
D/M/WBE Expenditure Report

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

FY2021

9.2.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through July 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	\$90,271,951	\$90,028,031	\$90,651,312	\$2,891,180		\$90,713,450		\$320,793,909	\$694,949,839	
Payment Amount	\$12,525,095	\$9,233,381	\$11,452,277	\$283,181		\$12,295,469		\$56,839,944	\$102,710,346	
Percent Payment to Total Payment	12.1%	9.0%	11.1%	0.2%		12.0%		55.3%	100.0%	45.0%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$3,618,052	\$388,904	\$19,538,288			\$1,483,750		\$73,268,178	\$98,297,172	
Payment Amount	\$85,520	\$77,594	\$3,709,925			\$98,800		\$7,033,650	\$11,086,490	
Percent Payment to Total Payment	0.0%	0.0%	33.0%			0.0%		63.0%	100.0%	36.0%

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	\$51,748,779	\$39,413,151	\$53,651,842	\$2,450,000		\$74,693,849		\$172,539,691	\$404,097,311	
Payment Amount	\$5,353,182	\$6,752,834	\$5,282,131	\$212,956		\$10,733,218		\$33,513,345	\$61,847,662	
Percent Payment to Total Payment	8.0%	10.0%	8.0%	0.0%		17.0%		54.0%	100.0%	45.0%

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	\$837,626		\$1,837,182	\$441,180		\$1,199,480		\$11,739,886	\$16,055,356	
Payment Amount	\$61,317		\$889,934	\$70,225		\$58,706		\$3,237,377	\$4,317,559	
Percent Payment to Total Payment	1.4%		20.6%	1.6%		1.4%		75.0%	100.0%	25.0%

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	\$14,983,685	\$1,118,398	\$19,701,194	\$3,524,752		\$15,093,756		\$121,519,053	\$175,940,839	
Payment Amount	\$3,135,796	\$237,683	\$2,301,503	\$2,228,495		\$5,592,836		\$29,885,293	\$43,381,606	
Percent Payment to Total Payment	7.2%	0.0%	5.3%	5.1%		1290.0%		68.8%	100.0%	31.0%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through July 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	\$110,733	\$211,373	\$116,869	\$141,033		\$330,289		\$26,598,089	\$27,508,386	
Payment Amount	\$110,733	\$211,373	\$116,869	\$141,033		\$330,289		\$26,598,089	\$27,508,386	
Percent Payment to Total Payment	0.4%	0.8%	0.4%	0.5%		1.2%		96.7%	100.0%	3.3%

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	\$134,972,843	\$81,330,373	\$263,145,012	\$16,116,282		\$52,795,385	\$25,000	\$732,089,443	\$1,280,474,338	
Payment Amount	\$46,133,235	\$10,571,929	\$54,769,996	\$1,944,738		\$14,645,698	\$5,400	\$270,653,497	\$398,724,493	
Percent Payment to Total Payment	11.6%	2.7%	13.7%	0.5%		3.7%	0.0%	67.9%	100.0%	32.1%

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	\$75,012,086	\$100,693,069	\$41,413,592	\$11,800,005	\$10,867,878	\$278,281,249		\$1,422,575,030	\$1,940,642,909	
Payment Amount	\$6,645,850	\$17,834,878	\$8,477,356	\$2,294,648	\$1,107,133	\$16,380,842		\$155,193,264	\$207,933,972	
Percent Payment to Total Payment	3.2%	8.6%	4.1%	1.1%	0.5%	7.9%		74.6%	100.0%	26.7%

