0%	0.0%	\$0	\$56,625
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	0.0%	0.0%	\$0	\$808,839
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$17,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,622
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$42,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	97.6%	0.8%	98.4%	\$408,190	\$414,823

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706224000	Environmental Lighting Services	ARLINGTON, TX	WF	\$208,650	0.0%	100.0%	0.0%	100.0%	\$1,191	\$1,191
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$22,375
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WM	\$2,688,890	20.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706399000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$72,340	0.0%	0.0%	0.0%	0.0%	\$0	\$1,418
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.0%	0.0%	0.0%	\$0	\$143,207
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,521,205	0.0%	0.0%	0.0%	0.0%	\$0	\$14,920
706805000	Facilitech, Inc	Irving, TX	WM	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$7,436
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,100
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$1,988	\$1,988
805216000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,450
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$11,261
805377000	FIPLEX COMMUNICATIONS INC	DORAL, FL	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,000
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,350,129	0.0%	100.0%	0.0%	100.0%	\$193,341	\$193,341
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$599,137	0.0%	0.0%	0.0%	0.0%	\$0	\$62,133
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$2,894
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$10,633,000	0.0%	0.0%	0.0%	0.0%	\$0	\$112,925
706885000	Frontier Media, Inc.	PLANO, TX	WM	\$15,995	0.0%	0.0%	0.0%	0.0%	\$0	\$15,995
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$48,347
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$113,673
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,551
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$1,901
706995000	GPI TX-A INC	GRAPEVINE, TX	WM	\$33,272	0.0%	0.0%	0.0%	0.0%	\$0	\$1,848
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$14,636
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$285,489	0.0%	0.0%	0.0%	0.0%	\$0	\$15,171
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.0%	0.0%	0.0%	\$0	\$3,466
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$1,760
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$1,725
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,679
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,642
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,696
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$1,748
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$1,627
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$184,062	0.0%	0.0%	0.0%	0.0%	\$0	\$1,430
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$69,213
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$625
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$87,480

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805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$34,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,700
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$59,697
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	713.4%	713.4%	\$46,596	\$6,532
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$807,732
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$69,903
707010000	IDM PRODUCTS, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$380	\$380
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$271,048	0.0%	0.0%	0.0%	0.0%	\$0	\$20,549
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,155
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$850
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,245,999	5.0%	0.0%	0.1%	0.1%	\$818	\$835,466
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$239,820	0.0%	0.0%	0.0%	0.0%	\$0	\$30,421
805324000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$2,995	\$2,995
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.0%	0.0%	\$0	\$952
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$7,593,750	30.0%	0.0%	17.9%	17.9%	\$109,209	\$609,233
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	100.0%	0.0%	100.0%	\$1,530	\$1,530
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$1,151
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$96,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$57,730
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	92.1%	7.9%	100.0%	\$229,063	\$229,063
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$4,564
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	25.8%	25.8%	\$36,190	\$140,434
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$1,717,629
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	39.1%	39.1%	\$129,513	\$331,361
706372000	Joy Promotions, Inc.	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$4,972	\$4,972
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,895
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$74,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,864
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$859,100	0.0%	0.0%	0.0%	0.0%	\$0	\$254,192
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$390
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	2.0%	2.0%	\$1,759	\$85,958
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$1,814
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$792,750	0.0%	0.0%	0.0%	0.0%	\$0	\$12,849
706800000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$1,290
706880000	LOFTIN, REGINALD	DALLAS, TX	WM	\$18,216	0.0%	0.0%	0.0%	0.0%	\$0	\$3,036
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WM	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,906

