
D/M/WBE Expenditure Report

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

FY2021

5.6.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through March 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	\$75,744,455	\$65,600,303	\$51,470,047	\$375,445		\$42,845,824		\$461,815,496	\$697,851,570	
Payment Amount	\$7,702,237	\$3,079,403	\$3,987,153	\$56,023		\$7,636,342		\$42,362,373	\$64,823,533	
Percent Payment to Total Payment	11.9%	4.8%	6.2%	0.1%		11.8%		65.4%	100.0%	34.6%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount								\$487,674	\$487,674	
Payment Amount								\$370,358	\$370,358	
Percent Payment to Total Payment								100.0%	100.0%	0.0%

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	\$65,511,993	\$65,326,024	\$38,221,125	\$350,000		\$37,782,297		\$356,191,841	\$563,383,280	
Payment Amount	\$5,468,944	\$3,063,214	\$2,380,378	\$48,583		\$3,788,536		\$24,967,002	\$39,716,658	
Percent Payment to Total Payment	13.8%	7.7%	6.0%	0.1%		9.5%		62.9%	100.0%	37.1%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$230,220		\$441,180					\$8,674,449	\$9,345,849	
Payment Amount	\$32,910		\$55,075					\$1,635,482	\$1,723,467	
Percent Payment to Total Payment	1.9%		3.2%					94.9%	100.0%	5.1%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	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		\$15,389,531	\$23,013,050	
Percent Payment to Total Payment	9.6%	0.1%	6.7%	0.0%		16.7%		66.9%	100.0%	33.1%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through March 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	\$97,970	\$94,940	\$7,035,333	\$3,624		\$51,474		\$11,665,549	\$18,948,891	
Payment Amount	\$97,970	\$94,940	\$7,035,333	\$3,624		\$51,474		\$11,665,549	\$18,948,891	
Percent Payment to Total Payment	0.5%	0.5%	37.1%	0.0%		0.3%		61.6%	100.0%	38.4%

Summary of All Categories (Contracts issued before 07/1/2020 and under 2012 SBE-M/WBE Policies)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$130,899,319	\$68,644,136	\$251,692,067	\$14,316,282		\$43,128,566	\$25,000	\$750,666,511	\$1,259,371,880	
Payment Amount	\$20,528,244	\$3,714,697	\$29,339,080	\$886,164		\$7,710,791	\$5,400	\$143,218,182	\$205,402,559	
Percent Payment to Total Payment	10.0%	1.8%	14.3%	0.4%		3.8%	0.0%	69.7%	100.0%	30.3%

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	\$71,534,026	\$59,858,477	\$44,702,284		\$5,300,000	\$266,518,809		\$1,370,584,729	\$1,818,498,325	
Payment Amount	\$2,889,421	\$6,497,809	\$3,906,276		\$797,539	\$7,166,300		\$87,613,121	\$108,870,465	
Percent Payment to Total Payment	2.7%	6.0%	3.6%		0.7%	6.6%		80.5%	100.0%	21.8%

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

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through March 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
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	42.9%	42.9%	\$3,543,938	\$8,260,330
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	1.8%	1.8%	\$1,066	\$60,860
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	67.7%	32.3%	100.0%	\$864,084	\$864,084
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$33,746	\$33,746
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	46.6%	46.6%	\$68,213	\$146,472
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$132,637
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	13.3%	13.3%	\$18,026	\$135,950
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%	32.6%	32.6%	\$1,315,361	\$4,032,297
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%	74.1%	74.1%	\$23,305	\$31,468
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.0%	0.0%	59.3%	59.3%	\$3,617	\$6,101
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	64.0%	64.0%	\$402,881	\$629,308
850342000	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	36.1%	63.9%	100.0%	\$150,509	\$150,509
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	38.1%	38.1%	\$234,563	\$615,556
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	21.8%	21.8%	\$132,837	\$607,955
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	18.6%	18.6%	\$83,720	\$450,416
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	44.6%	44.6%	\$2,423,416	\$5,438,413
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	79.3%	0.4%	79.7%	\$639,347	\$802,243
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	19.4%	19.4%	\$89,017	\$458,009
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	0.0%	0.0%	\$0	\$92,215
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	40.8%	40.8%	\$505,482	\$1,239,533
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	41.1%	41.1%	\$442,952	\$1,077,364
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	18.0%	18.0%	\$784,874	\$4,365,096
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	37.3%	37.3%	\$720,167	\$1,929,579
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$150,750
850355000	Muller & Muller, Ltd.	Chicago, IL	WF	\$1,000,000	48.5%	0.0%	0.0%	0.0%	\$0	\$3,940
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$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%	17.9%	17.9%	\$37,445	\$208,670
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	32.7%	32.7%	\$497,496	\$1,523,371
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	12.6%	12.6%	\$14,438	\$114,856
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	50.0%	50.0%	\$60,849	\$121,639
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$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%	28.9%	28.9%	\$591,694	\$2,047,092
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	-23.5%	86.9%	63.4%	\$53,872	\$84,907
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	25.0%	25.0%	\$683,644	\$2,737,824
Category Subtotal:				\$563,383,280	36.4%	3.3%	33.8%	37.1%	\$14,749,656	\$39,716,658