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 July 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%	1.5%	1.5%	\$1,066	\$69,137
950728004	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,214,032	36.3%	0.0%	23.0%	23.0%	\$2,130,148	\$10,425,774
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$254,331	\$254,331
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	57.6%	57.6%	\$122,567	\$212,973
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	52.9%	52.9%	\$958,736	\$1,812,578
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	18.4%	18.4%	\$82,228	\$447,107
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	29.3%	29.3%	\$115,844	\$395,855
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	42.3%	44.0%	86.3%	\$278,613	\$322,662
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	32.6%	32.6%	\$1,714,723	\$5,267,919
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	5.4%	5.4%	\$10,497	\$194,400
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	49.2%	49.2%	\$23,305	\$47,390
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	57.9%	57.9%	\$549,379	\$948,312
850342000	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	53.4%	46.6%	100.0%	\$285,015	\$285,015
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	44.1%	44.1%	\$529,985	\$1,202,256
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	35.2%	35.2%	\$791,942	\$2,248,361
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	17.0%	17.0%	\$114,459	\$675,247
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	61.5%	61.5%	\$6,605,190	\$10,739,035
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	74.7%	6.9%	81.6%	\$1,526,261	\$1,871,319
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	12.3%	12.3%	\$30,402	\$246,317
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	32.7%	32.7%	\$1,025,827	\$3,141,522
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	43.2%	43.2%	\$902,847	\$2,090,882
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	45.4%	45.4%	\$2,382,451	\$5,244,966
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	79.4%	79.4%	\$2,777,340	\$3,495,956
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	1.4%	1.4%	\$7,993	\$339,293
850355000	Muller & Muller, Ltd.	Chicago, IL	WF	\$1,000,000	48.5%	-240.8%	340.8%	100.0%	\$3,940	\$3,940
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	42.5%	29.4%	71.9%	\$1,935,450	\$2,692,681
850341000	PMA Consultants, LLC	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$17,323
850371000	Ramboll Environ US Corporation	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	32.3%	32.3%	\$421,491	\$1,306,940
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	52.9%	52.9%	\$272,388	\$514,660
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	29.0%	29.0%	\$80,029	\$275,503
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	15.3%	15.3%	\$360,000	\$1,173,155

Expenditure Detail for Contracts
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850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	50.9%	50.9%	\$1,881,254	\$3,695,201
850333000	VAI Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	24.1%	59.6%	83.6%	\$158,620	\$189,655
Category Subtotal:				\$404,097,311	36.2%	6.1%	44.5%	45.0%	\$28,334,321	\$61,847,662

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through July 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
950728003	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$83,985,968	35.0%	0.0%	39.5%	39.5%	\$2,929,432	\$7,419,273
950720000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$989,000	20.0%	0.0%	5.2%	5.2%	\$38,000	\$732,500
950711000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	21.1%	16.4%	37.5%	\$807,855	\$2,431,846
950731000 (Closed 8/17/2021)	North Texas Contracting, Inc.	Keller, TX	WM	\$502,871	30.0%	0.0%	55.2%	55.2%	\$277,552	\$502,871
Category Subtotal:				98,297,172	33.9%	4.2%	33.3%	36.0%	\$4,052,839	\$11,086,490

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through July 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	\$13,165
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	\$12,002
805400000	APERIO INSIGHTS LLC	DALLAS, TX	PM	\$237,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
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	\$107,161
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$26,712	0.0%	0.0%	0.0%	0.0%	\$0	\$26,712
805257000	CARTER SCHOLER, ARNETT HAMADA MOCKLER PL	DALLAS, TX	BM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$48,364
707029000	CHRONUS LLC	BELLEVUE, WA	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
707036000	CINTAS CORPORATION	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,249
707012000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,072
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,255
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,970
707005000	DATAIKU INC	NEW YORK, NY	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$48,750
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	\$19,100	0.0%	0.0%	0.0%	0.0%	\$0	\$12,920
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$16,408
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	0.0%	0.0%	\$0	\$418,859
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.0%	0.0%	0.0%	\$0	\$290,710
805377000	FIPLEX 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
707030000	Frontier Media Inc.	PLANO, TX	HM	\$48,400	0.0%	0.0%	0.0%	0.0%	\$0	\$48,400
707051000	FUTURE COM LTD	Grapevine, TX	WM	\$18,450	0.0%	0.0%	0.0%	0.0%	\$0	\$18,450
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$58,600
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$45,000	20.0%	0.0%	0.0%	0.0%	\$0	\$137,500
707010000	IDM PRODUCTS, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$54,375	\$54,375

