
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2020 – Dec. 31, 2020

FY2021

2.11.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through December 31, 2020

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$54,313,804	\$2,363,798	\$201,511,522	\$13,240,279				\$250,818,471	\$522,247,874	
Payment Amount	\$9,951,198	\$335,190	\$17,700,448	\$361,302				\$56,537,960	\$84,886,098	
Percent Payment to Total Payment	11.7%	0.4%	20.9%	0.4%				66.6%	100.0%	33.4%

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	\$32,968		\$127,258			\$175,000	\$25,000	\$1,463,324	\$1,823,550	
Payment Amount	\$15,815		\$32,564			\$28,173	\$4,500	\$118,964	\$200,016	
Percent Payment to Total Payment	7.9%		16.3%			14.1%	2.2%	59.5%	100.0%	40.5%

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		\$98,746,876	\$122,634,985	
Payment Amount	\$1,164,837	\$16,189	\$557,819	\$7,440		\$555,609		\$14,656,274	\$16,958,169	
Percent Payment to Total Payment	6.9%	0.1%	3.3%	0.0%		3.3%		86.4%	100.0%	13.6%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$34,889,483	\$21,477,048	\$24,116,125	\$1,150,000		\$23,427,297		\$265,823,327	\$370,883,280	
Payment Amount	\$2,020,399	\$1,151,985	\$1,304,275	\$52,201		\$2,095,023		\$13,693,568	\$20,317,450	
Percent Payment to Total Payment	9.9%	5.7%	6.4%	0.3%		10.3%		67.4%	100.0%	32.6%

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	\$37,633,800	\$55,409,136	\$31,900,618	\$11,384,659		\$153,425,448	15,556,205	\$1,111,199,769	\$1,416,509,637	
Payment Amount	\$1,441,740	\$3,156,588	\$1,744,822	\$658,797		\$5,301,253	\$943,202	\$46,856,962	\$60,103,364	
Percent Payment to Total Payment	2.4%	5.3%	2.9%	1.1%		8.8%	1.5%	78.0%	100.0%	21.7%

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 December 31, 2020

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$100,506	\$68,314	\$7,010,039	\$96,663		\$29,790		\$7,055,596	\$14,360,908	
Payment Amount	\$100,506	\$68,314	\$7,010,039	\$96,663		\$29,790		\$7,055,596	\$14,360,908	
Percent Payment to Total Payment	0.7%	0.5%	48.8%	0.7%		0.2%		49.1%	100.0%	50.9%

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	\$164,529,996	\$123,856,552	\$286,351,420	\$25,897,046	\$5,300,000	\$191,308,126		\$1,874,673,565	\$2,671,941,705	
Payment Amount	\$16,782,742	\$5,695,331	\$28,662,610	\$1,176,403	\$715,013	\$8,410,866		\$147,377,896	\$208,825,361	
Percent Payment to Total Payment	8.0%	2.7%	13.7%	0.6%	0.3%	4.0%		70.6%	100.0%	29.4%

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		\$163,912,694	\$301,290,106	
Payment Amount	\$788,009	\$7,421	\$153			\$67,572		\$8,251,051	\$9,114,205	
Percent Payment to Total Payment	8.6%	0.1%	0.0%			0.7%		90.5%	100.0%	9.5%

Summaries 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 December 31, 2020

Architectural & Engineering Services - M/WBE

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
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	2.1%	2.1%	\$1,066	\$50,869
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%	52.7%	52.7%	\$64,208	\$121,902
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$80,078
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	26.0%	26.0%	\$13,763	\$53,032
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	14.8%	50.0%	64.8%	\$81,046	\$125,095
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	33.1%	33.1%	\$1,289,155	\$3,896,141
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%	69.2%	69.2%	\$391,628	\$565,848
850342000	Faith Group, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	19.0%	81.0%	100.0%	\$118,722	\$118,722
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	48.2%	48.2%	\$234,563	\$486,998
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	12.3%	12.3%	\$55,389	\$449,992
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	22.4%	22.4%	\$81,439	\$363,166
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	32.2%	32.2%	\$1,308,662	\$4,063,381
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	49.7%	1.0%	50.7%	\$153,037	\$301,650
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	46.4%	46.4%	\$505,482	\$1,089,054
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	38.0%	38.0%	\$391,362	\$1,031,116
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	24.1%	24.1%	\$784,874	\$3,254,595
850376000	Merchant Aviation LLC	Summit, NJ	WM	\$24,075,000	37.7%	0.0%	32.0%	32.0%	\$488,525	\$1,525,754
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$141,400
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%	18.1%	18.1%	\$37,445	\$206,502
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$75,050
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%	24.8%	24.8%	\$312,903	\$1,259,226
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	-56.9%	110.4%	53.6%	\$35,801	\$66,836
Category Subtotal:				\$370,883,280	36.6%	0.8%	31.8%	32.6%	\$6,623,882	\$20,317,450

