
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2020 – Jan. 31, 2021

FY2021

3.4.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through January 31, 2021

M/WBE Annual Goal: 31%

Overall - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$334,036,869	\$43,974,910	\$931,178,015	\$31,024,725		\$134,242,064.00		\$2,809,695,213	\$4,290,514,224	
Payment Amount	\$3,027,323	\$1,663,115	\$3,640,641	\$123,969		\$2,511,869.00		\$31,920,592	\$42,887,511	
Percent Payment to Total Payment	7.0%	0.3%	0.0%	8.4%		5.8%		74.4%	100.0%	20.0%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
No payments reported during reporting period.										

Construction/A&E Services - DBE: Goal: 20% (Grant Funded)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$10,002,242	\$274,279	\$12,807,742	\$25,445		\$5,063,527		\$96,461,532	\$124,634,767	
Payment Amount	\$2,200,384	\$16,189	\$1,551,700	\$7,440		\$3,847,806		\$14,499,094	\$22,122,613	
Percent Payment to Total Payment	9.90%	0.10%	7.00%	0.00%		17.40%		65.50%	100.00%	34.50%

Architectural & Engineering Services - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$35,889,493	\$22,112,048	\$25,116,125	\$1,150,000		\$24,627,297		\$271,988,317	\$380,883,280	
Payment Amount	\$2,205,887	\$1,592,928	\$1,540,949	\$52,201		\$2,446,775		\$15,124,151	\$22,962,891	
Percent Payment to Total Payment	9.6%	6.9%	6.7%	0.2%		10.7%		65.9%	100.0%	34.1%

Goods and Services (Professional & Non-Professional) - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$83,662,338	\$10,334,259	\$10,317,908			\$109,614,767		\$199,562,968	\$419,854,667	
Payment Amount	\$788,008	\$7,420	\$153			\$65,094		\$8,133,669	\$8,994,346	
Percent Payment to Total Payment	8.7%	0.0%	0.0%			0.7%		90.0%	100.0%	9.0%

A&E Services was already under the M/WBE Program prior to 07/01/2020.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through January 31, 2021

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$100,533	\$94,179	\$7,010,742	\$135,372		\$62,975		\$10,590,782	\$17,994,583	
Payment Amount	\$100,533	\$94,179	\$7,010,742	\$135,372		\$62,975		\$10,590,782	\$17,994,583	
Percent Payment to Total Payment	0.6%	0.5%	39.0%	0.8%		0.3%		58.9%	100.0%	41.1%

Summary of All Categories (Contracts issued before 7/1/2020 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	\$171,686,267	\$129,934,059	\$297,566,142	\$26,636,314	\$5,300,000	\$204,635,479		\$1,923,728,715	\$2,759,511,976	
Payment Amount	\$21,427,759	\$8,121,123	\$35,217,085	\$1,452,570	\$781,510	\$13,600,038		\$188,058,145	\$268,663,631	
Percent Payment to Total Payment	8.0%	3.0%	13.1%	0.5%	0.3%	5.1%		70.0%	100.0%	30.0%

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			\$106,838,331		\$168,897,255	\$306,278,168	
Payment Amount	\$788,009	\$7,421	\$153			\$67,976		\$11,201,766	\$12,065,325	
Percent Payment to Total Payment	6.5%	0.1%	0.0%			0.6%		92.8%	100.0%	7.2%

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

Expenditure Detail for Contracts
 Activity Period: October 1, 2020 through January 31, 2021

Construction - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
No payments reported during reporting period.										