Expenditure Detail for Contracts
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706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$220,322
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$7,515
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$88,500	0.0%	0.0%	0.0%	0.0%	\$0	\$52,500
805413000	NATIONAL DIVERSITY COUNCIL	Houston, TX	BM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,500
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$3,026	0.0%	0.0%	0.0%	0.0%	\$0	\$453
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$8,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,018
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$26,112
805401000	Presidio Networked Solutions LLC	Dublin, OH	WF	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$6,470
706983000	Real Network Services, Inc	Dallas, TX	HM	\$2,159,170	25.0%	97.3%	0.0%	97.3%	\$889,934	\$914,979
707058000	Real Network Services, Inc	Dallas, TX	HM	\$16,995	0.0%	0.0%	0.0%	0.0%	\$0	\$16,995
707011000	Securance LLC	Tampa, FL	BM	\$32,488	0.0%	0.0%	0.0%	0.0%	\$0	\$32,488
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	3.4%	3.4%	\$6,942	\$204,240
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	\$34,905
805391000	Strategies 360	Seattle, WA	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$37,500
707019000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$53,349	0.0%	0.0%	0.0%	0.0%	\$0	\$53,349
707078000	Technical Inspection Agency	Las Vegas, NV	OM	\$21,038	0.0%	0.0%	0.0%	0.0%	\$0	\$21,038
707053000	TEXAS CHRISTIAN UNIVERSITY	Fort Worth, TX	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
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	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$70,225	\$70,225
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$58,706	\$58,706
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$15,576
706978000	Valicor Environmental Services	Robstown, TX	WM	\$24,840	0.0%	0.0%	0.0%	0.0%	\$0	\$1,150
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$42,500
Category Subtotal:				\$16,055,356	7.8%	24.9%	0.2%	25.0%	\$1,080,182	\$4,317,559

Expenditure Detail for Contracts
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Construction/A&E Services - DBE (Grant-Funded)

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$51,154,332	35.0%	0.0%	50.6%	50.6%	\$5,117,171	10,945,874
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	\$41,251,125	18.8%	0.0%	18.6%	18.6%	\$3,463,462	\$18,607,089
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	38.8%	38.8%	\$4,915,680	13,827,946
Category Subtotal:				\$175,940,839	26.8%	0.0%	31.0%	31.0%	\$13,496,313	43,381,606

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%	50.7%	50.7%	\$7,739,658	\$15,266,759
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	82.2%	17.8%	100.0%	\$2,406,870	\$2,406,870
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%	25.3%	25.3%	\$151,295	\$597,128
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	36.6%	36.6%	\$904,362	\$2,472,839
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	25.4%	25.4%	\$1,197,263	\$4,708,939
Category Subtotal:				\$176,500,000	35.9%	7.8%	40.9%	48.7%	\$12,403,064	\$25,458,636

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

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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 MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE 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	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$38,434
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	13.6%	13.6%	\$777,432	\$5,712,489
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,754,366	35.2%	0.0%	34.8%	34.8%	\$262,537	\$754,077
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$70,080	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$61,341	0.0%	0.0%	0.0%	0.0%	\$0	\$15,335
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	OF	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$491,283
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$41,667
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$9,593,048	0.0%	0.0%	0.0%	0.0%	\$0	\$1,318,004
706718000	ADESTRA INC	DALLAS, TX	WM	\$128,375	0.0%	0.0%	0.0%	0.0%	\$0	\$36,094
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$512
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$139,645
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$2,986,941
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,034
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$272,140
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$238,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,625
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,486,592	0.0%	100.0%	0.0%	100.0%	\$519,759	\$519,759
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%	\$3,379	\$3,379
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	70.6%	29.4%	100.0%	\$3,622,109	\$3,622,109
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	30.0%	92.3%	7.7%	100.0%	\$1,207,274	\$1,207,274
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	WF	\$757,800	20.0%	0.0%	69.3%	69.3%	\$19,770	\$28,546
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,046,675
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	\$318,293
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	19.8%	19.8%	\$472,923	\$2,386,150
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	17.2%	17.2%	\$1,129,450	\$6,569,499

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706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,900,120
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$2,921,432	38.5%	0.0%	0.0%	0.0%	\$0	\$2,780,541
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$355,180
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$162,510
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$142,502	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%	100.0%	0.0%	100.0%	\$4,124,425	\$4,124,425
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$976,655	\$976,655
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$5,644,328	\$5,644,328
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$156,596,259	42.0%	0.0%	50.0%	50.0%	\$43,889,866	\$87,842,382
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	\$326,758
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$124,437
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$1,331,874
706392000	AT&T	San Ramon, CA	WM	\$1,946,000	0.0%	0.0%	0.0%	0.0%	\$0	\$297,332
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$138,006
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$103,254
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$120,560,950	20.0%	0.0%	17.9%	17.9%	\$15,121,835	\$84,278,406
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$67,050
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,137,375	0.0%	0.0%	0.0%	0.0%	\$0	\$324,562
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,820,969	0.0%	0.0%	0.0%	0.0%	\$0	\$49,420
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	\$71,987
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%	25.9%	28.5%	54.5%	\$862,998	\$1,584,234
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	\$22,056
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	\$8,552
805222000	BOKF, NA	FORT WORTH, TX	WM	\$57,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,404
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	7.5%	7.5%	\$392,800	\$5,252,016