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through December 31, 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%	52.3%	52.3%	\$14,103,000	\$26,971,549
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$130,388,211	20.0%	0.0%	19.3%	19.3%	\$6,718,745	\$34,840,180
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,650,941	17.1%	57.0%	18.5%	75.5%	\$795,986	\$1,054,191
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$26,020,567	21.6%	0.0%	21.3%	21.3%	\$573,828	\$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
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	99.7%	0.0%	99.7%	\$829,464	\$831,951
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	97.0%	3.0%	100.0%	\$444,066	\$444,066
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	22.8%	55.4%	78.2%	\$48,806	\$62,440
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%	-10.2%	4.6%	-5.6%	(\$43,578)	\$778,637
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,482,333	20.2%	69.4%	0.1%	69.5%	\$421,144	\$605,692
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	41.1%	41.1%	\$653,176	\$1,589,146
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,100,000	20.0%	0.0%	11.0%	11.0%	\$448,167	\$4,065,410
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%	12.8%	12.8%	\$112,140	\$873,639
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,829,401	15.0%	100.0%	0.0%	100.0%	\$1,436,299	\$1,436,299
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$415,521	\$415,521
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%	1.7%	1.7%	\$14,197	\$847,508
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	16.5%	16.5%	\$20,128	\$122,032
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	20.2%	20.2%	\$87,573	\$433,275
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,283,448	35.1%	0.0%	77.0%	77.0%	\$97,204	\$126,198
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$4,577,923
950689000	Synergy Signs & Services	Fort Worth, TX	WF	\$781,264	10.0%	0.0%	0.0%	0.0%	\$0	\$281,756
950707000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,406,947	10.0%	0.0%	31.7%	31.7%	\$50,750	\$160,069
Category Subtotal:				\$522,247,874	29.7%	5.0%	28.4%	33.4%	\$28,348,138	\$84,886,098

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through December 31, 2020

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
950716000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$423,333	30.0%	0.0%	40.2%	40.2%	\$32,564	\$81,079
950694000	North Texas Contracting, Inc.	Keller, TX	WM	\$1,043,288	20.0%	0.0%	63.3%	63.3%	\$15,815	\$25,000
950696000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$356,929	46.1%	0.0%	34.8%	34.8%	\$32,673	\$93,938
Category Subtotal:				\$1,823,550	27.4%	0.0%	40.5%	40.5%	\$81,052	\$200,016

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontract ors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$49,254,332	35.0%	0.0%	7.9%	7.9%	\$620,721	\$7,873,082
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%	18.5%	18.5%	\$1,681,173	\$9,084,389
Category Subtotal:				\$122,634,985	25.7%	0.0%	13.6%	13.6%	\$2,301,895	\$16,958,169

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontract ors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	34.9%	34.9%	\$1,863,229	\$5,336,989
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	99.9%	0.1%	100.0%	\$764,757	\$764,757
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%	31.6%	31.6%	\$47,252	\$149,302
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	35.4%	35.4%	\$411,944	\$1,163,016
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	32.1%	32.1%	\$678,174	\$2,114,556
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	0.0%	0.0%	\$0	\$2,464,635
Category Subtotal:				\$223,481,472	34.7%	6.4%	25.0%	31.4%	\$3,768,973	\$11,999,356

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through December 31, 2020

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

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontract ors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
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%	\$235	\$235
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%	12.6%	12.6%	\$245,513	\$1,951,461
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,754,366	35.2%	0.0%	35.3%	35.3%	\$88,869	\$251,743
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	\$331,097
805388000	ACOMMENCE ADVISORS	FRISCO, TX	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$19,500
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$27,058
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$337,127	0.0%	0.0%	0.0%	0.0%	\$0	\$10,417
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	\$10,828
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$799,575	0.0%	0.0%	0.0%	0.0%	\$0	\$106,811
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	\$69,247
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,486,592	0.0%	100.0%	0.0%	100.0%	\$172,104	\$172,104
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%	70.3%	29.7%	100.0%	\$1,334,817	\$1,334,817
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	30.0%	98.1%	1.9%	100.0%	\$619,338	\$619,338
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$860,036	0.0%	0.0%	0.0%	0.0%	\$0	\$75,850
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	43.8%	43.8%	\$4,493	\$10,268
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$600
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	\$242,037
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	\$33,619
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