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through January 31, 2021

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%	1.9%	1.9%	\$1,066	\$57,006
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$20,790	\$20,790
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	51.1%	51.1%	\$68,213	\$133,385
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$110,414
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	13.7%	13.7%	\$18,026	\$132,000
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	22.5%	45.5%	68.0%	\$93,444	\$137,494
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	32.7%	32.7%	\$1,315,361	\$4,026,246
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%	75.5%	75.5%	\$23,305	\$30,868
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	64.0%	64.0%	\$391,628	\$611,877
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%	47.6%	47.6%	\$234,563	\$492,674
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	26.0%	26.0%	\$132,837	\$510,147
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	21.0%	21.0%	\$83,720	\$399,378
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	43.6%	43.6%	\$1,824,730	\$4,187,309
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	66.7%	0.6%	67.3%	\$335,841	\$498,737
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%	37.8%	37.8%	\$407,768	\$1,077,364
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	19.1%	19.1%	\$784,874	\$4,103,141
850376000	Merchant Aviation LLC	Summit, NJ	WM	\$24,075,000	37.7%	0.0%	32.0%	32.0%	\$616,802	\$1,929,579
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$150,750
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	13.1%	13.1%	\$45,155	\$345,976
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%	15.7%	15.7%	\$14,438	\$91,877
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	55.9%	55.9%	\$60,849	\$108,897
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%	28.4%	28.4%	\$462,772	\$1,631,259
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	-28.7%	90.6%	61.9%	\$50,411	\$81,446
Category Subtotal:				\$380,883,280	36.6%	1.7%	32.5%	34.1%	\$7,838,740	\$22,962,891

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through January 31, 2021

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$49,254,332	35.0%	0.00%	55.833%	55.8%	\$4,868,442	\$8,719,697
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,553,910	20.0%	0.00%	0.00%	0.0%	\$0	\$697
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$38,826,525	18.8%	0.00%	20.557%	20.6%	\$2,755,077	\$13,402,218
Category Subtotal:				\$124,634,767	25.6%	0.00%	34.46%	34.5%	\$7,623,519	\$22,122,613

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.00%	52.301%	52.3%	\$3,543,938	\$6,776,004
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	99.899%	0.101%	100.0%	\$864,084	\$864,084
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.0%	0.00%	59.289%	59.3%	\$3,617	\$6,101
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.00%	16.393%	16.4%	\$56,230	\$343,020
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.00%	35.298%	35.3%	\$497,496	\$1,409,402
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.00%	24.771%	24.8%	\$678,174	\$2,737,824
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.00%	4.239%	4.2%	\$149,097	\$3,517,493
Category Subtotal:				\$223,481,472	34.7%	5.514%	31.49%	37.0%	\$5,792,637	\$15,653,927

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through January 31, 2021

Goods and Services (Professional & Non-Professional) - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
706994000	2C DENTAL TECHNOLOGIES INC	DALLAS, TX	WM	\$14,000	0.0%	0.00%	0.00%	0.0%	\$0	\$9,275
805388000	ACOMMENCE ADVISORS	FRISCO, TX	WM	\$19,500	0.0%	0.00%	0.00%	0.0%	\$0	\$19,500
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.00%	0.00%	0.0%	\$0	\$27,058
805255000	Akin Gump Strauss Feld & Hauer LLP	Washington, DC	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$11,495
805369000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$199,000	0.0%	0.00%	0.00%	0.0%	\$0	\$150,000
706927000	AppOrchid Inc	Redwood City, CA	WM	\$49,300	0.0%	0.00%	0.00%	0.0%	\$0	\$49,300
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.00%	0.00%	0.0%	\$0	\$7,298
805392000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$17,200	0.0%	0.00%	0.00%	0.0%	\$0	\$1,720
706929000	Environmental Lighting Services	Grand Prairie, TX	WM	\$507,270	0.0%	0.00%	0.00%	0.0%	\$0	\$3,996
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.00%	0.00%	0.0%	\$0	\$109,251
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.00%	0.00%	0.0%	\$0	\$143,207
805377000	FIPLEX COMMUNICATIONS INC	DORAL, FL	WM	\$35,000	0.0%	0.00%	0.00%	0.0%	\$0	\$35,000
706885000	Frontier Media, Inc.	PLANO, TX	WM	\$15,995	0.0%	0.00%	0.00%	0.0%	\$0	\$15,995
707010000	IDM PRODUCTS, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.00%	0.00%	100.0%	\$380	\$380
707019000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$46,708	0.0%	0.00%	0.00%	0.0%	\$0	\$9,342
707009000	Torrez Paper Company, Inc	Dallas, TX	HF	\$441,180	0.0%	100.00%	0.00%	100.0%	\$33,826	\$33,826
706999000	UNIFIED SUPPLY & SERVICE	Rhome, TX	WM	\$46,381	0.0%	0.00%	0.00%	0.0%	\$0	\$2,514
Category Subtotal:				\$4,156,193	6.9%	5.437%	0.00%	5.4%	\$34,206	\$629,157