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

Construction - 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
950731000	North Texas Contracting, Inc.	Keller, TX	WM	\$487,674	30.0%	0.0%	0.0%	0.0%	\$0	\$370,358
Category Subtotal:				\$487,674	30.0%	0.0%	0.0%	0.0%	\$0	\$370,358

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$49,254,332	35.0%	0.0%	50.7%	50.7%	\$4,868,442	\$9,610,134
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	\$38,826,525	18.8%	0.0%	20.6%	20.6%	\$2,755,077	\$13,402,218
Category Subtotal:				\$124,634,767	25.6%	0.0%	33.1%	33.1%	\$7,623,519	\$23,013,050

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

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	42.3%	42.3%	\$4,216,782	\$9,961,169
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	73.5%	26.5%	100.0%	\$1,221,502	\$1,221,502
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%	26.3%	26.3%	\$128,087	\$487,253
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	30.5%	30.5%	\$576,956	\$1,889,105
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	25.0%	25.0%	\$683,644	\$2,737,824
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	19.9%	19.9%	\$1,064,696	\$5,360,521
Category Subtotal:				\$223,481,472	34.7%	4.1%	32.3%	36.4%	\$7,895,282	\$21,663,475

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

Goods and Services (Professional & Non-Professional) - 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
706994000	2C DENTAL TECHNOLOGIES INC	DALLAS, TX	WM	\$14,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,275
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
805255000	Akin Gump Strauss Feld & Hauer LLP	Washington, DC	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,495
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
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$5,839
706927000	AppOrchid Inc	Redwood City, CA	IM	\$49,300	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$35,050
805257000	CARTER SCHOLER, ARNETT HAMADA MOCKLER PL	DALLAS, TX	BM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,568
706980000	Dell Marketing L. P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
805392000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$17,200	0.0%	0.0%	0.0%	0.0%	\$0	\$1,720
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$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	\$160,681
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.0%	0.0%	0.0%	\$0	\$143,207
805377000	FIPLX COMMUNICATIONS INC	DORAL, FL	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
706885000	Frontier Media, Inc.	PLANO, TX	HM	\$15,995	0.0%	0.0%	0.0%	0.0%	\$0	\$15,995
707010000	IDM PRODUCTS, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$32,910	\$32,910
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$197,735	0.0%	0.0%	0.0%	0.0%	\$0	\$98,867
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$1,348
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
706942000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$55,860	0.0%	0.0%	0.0%	0.0%	\$0	\$55,860
706955000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$123,888	0.0%	0.0%	0.0%	0.0%	\$0	\$123,888
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$8,561
805391000	Strategies 360	Seattle, WA	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
707019000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$46,708	0.0%	0.0%	0.0%	0.0%	\$0	\$28,193
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
707009000	Torrez Paper Company, Inc	Dallas, TX	HF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$55,075	\$55,075
706999000	UNIFIED SUPPLY & SERVICE	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$10,931
706978000	Valcor Environmental Services	Robstown, TX	WM	\$24,840	0.0%	0.0%	0.0%	0.0%	\$0	\$1,150
Category Subtotal:				\$9,345,849	3.1%	5.1%	0.0%	5.1%	\$87,985	\$1,723,467