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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	WM	\$18,136,584	20.0%	0.0%	0.0%	0.0%	\$0	\$771,274
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$272,098	\$272,098
706770000	Appro, Inc.	Tulsa, OK	PM	\$24,290,869	35.0%	100.0%	0.0%	100.0%	\$1,685,132	\$1,685,132
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	\$51,864
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$879,706
706392000	AT&T	San Ramon, CA	WM	\$1,546,000	0.0%	0.0%	0.0%	0.0%	\$0	\$89,065
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$54,622
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	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	\$108,150
706782000	AVVIATO, INC	TAMPA, FL	WM	\$57,910	0.0%	0.0%	0.0%	0.0%	\$0	\$11,023
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	Strafford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$14,476
706997000	Bearing Distributors Inc	Strafford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$7,298
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$3,522
805222000	BOKF, NA	FORT WORTH, TX	WM	\$28,600	0.0%	0.0%	0.0%	0.0%	\$0	\$4,414
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$2,030,084
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$708,026	10.0%	100.0%	0.0%	100.0%	\$25,873	\$25,873
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$150,591
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$17,618
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,463
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$1,965
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,707
706981000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,664	0.0%	0.0%	0.0%	0.0%	\$0	\$3,504
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$2,360
706865000	Casper Airport Solutions Inc.	Houston, TX	WM	\$1,069,261	0.0%	0.0%	0.0%	0.0%	\$0	\$97,418
706113000	Casper BV	2011 KW Haarlem,	WM	\$738,576	0.0%	0.0%	0.0%	0.0%	\$0	\$20,913
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$4,832	\$4,832
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	0.0%	0.0%	\$0	\$29,873
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	WM	\$260,730	0.0%	0.0%	0.0%	0.0%	\$0	\$31,446
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$133,909

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706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,796
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$376,250	0.0%	0.0%	0.0%	0.0%	\$0	\$13,988
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$346,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$54,188
706750000	CINTAS CORPORATION	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,159
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$174,837
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$115,637
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	\$23,125
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$28,386
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$534,557
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$320,323
805285000	Confermit Solutions, Inc.	Vancouver,	WM	\$88,650	0.0%	0.0%	0.0%	0.0%	\$0	\$28,925
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	\$44,226
805359000	CUSHMAN & WAKEFIELD OF TEXAS INC	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$139,570	0.0%	0.0%	0.0%	0.0%	\$0	\$12,500
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	\$15,933
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	\$994,365	0.0%	0.0%	0.0%	0.0%	\$0	\$69,144
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,290
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$80,640	0.0%	0.0%	0.0%	0.0%	\$0	\$10,421
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	\$7,760
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$267,650	0.0%	0.0%	0.0%	0.0%	\$0	\$4,230
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%	23.2%	23.2%	\$277,506	\$1,198,482
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$22,042,954	25.0%	0.0%	12.2%	12.2%	\$235,339	\$1,932,660
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	\$26,299
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$2,341
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,773

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706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$406,760	0.0%	0.0%	0.0%	0.0%	\$0	\$14,840
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%	\$193,178	\$193,178
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	\$97,385
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	0.0%	0.0%	\$0	\$1,211,743
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$17,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,622
805392000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$17,200	0.0%	0.0%	0.0%	0.0%	\$0	\$1,720
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%	97.8%	0.5%	98.3%	\$1,076,682	\$1,095,600
706224000	Environmental Lighting Services	ARLINGTON, TX	WF	\$208,650	0.0%	100.0%	0.0%	100.0%	\$7,307	\$7,307
706929000	Environmental Lighting Services	Grand Prairie, TX	WM	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$3,996
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	0.0%	0.0%	\$0	\$109,251
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$23,855
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	\$2,200
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	\$1,700,239	0.0%	0.0%	0.0%	0.0%	\$0	\$44,759
706805000	Faciltech, Inc	Irving, TX	WM	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$7,436
805306000	Faith Group, LLC	St. Louis, MO	WF	\$1,294,924	4.1%	0.0%	11.3%	11.3%	\$29,233	\$258,985
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	\$36,612
805377000	FIPLEX COMMUNICATIONS INC	DORAL, FL	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$1,350,129	0.0%	0.0%	0.0%	0.0%	\$0	\$226,901
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	\$11,563
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$10,633,000	0.0%	0.0%	0.0%	0.0%	\$0	\$113,096
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	\$70,409
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$277,516
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,010
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$2,851
706995000	GPI TX-A INC	GRAPEVINE, TX	WM	\$33,272	0.0%	0.0%	0.0%	0.0%	\$0	\$2,773