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706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	0.0%	0.0%	\$0	\$162,836
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$2,198,009	0.0%	0.0%	0.0%	0.0%	\$0	\$263,559
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	16.9%	16.9%	\$52,711	\$311,475
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$1,522,702	0.0%	0.0%	0.0%	0.0%	\$0	\$51,307
805338000	Matrix Consulting Group Ltd.	San Mateo, CA	WM	\$99,880	0.0%	0.0%	0.0%	0.0%	\$0	\$18,728
706792000	MBW Serv Corporation	DALLAS, TX	WM	\$539,000	0.0%	0.0%	0.0%	0.0%	\$0	\$59,076
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,757
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$26,273
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	WM	\$3,375,000	30.0%	0.0%	28.8%	28.8%	\$110,645	\$384,298
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$8,222
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$80
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$1,264,989	0.0%	0.0%	0.0%	0.0%	\$0	\$55,860
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,974
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$11,966	\$11,966
706852000	Nallian NV	Machelen,	WM	\$447,430	0.0%	0.0%	0.0%	0.0%	\$0	\$75,524
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$12,335
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$47,624	0.0%	0.0%	0.0%	0.0%	\$0	\$7,849
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$10,194,707	16.0%	0.0%	18.7%	18.7%	\$20,576	\$109,745
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$664,354
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$32,382
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$64,879
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,880
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$27,279
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$16,669,332	0.0%	0.0%	0.0%	0.0%	\$0	\$48,528
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$2,481,785	0.0%	0.0%	0.0%	0.0%	\$0	\$214,966
805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$811,209	0.0%	0.0%	0.0%	0.0%	\$0	\$9,908
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$15,385	\$15,385
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$533,692	0.0%	0.0%	0.0%	0.0%	\$0	\$10,712
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,750,000	20.0%	0.0%	7.2%	7.2%	\$6,617	\$91,520
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$450
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$4,960
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,379
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$2,109
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,220
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$6,926

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804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,535
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$5,300,000	0.0%	100.0%	0.0%	100.0%	\$237,139	\$237,139
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$400
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$352,832	0.0%	0.0%	0.0%	0.0%	\$0	\$613
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	39.8%	60.2%	100.0%	\$55,419	\$55,419
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$563,314
706827000	Purity Air HVAC, LLC	Irving, TX	WM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$3,472
706651000	Quicksius, LLC	Dallas, TX	WM	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$1,023
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$29,285	\$29,285
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$3,230	\$3,230
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$99,600	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$83,093	0.0%	0.0%	0.0%	0.0%	\$0	\$9,077
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$11,464
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$100,695
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$56,131
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$2,588
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$821,607	0.0%	0.0%	0.0%	0.0%	\$0	\$78,776
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$3,391,500	0.0%	100.0%	0.0%	100.0%	\$120,306	\$120,306
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$436,690	0.0%	0.0%	0.0%	0.0%	\$0	\$16,000
805353000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$193,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,000
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$33,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
706720000	RUBY INDUSTRIAL TECHNOLOGIES operating as KAMAN INDUSTRIAL TECHNOLOGIES..	CHICAGO, IL	WM	\$107,027	0.0%	0.0%	0.0%	0.0%	\$0	\$6,958
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$47,878	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	1.7%	1.7%	\$27,423	\$1,615,040
804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,968
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$22,000
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$188,680	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706038000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$11,620
706351000	SHI International Corp.	AUSTIN, TX	WM	\$3,414,666	0.0%	0.0%	0.0%	0.0%	\$0	\$73,346
706573000	SHI International Corp.	AUSTIN, TX	WM	\$107,361	0.0%	0.0%	0.0%	0.0%	\$0	\$59,112
804953000	SHI International Corp.	AUSTIN, TX	WM	\$752,994	0.0%	0.0%	0.0%	0.0%	\$0	\$137,779
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,077
706621000	SIEMENS INDUSTRY INC	Canton, MA	WM	\$4,806,000	20.0%	0.0%	0.0%	0.0%	\$0	\$348,200
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,281	\$2,281
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$325,104	0.0%	0.0%	0.0%	0.0%	\$0	\$85,355