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through January 31, 2021

Summary of All Categories (Contracts issued before 7/1/2020 and under 2012 SBE-M/WBE Policies)

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontract ors	% of Overall SMWBE Payments	Total Overall SMWBE 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	\$9,402
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	13.0%	13.0%	\$337,125	\$2,586,944
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,754,366	35.2%	0.0%	37.4%	37.4%	\$125,923	\$336,545
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	\$20,833
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$7,895,977	0.0%	0.0%	0.0%	0.0%	\$0	\$1,226,846
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	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$127,933
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$565,930
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	\$134,105
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,486,592	0.0%	100.0%	0.0%	100.0%	\$224,202	\$224,202
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%	72.2%	27.8%	100.0%	\$1,963,840	\$1,963,840
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	\$100,000
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	65.2%	65.2%	\$9,688	\$14,869
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,070,726
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	\$247,792
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	\$48,159
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$122,522	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
805213000 (Closed 2/16/2021)	ANDERSON & RIDDLE LLP	FORT WORTH, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,737

Expenditure Detail for Contracts
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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	PM	\$23,713,460	20.0%	0.0%	0.0%	0.0%	\$0	\$1,151,250
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$550,409	\$550,409
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$2,285,359	\$2,285,359
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,544,270	0.0%	0.0%	0.0%	0.0%	\$0	\$166,905
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	\$63,437
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$948,201
706392000	AT&T	San Ramon, CA	WM	\$1,546,000	0.0%	0.0%	0.0%	0.0%	\$0	\$133,263
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$63,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$58,472
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	\$138,910
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	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$14,476
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$16,806
805151000	BEST EMS	Dallas, TX	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,003
706740000	Best Technology Systems	Plainfield, IL	WM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$18,775
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$3,702
805222000	BOKF, NA	FORT WORTH, TX	WM	\$40,600	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	\$2,206,238
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,062,026	10.0%	100.0%	0.0%	100.0%	\$26,006	\$26,006
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	\$27,736
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,843
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$2,620
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$2,276
706981000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,664	0.0%	0.0%	0.0%	0.0%	\$0	\$4,672
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$2,870
706865000	Casper Airport Solutions Inc.	Houston, TX	WM	\$1,093,761	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%	\$5,685	\$5,685
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	0.0%	0.0%	\$0	\$34,887
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	WM	\$260,730	0.0%	0.0%	0.0%	0.0%	\$0	\$31,446

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706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$214,009
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,920
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	\$72,064
706750000	CINTAS CORPORATION	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,116
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	\$131,387
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$941,371	0.0%	0.0%	0.0%	0.0%	\$0	\$194,413
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	\$34,221
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$4,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$772,319
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$428,141
805285000	Confirmit Solutions, Inc.	Vancouver,	WM	\$88,650	0.0%	0.0%	0.0%	0.0%	\$0	\$28,925
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$50,000
705924000	Convergent Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,962
706521000	Critical Start, Inc.	Plano, TX	WM	\$834,463	0.0%	0.0%	0.0%	0.0%	\$0	\$65,111
706540000	Critical Start, Inc.	Plano, TX	WM	\$2,575,837	0.0%	0.0%	0.0%	0.0%	\$0	\$508,008
706594000 (Closed 2/3/2021)	Critical Start, Inc.	PLANO, TX	WM	\$297,793	0.0%	0.0%	0.0%	0.0%	\$0	\$40,050
706811000 (Closed 2/3/2021)	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	\$56,133
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	\$20,111
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	\$92,245
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,173
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$118,640	0.0%	0.0%	0.0%	0.0%	\$0	\$13,873
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,358,047	20.0%	0.0%	3.5%	3.5%	\$3,302	\$94,722
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$109,765	0.0%	0.0%	0.0%	0.0%	\$0	\$8,055
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$267,650	0.0%	0.0%	0.0%	0.0%	\$0	\$5,580
706746000	DigiCert, Inc.	LINDON, UT	WM	\$112,725	0.0%	0.0%	0.0%	0.0%	\$0	\$32,000
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	\$19,689,813	30.0%	0.0%	15.0%	15.0%	\$277,506	\$1,847,028
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	10.0%	10.0%	\$235,339	\$2,343,034
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,922