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706681000	Great Southwestern Fire & Safety	Dallas, TX	WM	\$35,804	0.0%	0.0%	0.0%	0.0%	\$0	\$9,496
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	\$32,630	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	\$2,640
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$2,587
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$2,519
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$2,462
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$2,545
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	\$2,440
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	\$104,040
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	0.0%	0.0%	0.0%	\$0	\$127,657
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
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$34,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,700
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$91,897
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	1426.8%	1,426.8%	\$93,192	\$6,532
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,123,132
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$95,388
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	\$24,513
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$27,654	0.0%	0.0%	0.0%	0.0%	\$0	\$4,603
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$41,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,892
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	\$3,251,694	5.0%	0.0%	0.1%	0.1%	\$818	\$900,886
706812000	INNOVATIVE FUELING SOLUTIONS, LLC	AMARILLO, TX	WM	\$68,563	0.0%	0.0%	0.0%	0.0%	\$0	\$5,275
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$267,820	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%	16.1%	16.1%	\$179,528	\$1,111,912
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	100.0%	0.0%	100.0%	\$3,060	\$3,060
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$4,226
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$96,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000

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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%	90.0%	10.0%	100.0%	\$298,669	\$298,669
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$4,564
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$17,486,189	27.4%	0.0%	0.0%	0.0%	\$0	\$2,687
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	34.5%	34.5%	\$73,265	\$212,236
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	15.1%	15.1%	\$410,769	\$2,717,067
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	48.9%	48.9%	\$255,553	\$522,966
706372000	Joy Promotions, Inc.	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$28,141	\$28,141
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,150
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706730000	KONE Inc.	MOLINE, IL	WM	\$2,317,569	0.0%	0.0%	0.0%	0.0%	\$0	\$18,331
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$74,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,637
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$344,350
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%	4.1%	4.1%	\$5,278	\$130,237
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$11,734
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$792,750	0.0%	0.0%	0.0%	0.0%	\$0	\$44,406
706800000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$8,732
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$569,740	0.0%	0.0%	0.0%	0.0%	\$0	\$138,925
706880000	LOFTIN, REGINALD	DALLAS, TX	WM	\$18,216	0.0%	0.0%	0.0%	0.0%	\$0	\$4,554
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WM	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,906
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	\$274,530
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	17.6%	17.6%	\$111,005	\$628,924
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$83,982
805338000	Matrix Consulting Group Ltd.	San Mateo, CA	WM	\$99,880	0.0%	0.0%	0.0%	0.0%	\$0	\$37,455
706792000	MBW Serv Corporation	DALLAS, TX	WM	\$539,000	0.0%	0.0%	0.0%	0.0%	\$0	\$161,063
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,778
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$41,283
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%	32.3%	32.3%	\$155,764	\$481,536
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	\$1,577,614	0.0%	0.0%	0.0%	0.0%	\$0	\$101,920
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,566

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805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$16,108	\$16,108
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	\$24,817
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%	16.5%	16.5%	\$27,224	\$164,618
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,757,608
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$39,230
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$95,924
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	\$37,590
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$117,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$16,669,332	0.0%	0.0%	0.0%	0.0%	\$0	\$563,942
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%	\$29,365	\$29,365
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%	9.9%	9.9%	\$13,234	\$133,852
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$900
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$43,900
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	\$24,240
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$39,690
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%	\$715,013	\$715,013
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$952,832	0.0%	0.0%	0.0%	0.0%	\$0	\$47,213
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	52.6%	47.4%	100.0%	\$70,430	\$70,430
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$563,314
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$280,400
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	\$1,785
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$54,607	\$54,607
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$37,428	\$37,428
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$99,600	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000