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through March 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 / Gender	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontractors	% of Overall SMWBE Payments	Total Overall SMWBE Payments	Total Paid During Activity Period
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	\$32,250
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	10.3%	10.3%	\$337,125	\$3,268,653
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,754,366	35.2%	0.0%	30.5%	30.5%	\$125,923	\$412,257
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	OF	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$395,347
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	\$129,507
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	\$1,250
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%	\$270,086	\$270,086
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,893,474	20.0%	0.0%	39.4%	39.4%	\$17,534	\$44,482
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%	75.4%	24.6%	100.0%	\$2,222,157	\$2,222,157
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	30.0%	98.6%	1.4%	100.0%	\$876,313	\$876,313
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	PM	\$757,800	20.0%	0.0%	57.8%	57.8%	\$9,688	\$16,750
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,114,571
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
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$1,480,122
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$3,343,151
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$61,237
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
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
706398000	Appro, Inc.	Tulsa, OK	PM	\$23,713,460	20.0%	0.0%	0.0%	0.0%	\$0	\$1,606,374
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$692,899	\$692,899
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$3,674,280	\$3,674,280
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$156,596,259	42.0%	0.0%	40.1%	40.1%	\$19,623,433	\$48,983,367
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,544,270	0.0%	0.0%	0.0%	0.0%	\$0	\$166,905

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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	\$75,010
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$1,053,250
706392000	AT&T	San Ramon, CA	WM	\$1,546,000	0.0%	0.0%	0.0%	0.0%	\$0	\$160,673
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$78,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$58,472
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$120,560,950	20.0%	0.0%	13.9%	13.9%	\$7,910,168	\$56,864,143
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	WF	\$1,137,375	0.0%	0.0%	0.0%	0.0%	\$0	\$176,553
706782000	AVVIATO, INC	TAMPA, FL	HM	\$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	\$71,968
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$268,636
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,650,941	17.1%	59.9%	17.3%	77.2%	\$872,573	\$1,130,778
950634000	Basecom Inc.	FORT WORTH, TX	HM	\$1,175,485	83.5%	0.0%	0.0%	0.0%	(\$6,179)	(\$6,179)
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$15,122
805151000	BEST EMS	Dallas, TX	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,003
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$18,775
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$4,782
805222000	BOKF, NA	FORT WORTH, TX	WM	\$40,600	0.0%	0.0%	0.0%	0.0%	\$0	\$8,016
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$2,206,238
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$249,000	0.0%	0.0%	0.0%	0.0%	\$0	\$80,000
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,062,026	10.0%	100.0%	0.0%	100.0%	\$32,766	\$32,766
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$182,745
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$37,312
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	\$3,275
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$599
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$2,845
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$3,370
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$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	\$52,282
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$6,509	\$6,509
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	3.6%	3.6%	\$1,648	\$45,308
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	WM	\$260,730	0.0%	100.0%	0.0%	100.0%	\$35,080	\$35,080
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$341,201
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,702
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	\$16,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$89,844
706750000	CINTAS CORPORATION	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,250
7062380000	City Wide Building Services, LLC	DALLAS, TX	WF	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$174,837
706240000	City Wide Building Services, LLC	DALLAS, TX	WF	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$166,497
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$941,371	0.0%	0.0%	0.0%	0.0%	\$0	\$194,413