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706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	0.0%	0.0%	0.0%	\$0	\$50,635
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	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,773
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	\$11,924,125	25.0%	0.0%	0.0%	0.0%	\$0	\$204,352
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$18,956	\$18,956
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	\$121,660
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	0.0%	0.0%	\$0	\$1,616,062
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%	97.9%	0.4%	98.3%	\$1,112,427	\$1,131,344
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
706806000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$175,924	0.0%	0.0%	0.0%	0.0%	\$0	\$91,262
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	0.0%	0.0%	\$0	\$160,681
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	\$2,738,889	20.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$72,340	0.0%	0.0%	0.0%	0.0%	\$0	\$3,575
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	\$8,279
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%	\$2,528	\$2,528
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	\$38,456
805377000	FIPLEX COMMUNICATIONS INC	DORAL, FL	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
805270000	FISCALNOTE INC	WASHINGTON, DC	WM	\$48,975	0.0%	0.0%	0.0%	0.0%	\$0	\$16,325
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$1,350,129	0.0%	0.0%	0.0%	0.0%	\$0	\$243,681
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	\$176,102
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	\$105,132

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706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$3,221
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$277,516
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$250
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,626
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$3,976
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$3,802
706995000	GPI TX-A INC	GRAPEVINE, TX	WM	\$33,272	0.0%	0.0%	0.0%	0.0%	\$0	\$3,697
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	\$23,024
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	\$3,520
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$3,449
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$4,198
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$4,104
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$4,241
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$3,496
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$4,067
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	\$139,068
706564000	Hamilton Group	Arlington, TX	OM	\$7,776,600	15.0%	0.0%	0.0%	0.0%	\$0	\$190,865
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	\$184,105
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$33,600	0.0%	0.0%	0.0%	0.0%	\$0	\$11,520
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$34,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,350
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$113,605
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	2005.4%	2005.4%	\$139,788	\$6,971
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,438,532
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%	\$32,910	\$32,910
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$371,048	0.0%	0.0%	0.0%	0.0%	\$0	\$33,658
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$27,654	0.0%	0.0%	0.0%	0.0%	\$0	\$7,389
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$41,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$197,735	0.0%	0.0%	0.0%	0.0%	\$0	\$79,094
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$37,080
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$1,050
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,346,430	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

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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	\$9,593,750	30.0%	0.0%	17.8%	17.8%	\$285,791	\$1,608,609
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	\$8,836
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%	88.3%	11.7%	100.0%	\$324,619	\$324,619
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%	32.8%	32.8%	\$73,265	\$223,575
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	15.0%	15.0%	\$410,769	\$2,745,472
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	46.3%	46.3%	\$255,553	\$552,311
706372000	Joy Promotions, Inc.	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$89,001	\$89,001
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	\$39,770
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$74,250	0.0%	0.0%	0.0%	0.0%	\$0	\$6,440
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	\$11,909
805025000	Lifespeak USA Inc	Toronto,	WM	\$257,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
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	\$12,996
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	\$37,416	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%	1.6%	1.6%	\$5,166	\$320,141
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%	36.1%	36.1%	\$284,571	\$789,247
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$91,844
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	\$231,817
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$22,500
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,789

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805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$49,785
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	\$4,875,000	30.0%	0.0%	25.3%	25.3%	\$202,474	\$800,786
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$8,222
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$14,883	0.0%	0.0%	0.0%	0.0%	\$0	\$3,745
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	\$124,888
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,566
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	\$205,124
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$32,078
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	\$11,845,237	16.0%	0.0%	14.4%	14.4%	\$34,505	\$239,521
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,790,880
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	\$130,553
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,335
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$49,350
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$138,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
805223000	Operational Support Services, Inc.	SPRING, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$20,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$579,247
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%	\$31,025	\$31,025
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$533,692	0.0%	0.0%	0.0%	0.0%	\$0	\$21,424
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,750,000	20.0%	0.0%	7.6%	7.6%	\$13,234	\$174,598
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$1,350
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	\$7,027
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$3,715
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,805
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$46,233
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$4,535
706428000	Premier LogiTech, LLC	Grand Prairie, TX	OM	\$5,300,000	0.0%	100.0%	0.0%	100.0%	\$781,510	\$781,510
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$800
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$952,832	0.0%	0.0%	0.0%	0.0%	\$0	\$94,070
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	44.1%	55.9%	100.0%	\$86,465	\$86,465