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706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$12,563
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$14,764
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$165,324
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$84,041
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$6,667
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%	\$182,159	\$182,159
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$453,790	0.0%	0.0%	0.0%	0.0%	\$0	\$18,300
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	\$2,250
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	\$492,733	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
706666000	Sandia International, Inc	Grand Prairie, TX	WM	\$22,637	0.0%	0.0%	0.0%	0.0%	\$0	\$6,081
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$188,680	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$615,635	0.0%	0.0%	0.0%	0.0%	\$0	\$136,116
706038000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	WM	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$18,465
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	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,087
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$4,806,000	20.0%	0.0%	0.0%	0.0%	\$0	\$348,200
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$9,861
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,321	\$2,321
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$325,104	0.0%	0.0%	0.0%	0.0%	\$0	\$85,355
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$192,644
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,903
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	WM	\$78,086	0.0%	0.0%	0.0%	0.0%	\$0	\$16,446
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	0.0%	0.0%	0.0%	\$0	\$42,787
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$3,375,000	30.0%	100.0%	0.0%	100.0%	\$419,557	\$419,557
7068720000	Southwest Office Systems, Inc	DFW, TX	WM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$56,119
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,210
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	13.7%	13.7%	\$98,536	\$720,356

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706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	14.0%	14.0%	\$103,315	\$738,461
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$221,332	0.0%	0.0%	0.0%	0.0%	\$0	\$20,403
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,571
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$6,922
706911000	Storage Assessments LLC	Plano, TX	WM	\$2,595,629	0.0%	0.0%	0.0%	0.0%	\$0	\$309,578
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$648,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,680
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$18,735
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$243,100	0.0%	0.0%	0.0%	0.0%	\$0	\$7,067
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$1,124,626	\$1,124,626
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	17.7%	17.7%	\$44,783	\$253,640
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	26.3%	26.3%	\$57,609	\$219,022
707019000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$46,708	0.0%	0.0%	0.0%	0.0%	\$0	\$9,342
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$11,615
805339000	SYNECT, LLC	REDMOND, WA	WM	\$871,694	30.0%	0.0%	3.6%	3.6%	\$9,319	\$258,268
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$29,155	\$29,155
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$339	\$339
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$666,645	\$666,645
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$302,961	\$302,961
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$88,510	0.0%	0.0%	0.0%	0.0%	\$0	\$13,624
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,785
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$38,376
805168000	Terracon Consultants, Inc.	Dallas, TX	WM	\$1,983,120	33.0%	0.0%	13.4%	13.4%	\$6,527	\$48,629
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$20,283
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	\$7,837,525
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$78,014
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
805278000	THE GALLUP ORGANIZATION	OMAHA, NE	WM	\$69,500	0.0%	0.0%	0.0%	0.0%	\$0	\$42,500
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$19,954
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$168,830
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.0%	0.0%	0.0%	\$0	\$2,702
706197000	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$297,637	0.0%	0.0%	0.0%	0.0%	\$0	\$168
706721000	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$186,989	0.0%	0.0%	0.0%	0.0%	\$0	\$764
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	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

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through December 31, 2020

706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,562,313	0.0%	100.0%	0.0%	100.0%	\$94,604	\$94,604
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,197,308	0.0%	100.0%	0.0%	100.0%	\$72,044	\$72,044
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$324,375	\$324,375
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$129,606	\$129,606
707009000	Torrez Paper Company, Inc	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$33,826	\$33,826
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%	16.6%	16.6%	\$3,861	\$23,258
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	\$126,132
706835000	Trott Communications Group, Inc.	IRVING, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,156
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	\$74,223
706857000	Unified Services of Texas, Inc	Southlake, TX	WM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$648
706999000	UNIFIED SUPPLY & SERVICE	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$2,514
706646000	UniFirst Holdings	San Antonio, TX	WM	\$62,227	0.0%	0.0%	0.0%	0.0%	\$0	\$3,518
706914000	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,754
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$30,214	0.0%	0.0%	0.0%	0.0%	\$0	\$4,160
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$141,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,070
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$164,266
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$40,720	0.0%	0.0%	0.0%	0.0%	\$0	\$4,897
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$74,288,605	25.4%	0.0%	11.9%	11.9%	\$162,209	\$1,359,073
706187000	Verizon Cabs	Trenton, NJ	WM	\$2,711,402	0.0%	0.0%	0.0%	0.0%	\$0	\$801,052
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,195
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$487,838	0.0%	0.0%	0.0%	0.0%	\$0	\$67,504
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	\$66,591
805314000	VOXAI SOLUTIONS INC	COPPELL, TX	PM	\$3,468,735	0.0%	100.0%	0.0%	100.0%	\$134,623	\$134,623
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$341,500	0.0%	0.0%	0.0%	0.0%	\$0	\$33,388
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$133,130	0.0%	0.0%	0.0%	0.0%	\$0	\$4,584
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$1,248
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$383,775	0.0%	0.0%	0.0%	0.0%	\$0	\$1,883
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$1,566,058	0.0%	0.0%	0.0%	0.0%	\$0	\$19,389
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	HF	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,575
706675000	WRG, LLC	Carrollton, TX	WF	\$272,520	0.0%	100.0%	0.0%	100.0%	\$2,938	\$2,938
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$36,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,750