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706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,215
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,377
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,611
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$3,375,000	30.0%	100.0%	0.0%	100.0%	\$317,328	\$317,328
7068720000	Southwest Office Systems, Inc	DFW, TX	WM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$37,420
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,617
706219000	SP Plus Corporation	Chicago II, IL	WM	\$37,009,791	15.0%	0.0%	0.0%	0.0%	\$0	\$720,356
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	0.0%	0.0%	\$0	\$370,624
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$221,332	0.0%	0.0%	0.0%	0.0%	\$0	\$13,415
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,739
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$2,429
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$648,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,080
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$5,567
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$229,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,067
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$13,337,612	30.0%	100.0%	0.0%	100.0%	\$766,736	\$766,736
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	47.6%	47.6%	\$40,900	\$85,881
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	0.0%	0.0%	\$0	\$185,011
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$5,203
805339000	SYNECT LLC	REDMOND, WA	WM	\$871,694	30.0%	0.0%	0.0%	0.0%	\$0	\$227,206
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$3,710	\$3,710
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$289	\$289
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$454,206	\$454,206
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$296,681	\$296,681
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$88,510	0.0%	0.0%	0.0%	0.0%	\$0	\$1,976
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,625
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$24,570
805168000	Terracon Consultants, Inc.	Dallas, TX	WM	\$1,983,120	33.0%	0.0%	11.3%	11.3%	\$4,800	\$42,608
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$15,783
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,254,753	0.0%	0.0%	0.0%	0.0%	\$0	\$289,791
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,868,966
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,743
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$5,280
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$168,830
706197000	THYSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$297,637	0.0%	0.0%	0.0%	0.0%	\$0	\$168

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706721000	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$186,989	0.0%	0.0%	0.0%	0.0%	\$0	\$684
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$1,081,929	0.0%	100.0%	0.0%	100.0%	\$28,312	\$28,312
706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$302,196	0.0%	100.0%	0.0%	100.0%	\$4,343	\$4,343
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,374,875	0.0%	100.0%	0.0%	100.0%	\$63,280	\$63,280
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,197,308	0.0%	100.0%	0.0%	100.0%	\$59,864	\$59,864
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$187,091	\$187,091
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$89,753	\$89,753
707009000	Torrez Paper Company, Inc	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$30,305	\$30,305
707008000	TOSS UP EVENTS LLC	IRVING, TX	WM	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,500
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$283,287	12.5%	0.0%	0.0%	0.0%	\$0	\$11,629
706532000	Town & Country Cleaners	Bedford, TX	WM	\$137,062	0.0%	0.0%	0.0%	0.0%	\$0	\$524
706719000	Trane U.S., Inc.	Miramar, FL	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$91,734
706835000	Trott Communications Group, Inc.	IRVING, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,058
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.0%	0.0%	0.0%	\$0	\$839
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$328,550	0.0%	0.0%	0.0%	0.0%	\$0	\$13,606
706857000	Unified Services of Texas, Inc	Southlake, TX	WM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$383
706646000	UniFirst Holdings	San Antonio, TX	WM	\$62,227	0.0%	0.0%	0.0%	0.0%	\$0	\$2,666
706914000	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,835
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$30,214	0.0%	0.0%	0.0%	0.0%	\$0	\$2,870
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$141,570	0.0%	0.0%	0.0%	0.0%	\$0	\$4,270
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$159,401
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$40,720	0.0%	0.0%	0.0%	0.0%	\$0	\$3,359
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$74,288,605	25.4%	0.0%	10.0%	10.0%	\$78,676	\$790,471
706187000	Verizon Cabs	Trenton, NJ	WM	\$2,711,402	0.0%	0.0%	0.0%	0.0%	\$0	\$405,404
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,195
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$110,288	0.0%	0.0%	0.0%	0.0%	\$0	\$30,896
706877000	Voss Electric Co	Houston, TX	WM	\$488,013	0.0%	0.0%	0.0%	0.0%	\$0	\$40,823
805314000	VOXAI SOLUTIONS INC	COPPELL, TX	PM	\$2,999,116	0.0%	100.0%	0.0%	100.0%	\$77,106	\$77,106
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$341,500	0.0%	0.0%	0.0%	0.0%	\$0	\$675
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$133,130	0.0%	0.0%	0.0%	0.0%	\$0	\$4,584
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$598,770	0.0%	0.0%	0.0%	0.0%	\$0	\$17,114
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$159
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,050
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$11,312
Category Subtotal:				\$1,324,402,499	12.9%	16.8%	4.4%	21.2%	\$7,972,257	\$37,610,526