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706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$785,738
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$481,271
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	\$2,441
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$63,677	\$63,677
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$40,821	\$40,821
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	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$12,969
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$16,588
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$184,120
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$111,915
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$8,707
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.	Eules, TX	WF	\$3,391,500	0.0%	100.0%	0.0%	100.0%	\$230,078	\$230,078
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$46,490	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	\$3,000
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
805325000	SABRE INC	CHICAGO, IL	WM	\$368,000	0.0%	0.0%	0.0%	0.0%	\$0	\$135,960
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$44,000
706666000	Sandia International, Inc	Grand Prairie, TX	WM	\$22,637	0.0%	0.0%	0.0%	0.0%	\$0	\$6,081
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$101,390	0.0%	0.0%	0.0%	0.0%	\$0	\$10,640
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$188,680	0.0%	0.0%	0.0%	0.0%	\$0	\$36,000
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	\$25,980
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	\$74,598
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$4,806,000	20.0%	0.0%	0.0%	0.0%	\$0	\$348,200
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$645
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

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706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$194,183
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,524
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	WM	\$119,086	0.0%	0.0%	0.0%	0.0%	\$0	\$17,861
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$1,770,000	0.0%	0.0%	0.0%	0.0%	\$0	\$63,322
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$4,375,000	30.0%	100.0%	0.0%	100.0%	\$648,671	\$648,671
7068720000	Southwest Office Systems, Inc	DFW, TX	WM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$74,175
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,701
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	6.9%	6.9%	\$98,536	\$1,425,435
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	7.0%	7.0%	\$103,315	\$1,477,423
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	\$8,817
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$9,789
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	\$42,080
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	\$12,064
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$1,469,076	\$1,469,076
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	14.0%	14.0%	\$44,783	\$319,376
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	23.9%	23.9%	\$58,786	\$245,504
707019000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$46,708	0.0%	0.0%	0.0%	0.0%	\$0	\$18,683
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%	2.2%	2.2%	\$9,319	\$417,179
805340000	SYNECT, LLC	REDMOND, WA	WM	\$972,088	0.0%	0.0%	0.0%	0.0%	\$0	\$204,080
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%	\$752,921	\$752,921
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$305,745	\$305,745
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$88,510	0.0%	0.0%	0.0%	0.0%	\$0	\$40,168
805026000	TALEMETRY INC	RICHMOND, BC	WM	\$267,260	0.0%	0.0%	0.0%	0.0%	\$0	\$53,460
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,760
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$51,579
805168000	Terracon Consultants, Inc.	Dallas, TX	WM	\$1,983,120	33.0%	0.0%	12.4%	12.4%	\$6,527	\$52,625
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$29,216
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$358,370
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,106,891
706676000	Texas Interior Resources, LLC	Dallas, TX	WM	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$37,302
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$95,835

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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	\$112,725	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
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$214,026
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.0%	0.0%	0.0%	\$0	\$56,952
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	\$1,872
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
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,562,313	0.0%	100.0%	0.0%	100.0%	\$157,251	\$157,251
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,197,308	0.0%	100.0%	0.0%	100.0%	\$110,574	\$110,574
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$391,601	\$391,601
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$149,533	\$149,533
707009000	Torrez Paper Company, Inc	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$40,566	\$40,566
707008000	TOSS UP EVENTS LLC	IRVING, TX	WM	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$53,550
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	WM	\$3,567,878	20.0%	0.0%	0.0%	0.0%	\$0	\$8,840
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$283,287	12.5%	0.0%	11.1%	11.1%	\$3,861	\$34,888
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	\$211,309
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
706348000	Tyler Technologies, Inc.	LUBBOCK, TX	WM	\$290,553	0.0%	0.0%	0.0%	0.0%	\$0	\$30,542
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$328,550	0.0%	0.0%	0.0%	0.0%	\$0	\$82,885
706857000	Unified Services of Texas, Inc	Southlake, TX	WM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$2,829
706999000	UNIFIED SUPPLY & SERVICE	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$3,006
706646000	UniFirst Holdings	San Antonio, TX	WM	\$62,227	0.0%	0.0%	0.0%	0.0%	\$0	\$5,113
706914000	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$13,482
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$49,214	0.0%	0.0%	0.0%	0.0%	\$0	\$5,855
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$141,570	0.0%	0.0%	0.0%	0.0%	\$0	\$10,970
706100000	Uretex USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$164,266
706978000	Valcor Environmental Services	Robstown, TX	WM	\$24,840	0.0%	0.0%	0.0%	0.0%	\$0	\$1,150
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	\$79,544,803	25.4%	0.0%	8.4%	8.4%	\$162,209	\$1,928,820
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	\$313,563
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