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805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$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	\$39,667
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$4,375,000	30.0%	93.6%	0.0%	93.6%	\$873,935	\$933,695
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$432,079
805285000	Confermit 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	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,962
706521000	Critical Start, Inc.	Plano, TX	WF	\$834,463	0.0%	0.0%	0.0%	0.0%	\$0	\$65,111
706540000	Critical Start, Inc.	Plano, TX	WF	\$2,575,837	0.0%	0.0%	0.0%	0.0%	\$0	\$508,008
706594000 (Closed 2/3/2021)	Critical Start, Inc.	PLANO, TX	WF	\$297,793	0.0%	0.0%	0.0%	0.0%	\$0	\$40,050
706811000 (Closed 2/3/2021)	Critical Start, Inc.	Plano, TX	WF	\$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
705851000	Daktronics, Inc.	Brookings, SD	WM	\$334,490	0.0%	0.0%	0.0%	0.0%	\$0	\$30,940
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	\$22,573
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	\$115,251
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	\$17,307
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$104,850	0.0%	0.0%	0.0%	0.0%	\$0	\$20,970
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	\$8,198
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$267,650	0.0%	0.0%	0.0%	0.0%	\$0	\$8,990
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
7066823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$19,689,813	30.0%	0.0%	27.1%	27.1%	\$500,729	\$1,847,028
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	10.3%	10.3%	\$291,020	\$2,815,979
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%	100.0%	0.0%	100.0%	\$71,914	\$71,914
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$3,821
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,253
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	\$206,688
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%	\$247,721	\$247,721
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	\$148,455
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	48.7%	48.7%	\$982,285	\$2,018,272
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$17,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,670

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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%	97.3%	2.7%	100.0%	\$1,431,508	\$1,431,508
706224000	Environmental Lighting Services	ARLINGTON, TX	WF	\$208,650	0.0%	100.0%	0.0%	100.0%	\$18,517	\$18,517
706806000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$175,924	0.0%	0.0%	0.0%	0.0%	\$0	\$94,962
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$25,409
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$2,738,889	20.0%	0.0%	0.0%	0.0%	\$0	\$49,999
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$72,340	0.0%	0.0%	0.0%	0.0%	\$0	\$3,887
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,700,239	0.0%	0.0%	0.0%	0.0%	\$0	\$74,598
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$8,783
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	\$86,995
805270000	FISCALNOTE INC	WASHINGTON, DC	WM	\$48,975	0.0%	0.0%	0.0%	0.0%	\$0	\$16,325
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$26,020,567	21.6%	0.0%	16.3%	16.3%	\$789,169	\$4,849,608
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,350,129	0.0%	0.0%	0.0%	0.0%	\$0	\$260,461
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	\$13,858
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$10,633,000	0.0%	0.0%	0.0%	0.0%	\$0	\$240,449
950648000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$700,558	10.0%	100.0%	0.0%	100.0%	\$2,681	\$2,681
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
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$137,258
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
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%	98.2%	1.8%	100.0%	\$726,087	\$726,087
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%	70.6%	0.1%	70.7%	\$592,490	\$838,121
950716000	Gilbert May, Inc.	Dallas, TX	HM	\$423,333	30.0%	0.0%	40.2%	40.2%	\$32,564	\$81,079
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,906
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,177
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
706681000	Great Southwestern Fire & Safety	Dallas, TX	BM	\$35,804	0.0%	0.0%	0.0%	0.0%	\$0	\$9,496
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$24,953
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

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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	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$190,865	\$190,865
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$625
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	23.2%	23.2%	\$784,131	\$3,381,124
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$186,325
804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$315,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,435
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	\$7,400
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,308,258	20.0%	0.0%	38.9%	38.9%	\$2,593,766	\$6,667,590
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$129,886
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	2005.4%	2,005.4%	\$139,788	\$6,971
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,753,932
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$128,393
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$371,048	0.0%	0.0%	0.0%	0.0%	\$0	\$41,301
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$27,654	0.0%	0.0%	0.0%	0.0%	\$0	\$9,179
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	\$39,163
706572000	Indect USA Corporation	Carrollton, TX	WM	\$960,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$1,125
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
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%	18.6%	18.6%	\$368,310	\$1,984,412
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
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$56,412,617	35.0%	0.0%	0.0%	0.0%	\$0	\$1,075,685
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%	88.9%	11.1%	100.0%	\$425,420	\$425,420
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$19,430
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%	29.6%	29.6%	\$83,656	\$282,356
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	13.2%	13.2%	\$469,018	\$3,560,313
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	38.2%	38.2%	\$278,861	\$730,622