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through December 31, 2020

706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$12,221
Category Subtotal:				\$1,416,509,637	12.6%	16.3%	5.3%	21.7%	\$13,018,213	\$60,103,364

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through December 31, 2020

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
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,879,281	0.0%	0.0%	0.0%	0.0%	\$0	\$51,000
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$1,173,865
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,205,279
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$722
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,153,750	0.0%	0.0%	0.0%	0.0%	\$0	\$39,971
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$691,803	0.0%	0.0%	0.0%	0.0%	\$0	\$35,956
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,750
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$177,469,968	20.1%	0.0%	19.2%	19.2%	\$860,677	\$4,479,994
804204000	COOPER CLINIC	DALLAS, TX	WM	\$92,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,123
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$19,950
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,182,008	0.0%	0.0%	0.0%	0.0%	\$0	\$324,646
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$361,689
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$2,737,101	0.0%	0.0%	0.0%	0.0%	\$0	\$34,320
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$12,765
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$4,695
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$454,630	0.0%	0.0%	0.0%	0.0%	\$0	\$8,640
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$61,799	0.0%	100.0%	0.0%	100.0%	\$2,477	\$2,477
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,544,261	0.0%	0.0%	0.0%	0.0%	\$0	\$48,166
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$109,000	0.0%	0.0%	0.0%	0.0%	\$0	\$995
705480000	PR NEWSWIRE	Dallas, TX	WM	\$384,087	0.0%	0.0%	0.0%	0.0%	\$0	\$10,999
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$5,231,646	0.0%	0.0%	0.0%	0.0%	\$0	\$100,997
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	\$2,026
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$157,678
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$283,750	0.0%	0.0%	0.0%	0.0%	\$0	\$24,363
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$483
Category Subtotal:				\$301,290,106	14.5%	0.0%	9.4%	9.5%	\$863,155	\$9,114,205

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,958,870,903	21.1%	27.0%	\$203,578,658

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

December 1, 2020 through December 31, 2020

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
AIRGAS, INC.	AUBURN, MA	WM	\$308	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$627	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$2,802	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$154,213	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$3,485	\$0
CINGULAR WIRELESS	DALLAS, TX	WM	\$600	\$0
CINTAS CORPORATION	MASON, OH	WM	\$20,563	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$224	\$0
CLEARFIELD, INC.	MINNEAPOLIS, MN	WM	\$5,640	\$0
CLEAVER-BROOKS SALES AND SERVICE	SAN ANTONIO, TX	WM	\$8,166	\$0
CORE & MAIN LP	ST LOUIS, MO	WM	\$9,510	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$662	\$0
CRAFCO, INC.	CHANDLER, AZ	WM	\$4,000	\$0
DALLAS TRAILER REPAIR COMPANY, INC.	IRVING, TX	WM	\$5,423	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$280	\$0
DH PACE COMPANY, INC.	OLATHE, KS	WM	\$280	\$0
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$1,617	\$0
EMERGING GROWTH ENTERPRISE LLC	LA JOLLA, CA	WM	\$62,500	\$0
ENFORCEMENT TECHNOLOGY GROUP INC	MILWAUKEE, WI	WM	\$32,608	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$660	\$660
EUROFINS XENCO LLC	STAFFORD, TX	WM	\$3,494	\$0
FASTENAL CO.	WINONA, MN	WM	\$1,359	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$90	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$1,161	\$0
GODWIN PUMPS OF AMERICA, INC.	BRIDGEPORT, NJ	WM	\$4,592	\$0
HACH COMPANY	CHICAGO, IL	WM	\$10,503	\$0
HOME DEPOT USA INC	ATLANTA, GA	WM	\$2,355	\$0
INDUSTRIAL RADIANT	ROANOKE, TX	WM	\$6,993	\$0
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$318	\$318
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$25,104	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$3,456	\$0
LIVEU INC	PALATINE, IL	WM	\$3,600	\$0