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706877000	Voss Electric Co	Houston, TX	WM	\$488,013	0.0%	0.0%	0.0%	0.0%	\$0	\$68,286
805314000	VOXAI SOLUTIONS INC	COPPELL, TX	PM	\$3,468,735	0.0%	100.0%	0.0%	100.0%	\$134,820	\$134,820
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	\$11,467
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	\$202,593
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$9,811
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706675000	WRG, LLC	Carrollton, TX	WF	\$272,520	0.0%	100.0%	0.0%	100.0%	\$105,142	\$105,142
805162000	XEFATURA CONSULTING	PLANO, TX	WM	\$36,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,750
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$12,221
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	1.9%	1.9%	\$1,066	\$57,006
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$20,790	\$20,790
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	51.1%	51.1%	\$68,213	\$133,385
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$110,414
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	13.7%	13.7%	\$18,026	\$132,000
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	22.5%	45.5%	68.0%	\$93,444	\$137,494
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	32.7%	32.7%	\$1,315,361	\$4,026,246
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%	75.5%	75.5%	\$23,305	\$30,868
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	64.0%	64.0%	\$391,628	\$611,877
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%	47.6%	47.6%	\$234,563	\$492,674
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	26.0%	26.0%	\$132,837	\$510,147
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	21.0%	21.0%	\$83,720	\$399,378
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	43.6%	43.6%	\$1,824,730	\$4,187,309
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	66.7%	0.6%	67.3%	\$335,841	\$498,737
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%	37.8%	37.8%	\$407,768	\$1,077,364
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	19.1%	19.1%	\$784,874	\$4,103,141
850376000	Merchant Aviation LLC	Summit, NJ	WM	\$24,075,000	37.7%	0.0%	32.0%	32.0%	\$616,802	\$1,929,579
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$150,750
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	13.1%	13.1%	\$45,155	\$345,976
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%	15.7%	15.7%	\$14,438	\$91,877
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	55.9%	55.9%	\$60,849	\$108,897
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.0%	33.8%	33.8%	\$180,000	\$532,893

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850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	28.4%	28.4%	\$462,772	\$1,631,259
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	-28.7%	90.6%	61.9%	\$50,411	\$81,446
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$156,596,259	42.0%	0.0%	50.0%	50.0%	\$18,383,625	\$36,761,965
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$120,560,950	20.0%	0.0%	17.2%	17.2%	\$7,910,168	\$45,858,180
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,650,941	17.1%	57.0%	18.5%	75.5%	\$795,986	\$1,054,191
950634000	Basecom Inc.	FORT WORTH, TX	HM	\$1,175,485	83.5%	0.0%	0.0%	0.0%	(\$6,179)	(\$6,179)
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$26,020,567	21.6%	0.0%	21.8%	21.8%	\$789,169	\$3,622,048
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.	Dallas, TX	HM	\$29,000,000	54.2%	99.7%	0.0%	99.7%	\$829,464	\$831,951
950627000	Gilbert May, Inc.	Dallas, TX	HM	\$6,290,333	31.8%	97.0%	3.0%	100.0%	\$444,066	\$444,066
950635000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	40.0%	22.8%	55.4%	78.2%	\$48,806	\$62,440
950659000	Gilbert May, Inc.	Dallas, TX	HM	\$2,669,964	25.0%	100.0%	0.0%	100.0%	\$131,472	\$131,472
950690000	Gilbert May, Inc.	Dallas, TX	HM	\$20,688,333	27.7%	-9.7%	8.4%	-1.3%	(\$13,110)	\$996,385
950697000	Gilbert May, Inc.	Dallas, TX	HM	\$13,482,333	20.2%	64.6%	0.1%	64.7%	\$450,906	\$696,537
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	22.3%	22.3%	\$653,176	\$2,925,347
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,308,258	20.0%	0.0%	21.7%	21.7%	\$1,167,306	\$5,382,571
950731000	North Texas Contracting, Inc.	Keller, TX	WM	\$487,674	30.0%	0.0%	0.0%	0.0%	\$0	\$252,358
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	13.1%	13.1%	\$361,877	\$2,755,193
950680000	RAGLE, INC.	Eules, TX	WM	\$1,910,781	25.2%	0.0%	18.2%	18.2%	\$194,400	\$1,065,669
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%	\$422,521	\$422,521
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%	48.1%	48.1%	\$509,947	\$1,059,514
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	21.8%	21.8%	\$32,808	\$150,162
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	13.2%	13.2%	\$74,892	\$565,320
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,283,448	35.1%	0.0%	38.5%	38.5%	\$97,204	\$252,481
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$4,906,683
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%	12.5%	12.5%	\$50,750	\$407,162
950648000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$700,558	10.0%	100.0%	0.0%	100.0%	\$2,681	\$2,681
950716000	Gilbert May, Inc.	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%	57.0%	57.0%	\$74,612	\$130,866
Category Subtotal:				\$1,497,601,737	12.6%	16.1%	5.1%	21.2%	\$16,382,030	\$77,218,418