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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	\$75,565
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$74,250	0.0%	0.0%	0.0%	0.0%	\$0	\$6,955
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	\$810
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	3.1%	3.1%	\$5,278	\$167,867
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$14,747
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	\$59,075
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	\$7,742
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,582
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	24.8%	24.8%	\$81,878	\$330,775
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$2,198,009	0.0%	0.0%	0.0%	0.0%	\$0	\$316,257
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	30.1%	30.1%	\$284,571	\$944,036
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$114,621
805338000	Matrix Consulting Group Ltd.	San Mateo, CA	WM	\$99,880	0.0%	0.0%	0.0%	0.0%	\$0	\$62,425
706792000	MBW Serv Corporation	DALLAS, TX	HF	\$539,000	0.0%	0.0%	0.0%	0.0%	\$0	\$297,557
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,789
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$63,798
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$278,906	0.0%	0.0%	0.0%	0.0%	\$0	\$139,453
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$4,875,000	30.0%	0.0%	24.5%	24.5%	\$202,474	\$826,658
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	WF	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$80
805047000	MODSQUAD INC	SACRAMENTO, CA	WF	\$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	\$8,839
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	\$39,410
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%	12.8%	12.8%	\$34,505	\$268,881
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,812,480
950694000	North Texas Contracting, Inc.	Keller, TX	WM	\$1,043,288	20.0%	0.0%	8.4%	8.4%	\$15,815	\$188,230
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	\$166,929
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,485
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$57,037

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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	\$617,720
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$2,481,785	0.0%	0.0%	0.0%	0.0%	\$0	\$411,181
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%	\$70,420	\$70,420
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$533,692	0.0%	0.0%	0.0%	0.0%	\$0	\$102,424
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,750,000	20.0%	0.0%	9.2%	9.2%	\$19,851	\$215,202
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	13.1%	13.1%	\$361,877	\$2,755,193
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	\$82,840
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,368
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$4,671
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$556,362	0.0%	0.0%	0.0%	0.0%	\$0	\$47,741
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,932
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
706928000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$41,711	0.0%	0.0%	0.0%	0.0%	\$0	\$24,366
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$5,300,000	0.0%	100.0%	0.0%	100.0%	\$797,539	\$797,539
706608000	Presidio Networked Solutions LLC	Reston, VA	WF	\$1,896,608	0.0%	0.0%	0.0%	0.0%	\$0	\$543,882
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	\$226,273
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	44.2%	55.8%	100.0%	\$86,696	\$86,696
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$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	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$3,472
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$2,811
950680000	RAGLE, INC.	Eules, TX	WM	\$1,910,781	25.2%	0.0%	17.5%	17.5%	\$213,990	\$1,220,971
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$93,684	\$93,684
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$40,821	\$40,821
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,829,401	15.0%	100.0%	0.0%	100.0%	\$2,458,744	\$2,458,744
706777000	RECIPROCIITY INC	SAN FRANCISCO, CA	WM	\$99,600	0.0%	0.0%	0.0%	0.0%	\$0	\$87,150
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$13,105
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$32,361
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$250,386
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$139,713
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$8,707
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$422,521	\$422,521
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%	\$293,211	\$293,211
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
950678000	Rosendin Electric, Inc.	Pflugerville, TX	HM	\$4,441,180	10.0%	0.0%	485.1%	485.1%	\$652,577	\$134,526

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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	\$3,750
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	1.6%	1.6%	\$27,423	\$1,760,708
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$24,128
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,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$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
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	32.5%	32.5%	\$509,947	\$1,567,460
706038000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$34,481
706351000	SHI International Corp	AUSTIN, TX	PF	\$3,414,666	0.0%	0.0%	0.0%	0.0%	\$0	\$73,346
706573000	SHI International Corp	AUSTIN, TX	PF	\$107,361	0.0%	0.0%	0.0%	0.0%	\$0	\$59,112
804953000	SHI International Corp	AUSTIN, TX	PF	\$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	\$81,241
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$4,806,000	20.0%	0.0%	0.0%	0.0%	\$0	\$696,400
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$22,352
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,555	\$2,555
706547000	Sirus 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	\$755,134
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,243
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	13.4%	13.4%	\$20,128	\$150,162
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	2.4%	2.4%	\$13,376	\$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
950696000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$356,929	46.1%	0.0%	57.0%	57.0%	\$74,612	\$130,866
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$119,086	0.0%	0.0%	0.0%	0.0%	\$0	\$17,861
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$85,168	\$85,168
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$98,000	0.0%	0.0%	0.0%	0.0%	\$0	\$228,895
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$4,375,000	30.0%	100.0%	0.0%	100.0%	\$801,183	\$801,183
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$17,213
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$5,357,862
7068720000	Southwest Office Systems, Inc	DFW, TX	HM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$91,952
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%	11.4%	11.4%	\$162,237	\$1,425,435
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	11.7%	11.7%	\$172,547	\$1,477,423
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$221,332	0.0%	0.0%	0.0%	0.0%	\$0	\$31,164
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$278
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,495
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$12,577
706911000	Storage Assessments LLC	Plano, TX	WF	\$2,595,629	0.0%	0.0%	0.0%	0.0%	\$0	\$309,578