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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/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
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.00%	0.00%	0.0%	\$0	\$714,372
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.00%	0.00%	0.0%	\$0	\$1,332,894
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.00%	0.00%	0.0%	\$0	\$241
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,153,750	0.0%	0.00%	0.00%	0.0%	\$0	\$21,353
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.00%	0.00%	0.0%	\$0	\$6,750
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$177,469,968	20.1%	0.00%	27.364%	27.4%	\$860,677	\$3,145,327
804204000	COOPER CLINIC	DALLAS, TX	WM	\$92,000	0.0%	0.00%	0.00%	0.0%	\$0	\$3,123
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.00%	0.00%	0.0%	\$0	\$19,950
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,182,008	0.0%	0.00%	0.00%	0.0%	\$0	\$324,646
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.00%	0.00%	0.0%	\$0	\$233,550
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.00%	0.00%	0.0%	\$0	\$3,915
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.00%	0.00%	0.0%	\$0	\$4,695
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$454,630	0.0%	0.00%	0.00%	0.0%	\$0	\$8,640
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$61,799	0.0%	100.00%	0.00%	100.0%	\$1,213	\$1,213
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,544,261	0.0%	0.00%	0.00%	0.0%	\$0	\$48,166
705480000	PR NEWSWIRE	Dallas, TX	WM	\$384,087	0.0%	0.00%	0.00%	0.0%	\$0	\$10,999
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$5,231,646	0.0%	0.00%	0.00%	0.0%	\$0	\$50,498
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.00%	0.00%	0.0%	\$0	\$2,026
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.00%	0.00%	0.0%	\$0	\$105,595
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$283,750	0.0%	0.00%	0.00%	0.0%	\$0	\$24,363
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.00%	0.00%	0.0%	\$0	\$361
Category Subtotal:				\$295,797,611	14.8%	0.02%	14.196%	14.2%	\$861,890	\$6,062,676

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,753,021,157	21.0%	24.1%	\$130,582,100

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

November 1, 2020 through November 30, 2020

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ALL AMERICAN AWARDS & GIFTS	ARLINGTON, TX	WM	\$1,700	\$0
ALLIANCE BUS GROUP INC	COLLEGE PARK, GA	WM	\$3,914,288	\$0
AMBASSADOR CONTROLS AND ENGINEERING, LLC	KELLER, TX	WF	\$3,900	\$3,900
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES/AIRPORT RESEARCH AND DEVELOPMENT FOUNDATION	WASHINGTON, DC	WM	\$95	\$0
ATLAS COPCO COMPRESSORS LLC	ROCK HILL, SC	WM	\$1,658	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$619	\$0
BAKER DIST/THERMAL SUPPLY DIV	SAN ANTONIO, TX	WM	\$5,431	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$653	\$0
BRANDON & CLARK, INC	LUBBOCK, TX	WM	\$42,475	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$679,047	\$0
CARASOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$17,773	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$7,201	\$0
CDW GOVERNMENT	VERNON HILLS, IL	WM	\$4,016	\$0
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$1,766	\$0
CHASTANG FORD	HOUSTON, TX	HM	\$72,300	\$72,300
CINTAS CORPORATION	MASON, OH	WM	\$12,880	\$0
CLS SEWER EQUIPMENT CO INC	RICHARDSON, TX	WM	\$9,500	\$0
COACH SPECIALISTS OF TEXAS 2 INC	PLANO, TX	WM	\$3,823	\$0
CORE & MAIN LP	ST LOUIS, MO	WM	\$3,001	\$0
DRONE NERDS INC	DANIA, FL	WM	\$950	\$0
FASTENAL CO.	WINONA, MN	WM	\$1,937	\$0
GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$33,720	\$0
HACH COMPANY	CHICAGO, IL	WM	\$6,663	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$3,371	\$3,371
INDOFF INCORPORATED	ST. LOUIS, MO	WM	\$7,345	\$0
INDUSTRIAL AIR CENTERS INC	JEFFERSONVILLE, IN	WM	\$4,742	\$0
INNOVATIVE LIGHTING INC	IRVING, TX	WM	\$7,128	\$0
JAM DISTRIBUTING CO	WEBSTER, TX	WM	\$1,082	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$862	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$3,560	\$3,560
MCMASTER CARR SUPPLY COMPANY	ATLANTA, GA	WM	\$726	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$99	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$123	\$0