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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
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	\$1,412,897
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$3,003,974
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$963
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$986
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	\$13,500
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$177,469,968	20.1%	0.0%	14.9%	14.9%	\$860,677	\$5,779,625
804204000	COOPER CLINIC	DALLAS, TX	WM	\$103,000	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	\$362,154
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,012,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,042,932	0.0%	0.0%	0.0%	0.0%	\$0	\$340,151
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	\$65,299	0.0%	100.0%	0.0%	100.0%	\$2,882	\$2,882
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	\$124,000	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	\$21,998
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$201,993
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	\$209,761
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$318,750	0.0%	0.0%	0.0%	0.0%	\$0	\$31,608
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$744
Category Subtotal:				\$306,278,168	14.4%	0.0%	7.1%	7.2%	\$863,559	\$12,065,325

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,047,795,560	20.9%	28.2%	\$262,734,373

Procurement Expenditure Activity Report
Goods & Services
January 1, 2021 through January 31, 2021

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
A PHOTO IDENTIFICATION, INC.	GRAND PRAIRIE, TX	WF	\$5,440	\$5,440
ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$93,401	\$0
ALLIANCE BUS GROUP INC	COLLEGE PARK, GA	WM	\$3,095,853	\$0
ALLIED 100, LLC	WOODRUFF, WI	WM	\$8,689	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$627	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$1,424	\$0
C & C PROFESSIONAL SERVICES, INC.	EULESS, TX	NM	\$1,812	\$1,812
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$77,107	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$3,197	\$0
CINTAS CORPORATION	MASON, OH	WM	\$7,800	\$0
CORE & MAIN LP	ST LOUIS, MO	WM	\$2,033	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$5,660	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$5	\$0
DISPLAYS LLC	ARLINGTON, TX	WM	\$505	\$0
EAGLE TRANSMISSION - COLLEYVILLE LOCATION	COLLEYVILLE, TX	WM	\$4,725	\$0
EDDIE PIERCE WELDING SERVICE	ARLINGTON, TX	WM	\$7,080	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$6,867	\$0
ELECTRO-CHEMICAL DEVICES INC	ORANGE, CA	WM	\$4,995	\$0
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$7,840	\$0
FAIR AND IMPARTIAL POLICING	TAMPA, FL	WM	\$11,340	\$0
FASTENAL CO.	WINONA, MN	WM	\$84	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$1,462	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$18,305	\$0
GTS TECHNOLOGY SOLUTIONS, INC.	AUSTIN, TX	WF	\$22,518	\$22,518
HOME DEPOT USA INC	ATLANTA, GA	WM	\$2,340	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$3,709	\$0
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$28	\$28
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$9,750	\$0
JAM DISTRIBUTING CO	WEBSTER, TX	WM	\$4,612	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$4,758	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$2,340	\$0
KONE INC.	MOLINE, IL	WM	\$900	\$0