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706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$648,500	0.0%	0.0%	0.0%	0.0%	\$0	\$55,280
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$26,964
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$283,800	0.0%	0.0%	0.0%	0.0%	\$0	\$20,280
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$243,100	0.0%	0.0%	0.0%	0.0%	\$0	\$14,419
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$1,815,645	\$1,815,645
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	11.7%	11.7%	\$49,583	\$425,412
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	22.2%	22.2%	\$58,786	\$264,877
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$95
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%	\$45,155	\$45,155
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%	\$760,781	\$760,781
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$321,012	\$321,012
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%	22.7%	22.7%	\$124,649	\$549,472
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$88,510	0.0%	0.0%	0.0%	0.0%	\$0	\$54,733
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	\$5,280
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$62,679
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	29.9%	29.9%	\$15,971	\$53,379
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$39,408
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$426,986
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,044,881
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$191,075
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$109,190
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$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	\$24,534
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	\$2,471
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$63,635	\$63,635
706590000	Torrez Paper Company, Inc	Dallas, TX	HF	\$302,196	0.0%	100.0%	0.0%	100.0%	\$4,343	\$4,343
706623000	Torrez Paper Company, Inc	Dallas, TX	HF	\$3,562,313	0.0%	100.0%	0.0%	100.0%	\$251,222	\$251,222
706625000	Torrez Paper Company, Inc	Dallas, TX	HF	\$1,197,308	0.0%	100.0%	0.0%	100.0%	\$130,861	\$130,861
706649000	Torrez Paper Company, Inc	Dallas, TX	HF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$500,449	\$500,449
706895000	Torrez Paper Company, Inc	Dallas, TX	HF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$189,386	\$189,386
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$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%	4.2%	4.2%	\$3,861	\$93,033

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706532000	Town & Country Cleaners	Bedford, TX	PM	\$137,062	0.0%	0.0%	0.0%	0.0%	\$0	\$524
706719000	Trane U.S., Inc.	Miramar, FL	HM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$313,440
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,403,728	0.0%	0.0%	0.0%	0.0%	\$0	\$34,017
706835000	Trott Communications Group, Inc.	IRVING, TX	WF	\$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	\$91,504
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$5,104
706646000	UniFirst Holdings	San Antonio, TX	WM	\$62,227	0.0%	0.0%	0.0%	0.0%	\$0	\$6,302
706914000	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,693
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$49,214	0.0%	0.0%	0.0%	0.0%	\$0	\$7,390
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$141,570	0.0%	0.0%	0.0%	0.0%	\$0	\$16,970
706100000	Uretex 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	\$79,544,803	25.4%	0.0%	6.5%	6.5%	\$162,209	\$2,498,567
706187000	Verizon Cabs	Trenton, NJ	WF	\$2,711,402	0.0%	0.0%	0.0%	0.0%	\$0	\$808,906
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$316,214
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	\$81,766
805314000	VOXAI SOLUTIONS INC	COPPELL, TX	PM	\$3,468,735	0.0%	100.0%	0.0%	100.0%	\$135,294	\$135,294
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$341,500	0.0%	0.0%	0.0%	0.0%	\$0	\$33,388
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$98,350	0.0%	0.0%	0.0%	0.0%	\$0	\$21,920
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$133,130	0.0%	0.0%	0.0%	0.0%	\$0	\$6,876
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$446,091	0.0%	0.0%	0.0%	0.0%	\$0	\$26,784
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$18,652
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	\$805,769
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	\$2,625
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
Category Subtotal:				\$2,105,807,787	17.5%	9.6%	16.6%	26.1%	\$62,709,032	\$239,903,951