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

December 1, 2020 through December 31, 2020

MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$10,433	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$271	\$271
MEDWASTE SOLUTIONS, INC	DALLAS, TX	WF	\$2,400	\$2,400
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,589	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$123	\$0
MOTION INDUSTRIES INC	DALLAS, TX	WM	\$5,470	\$0
NETSYNC NETWORK SOLUTIONS, INC.	HOUSTON, TX	HF	\$5,819,720	\$5,819,720
NEW PIG CORPORATION	TIPTON, PA	WM	\$3,376	\$0
OTT HYDROMET CORP	STERLING, VA	WM	\$4,350	\$0
PEOPLEFLUENT, INC.	RALEIGH, NC	WM	\$5,805	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$465	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,050	\$0
POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$2,579	\$0
QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$7,200	\$0
SABRE INC	CHICAGO, IL	WM	\$900	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$28,583	\$28,583
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$1,592	\$1,592
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$2,356	\$0
SYNERGY TELCOM INC	INDIANAPOLIS, IN	WM	\$434	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$5,547	\$0
THYSSENKRUPP ELEVATOR CORPORATION	ATLANTA, GA	WM	\$5,367	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$6,571	\$6,571
TOWN & COUNTRY CLEANERS	BEDFORD, TX	PM	\$904	\$904
TPG PRESSURE INC	GRAND PRAIRIE, TX	WM	\$4,516	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$100	\$0
USA BLUEBOOK	WAUKEGAN, IL	WM	\$7,164	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$56	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$2,140	\$0
WELDON CONTRACTORS	ARLINGTON, TX	WM	\$12,673	\$0
WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$204	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$3,874	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
December 1, 2020 through December 31, 2020	\$6,325,225	\$5,861,018	92.7%
Fiscal Year to Date through December 31, 2020	\$14,371,153	\$7,305,312	50.8%

Revenue Summary by Ethnicity, Gender & Certification Type

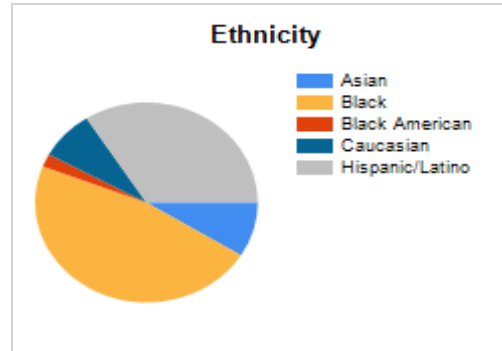
Date Range:

10/1/2020 to 12/31/2020

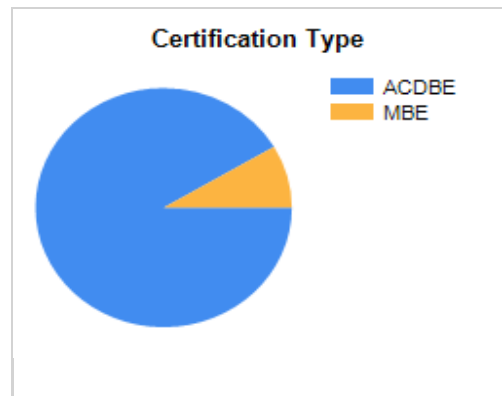
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$52,693,219	\$24,459,642	46.42%

Ethnicity	For Credit \$	For Credit %
Asian	\$2,372,271	4.50%
Black	\$13,125,702	25.00%
Caucasian	\$2,129,694	4.04%
Hispanic/Latino	\$9,102,094	17.27%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$591,432	1.12%
Asian	Male	\$1,780,839	3.38%
Black	Female	\$4,750,379	9.02%
Black	Male	\$8,375,323	15.80%
Caucasian	Female	\$2,129,694	4.04%
Hispanic/Latino	Female	\$3,430,652	6.51%
Hispanic/Latino	Male	\$5,671,441	10.76%



Certification Type	For Credit \$	For Credit %
ACDBE	\$24,459,642	46.42%
MBE	\$2,270,119	4.31%

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