**Procurement Expenditure Activity Report
Goods & Services
January 1, 2021 through January 31, 2021**

LONE STAR AED	FORT WORTH, TX	WM	\$30,596	\$0
M D MCDONALD COMPANY INC	DALLAS, TX	WM	\$7,847	\$0
MAGNET FORENSICS USA, INC	CHICAGO, IL	WM	\$3,500	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$703	\$703
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,391	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$123	\$0
ORACLE APPLICATIONS USER GROUP	ATLANTA, GA	WM	\$965	\$0
PCMG, INC.	HERNDON, VA	WM	\$1,308	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$792	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,473	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$4,100	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$1,813	\$0
R-WATER LLC	SAN MARCOS, TX	WM	\$2,950	\$0
SABRE INC	CHICAGO, IL	WM	\$900	\$0
SCHNEIDER ELECTRIC IT USA, INC.	WEST KINGSTON, RI	WM	\$14,555	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$25,006	\$25,006
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$2,159	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$5,227	\$5,227
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$35,996	\$0
THE TOLEDO TICKET COMPANY	TOLEDO, OH	WM	\$6,647	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$36,897	\$36,897
TOWN & COUNTRY CLEANERS	BEDFORD, TX	PM	\$859	\$859
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$285	\$0
WEDGE WOODWORKING	ARTHUR, IL	WM	\$3,819	\$0
WESTWAY FORD	IRVING, TX	WM	\$11,972	\$0
WILDFIRE TRUCK & EQUIPMENT SALES	ARLINGTON, TX	WM	\$1,646	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$11,117	\$0
XACT BUSINESS SOLUTIONS	GRAPEVINE, TX	WM	\$1,600	\$0

Summary

January 1, 2021 through January 31, 2021
Fiscal Year to Date through January 31, 2021

Total Paid

\$3,633,675
\$18,008,684

Total MWBE Paid

\$98,489
\$7,403,801

Total MWBE Percent

2.7%
41.1%

Revenue Summary by Ethnicity, Gender & Certification Type

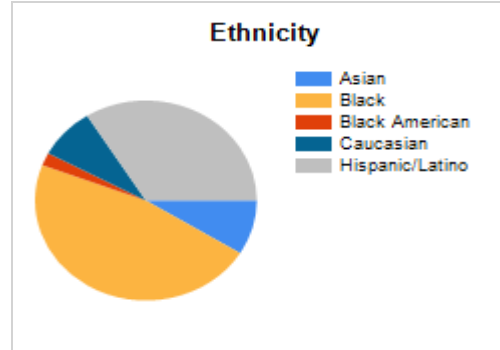
Date Range:

10/1/2020 to 1/31/2021

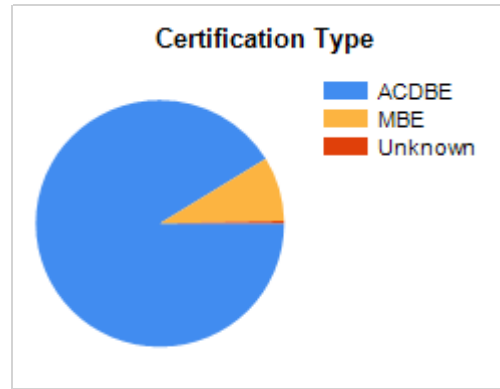
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$56,087,594	\$24,495,603	43.67%

Ethnicity	For Credit \$	For Credit %
Asian	\$2,372,271	4.23%
Black	\$13,161,663	23.46%
Caucasian	\$2,219,325	3.96%
Hispanic/Latino	\$9,102,094	16.23%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$591,432	1.05%
Asian	Male	\$1,780,839	3.18%
Black	Female	\$4,719,008	8.41%
Black	Male	\$8,442,655	15.05%
Caucasian	Female	\$2,129,694	3.80%
Caucasian	Male	\$89,631	0.16%
Hispanic/Latino	Female	\$3,430,652	6.12%
Hispanic/Latino	Male	\$5,671,441	10.11%



Certification Type	For Credit \$	For Credit %
ACDBE	\$24,495,603	43.67%
MBE	\$2,270,119	4.05%

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