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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
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$342,487	0.0%	0.0%	0.0%	0.0%	\$0	\$9,805
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	\$97,886
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%	11.0%	11.0%	\$802,250	\$7,310,316
804204000	COOPER CLINIC	DALLAS, TX	WM	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,025
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	\$381,911
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$18,675
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%	\$3,286	\$3,286
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	\$5,919
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	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$495,563
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	\$192,405
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$261,845
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$505,178	0.0%	0.0%	0.0%	0.0%	\$0	\$14,173
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	\$1,185
Category Subtotal:				\$274,025,832	13.5%	0.0%	8.1%	8.2%	\$805,536	\$9,853,410

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,077,685,189	20.9%	27.3%	\$314,580,894

Procurement Expenditure Activity Report & Services

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Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ACUMEN LEARNING, LLC	OREM, UT	WM	\$23,500	\$0
ADB SAFEGATE AMERICAS LLC	BROOKLYN PARK, MN	WM	\$29,685	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$4,086	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$144	\$0
BEAR CREEK GOLF CLUB	DALLAS, TX	WM	\$3,185	\$0
BEST TECHNOLOGY SYSTEMS, INC	PLAINFIELD, IL	WM	\$3,975	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$956	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$321,253	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$3,417	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$7,843	\$0
CINTAS CORPORATION NO. 2	MASON, OH	WM	\$51,744	\$0
CYBERBIT COMMERCIAL SOLUTIONS INC	PLANO, TX	WM	\$2,500	\$0
DALLAS FLUID SYSTEMS LLC	ALLEN, TX	WM	\$780	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$10,256	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$3,722	\$0
DENTON SAND & GRAVEL INC	SANGER, TX	WM	\$28,350	\$0
DISPLAYS LLC	ARLINGTON, TX	WM	\$505	\$0
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$833	\$0
EAGLE TRANSMISSION - COLLEYVILLE LOCATION	COLLEYVILLE, TX	WM	\$4,725	\$0
EMR ELEVATOR, INC.	ARLINGTON, TX	WF	\$27,638	\$27,638
ENNIS-FLINT, INC.	GREENSBORO, NC	WM	\$13,860	\$0
ENTECH SALES & SERVICE, LLC	DALLAS, TX	WM	\$21,211	\$0
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$7,840	\$0
FASTENAL CO.	WINONA, MN	WM	\$10,642	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$666	\$0
FLOSOURCE, INC.	MARTINSVILLE, IN	WM	\$2,370	\$0
FREER MECHANICAL CONTRACTORS, INC.	FORT WORTH, TX	WM	\$2,800	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$68	\$0
HALBROOK AND MILLER INC	CARROLLTON, TX	WM	\$23,409	\$0
HATFIELD AND CO, INC.	DALLAS, TX	WM	\$2,154	\$0
HB SYSTEMS, INC.	PLANO, TX	WF	\$4,500	\$4,500
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$3,104	\$0
HOME DEPOT USA INC	ATLANTA, GA	WM	\$4,683	\$0