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

November 1, 2020 through November 30, 2020

NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$6,493	\$0
NESCO LLC	CHICAGO, IL	WM	\$3,853	\$0
NETSYNC NETWORK SOLUTIONS, INC.	HOUSTON, TX	HF	\$1,089,372	\$1,089,372
NEW PIG CORPORATION	TIPTON, PA	WM	\$336	\$0
OCCAM VIDEO SOLUTIONS LLC	SPOKANE, WA	WM	\$2,495	\$0
ON COMPUTER SERVICES LLC	TERRELL, TX	WM	\$912	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$865	\$0
PRECISION FIRE SERVICES LLC	CELINA, TX	WM	\$1,735	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$5,720	\$0
REAL NETWORK SERVICES, INC	DALLAS, TX	HM	\$18,254	\$18,254
RICOH USA, INC.	EXTON, PA	WM	\$1,506	\$0
ROSEMOUNT ANALYTICAL INC	CHICAGO, IL	WM	\$19,371	\$0
SABRE INC	CHICAGO, IL	WM	\$900	\$0
SHERMCO INDUSTRIES, INC.	IRVING, TX	WM	\$6,415	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$29,538	\$29,538
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$9,079	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$5,329	\$5,329
SOUTHWESTERN PETROLEUM CORP.	FORT WORTH, TX	WM	\$2,440	\$0
STAGWELL MEDIA LP	CHICAGO, IL	WM	\$30,000	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$8,717	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$61,320	\$61,320
TOWN & COUNTRY CLEANERS	BEDFORD, TX	PM	\$749	\$749
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$5,538	\$0
WILSON OFFICE INTERIORS LLC	DALLAS, TX	WM	\$880	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$720	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$5,917	\$0

Summary

November 1, 2020 through November 30, 2020
Fiscal Year to Date through November 30, 2020

Total Paid

\$6,173,163
\$8,045,928

Total MWBE Paid

\$1,287,694
\$1,441,294

Total MWBE Percent

20.8%
17.9%

Revenue Summary by Ethnicity, Gender & Certification Type

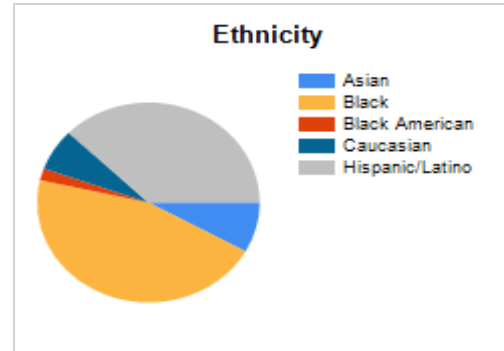
Date Range:

10/1/2020 to 11/30/2020

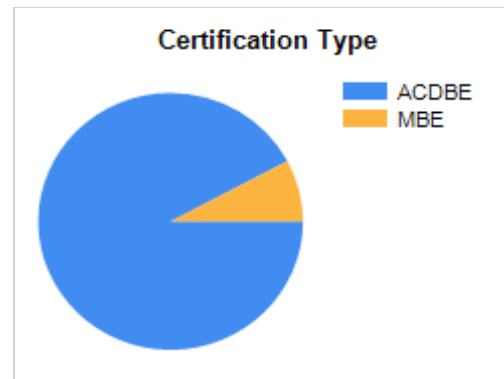
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$17,623,281	\$9,383,483	49.10%

Ethnicity	For Credit \$	For Credit %
Asian	\$762,768	4.33%
Black	\$4,447,797	25.24%
Caucasian	\$634,024	3.60%
Hispanic/Latino	\$3,538,894	20.08%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$155,515	0.88%
Asian	Male	\$607,253	3.45%
Black	Female	\$1,631,367	9.26%
Black	Male	\$2,816,430	16.00%
Caucasian	Female	\$634,024	3.60%
Hispanic/Latino	Female	\$1,207,164	6.85%
Hispanic/Latino	Male	\$2,331,730	13.23%



Certification Type	For Credit \$	For Credit %
ACDBE	\$8,653,079	49.10%
MBE	\$730,404	4.14%

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