Procurement Expenditure Activity Report & Services

March 1, 2021 through March 31, 2021

HORIZON DISTRIBUTORS INC	AUSTIN, TX	WM	\$39,983	\$0
INSTRUMART	WILLISTON, VT	WM	\$17,400	\$0
INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES, INC.	JACKSONVILLE, FL	WM	\$2,145	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$2,839	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$648	\$0
MARQUEE EVENT GROUP, INC.	CARROLLTON, TX	WM	\$1,500	\$0
MASTER LOCK COMPANY LLC	OAK CREEK, WI	WM	\$31,274	\$0
MBW SERV CORPORATION	DALLAS, TX	WM	\$43,099	\$0
MINER, LTD	LINO LAKES, MN	WM	\$1,773	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$123	\$0
NETSYNC NETWORK SOLUTIONS, INC.	HOUSTON, TX	HF	\$718,101	\$718,101
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,459	\$0
NOVA BUS, A DIVISION OF PREVOST CAR (US) INC.	PLATTSBURGH, NY	WM	\$8,165	\$0
NUTRIEN AG SOLUTIONS, INC	WAVERLY, FL	WM	\$2,820	\$0
OTT HYDROMET CORP	STERLING, VA	WM	\$43,128	\$0
PIEDMONT NATIONAL CORPORATION	CHARLOTTE, NC	WM	\$367	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$1,003	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,477	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$3,250	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$8,124	\$0
RUSH CONCRETE	WEATHERFORD, TX	WM	\$1,600	\$0
SABRE INC	CHICAGO, IL	WM	\$1,800	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$12,064	\$0
SCHNEIDER ELECTRIC IT USA, INC.	WEST KINGSTON, RI	WM	\$31,832	\$0
SHERWIN INDUSTRIES INC	MILWAUKEE, WI	WM	\$8,800	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$22,418	\$22,418
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$6,885	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$4,376	\$4,376
SKYE BUILDING SERVICES	FARMERS BRANCH, TX	WM	\$72,358	\$0
SOUTHWEST SOLUTIONS GROUP, INC.	LEWISVILLE, TX	WM	\$49,306	\$0
STRYKER SALES CORPORATION	PORTAGE, MI	WM	\$1,700	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$2,120	\$0
TEXAS TIRE TERMINAL INC	BURLESON, TX	WM	\$3,000	\$0

Procurement Expenditure Activity Report & Services

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THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$1,900	\$0
TK ELEVATOR - DBA THYSSENKRUPP ELEVATOR CORPORATION	LINCOLN, RI	WM	\$31,050	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$3,180	\$3,180
TOWN & COUNTRY CLEANERS, INC.	BEDFORD, TX	PM	\$819	\$819
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
TRITECH SOFTWARE SYSTEMS	LAKE MARY, FL	WM	\$1,653	\$0
URETEK USA, INC.	TOMBALL, TX	WM	\$2,700	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
March 1, 2021 through March 31, 2021	\$1,814,942	\$781,032	43.0%
Fiscal Year to Date through March 31, 2021	\$20,763,833	\$8,189,617	39.4%

Revenue Summary by Ethnicity, Gender & Certification Type

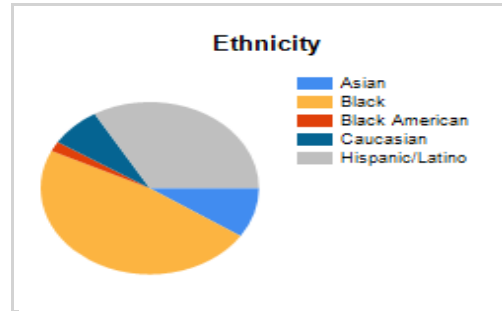
Date Range:

10/1/2020 to 3/31/2021

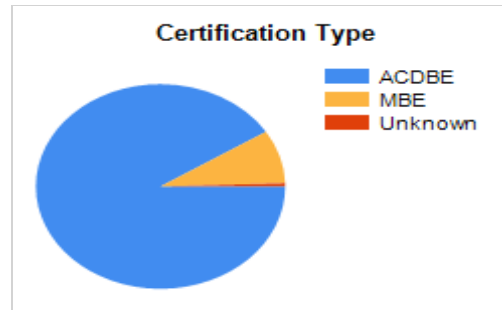
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$115,884,978	\$49,279,739	42.52%

Ethnicity	For Credit \$	For Credit %
Asian	\$5,064,288	4.37%
Black	\$26,883,849	23.20%
Caucasian	\$4,087,265	3.53%
Hispanic/Latino	\$18,103,633	15.62%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,345,349	1.16%
Asian	Male	\$3,718,939	3.21%
Black	Female	\$9,547,060	8.24%
Black	Male	\$17,336,789	14.96%
Caucasian	Female	\$3,813,850	3.29%
Caucasian	Male	\$273,415	0.24%
Hispanic/Latino	Female	\$6,734,257	5.81%
Hispanic/Latino	Male	\$11,369,376	9.81%



Certification Type	For Credit \$	For Credit %
ACDBE	\$49,279,739	42.52%
MBE	\$4,585,880	3.96%
Unknown	\$273,415	0.24%

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