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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%	\$64,746	\$64,746
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$635,767	0.0%	0.0%	0.0%	0.0%	\$0	\$52,558
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$361,508
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$60,613
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,614
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$4,585
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,767
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$5,121
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$53,382	0.0%	0.0%	0.0%	0.0%	\$0	\$9,678
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$7,670
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$97,418
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$83,651
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$9,210	\$9,210
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$278,960	0.0%	0.0%	0.0%	0.0%	\$0	\$79,760
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	1.5%	1.5%	\$1,648	\$109,793
706377000	CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$271,594	0.0%	100.0%	0.0%	100.0%	\$45,952	\$45,952
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$708,356
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,996
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$376,250	0.0%	0.0%	0.0%	0.0%	\$0	\$41,964
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$346,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$160,953
706750000	CINTAS CORPORATION	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,946
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$284,895
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$387,255
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$986,371	0.0%	0.0%	0.0%	0.0%	\$0	\$227,494
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$47,895	0.0%	0.0%	0.0%	0.0%	\$0	\$34,575
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$51,911
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$10,375,000	30.0%	91.7%	0.0%	91.7%	\$1,471,876	\$1,604,980
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,021,499
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	Convergint Technologies LLC **Use This One**	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,742
706521000	Critical Start, Inc.	Plano, TX	WF	\$834,463	0.0%	0.0%	0.0%	0.0%	\$0	\$77,347
706540000	Critical Start, Inc.	Plano, TX	WF	\$2,575,837	0.0%	0.0%	0.0%	0.0%	\$0	\$508,008

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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	\$101,840
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	\$164,570	0.0%	0.0%	0.0%	0.0%	\$0	\$18,750
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	\$93
706917000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,050
706734000	DATA DIRECT NETWORKS INC	CHATSORTH, 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	\$206,840
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,133
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$30,988
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	\$2,776,589	20.0%	0.0%	17.0%	17.0%	\$55,362	\$325,728
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$39,280
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$335,650	0.0%	0.0%	0.0%	0.0%	\$0	\$21,748
706746000	DigiCert, Inc.	LINDON, UT	WM	\$79,772	0.0%	0.0%	0.0%	0.0%	\$0	\$32,000
706533000	Dio, LLC	Los Gatos, CA	WM	\$202,040	0.0%	0.0%	0.0%	0.0%	\$0	\$40,040
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%	43.3%	43.3%	\$2,146,782	\$4,958,483
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	21.4%	21.4%	\$1,060,080	\$4,962,943
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,288
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34,226
950664000	DMI CORP, DECKER MECHANICAL	CEDER HILL, TX	WM	\$1,365,000	16.0%	0.0%	0.0%	0.0%	\$0	\$18,796
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$124,954	\$124,954
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$13,643
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,739
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	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$935,374
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$53,347	\$53,347
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$417,769	\$417,769
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$126,332	\$126,332
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	\$245,614

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805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$211
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	54.3%	54.3%	\$1,760,626	\$3,241,756
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$25,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,670
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$50,534	0.0%	0.0%	0.0%	0.0%	\$0	\$7,505
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	50.8%	3.7%	54.5%	\$1,643,383	\$3,016,212
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	\$130,794
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$34,585
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$2,738,889	20.0%	0.0%	27.6%	27.6%	\$13,788	\$49,999
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$7,157
804956000	EXECUTIVE DEVELOPMENT ASSOCIATES INC	OKLAHOMA CITY, OK	WF	\$161,000	0.0%	100.0%	0.0%	100.0%	\$17,010	\$17,010
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,475
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,700,239	0.0%	0.0%	0.0%	0.0%	\$0	\$134,280
706805000	Faciltech, Inc.	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$24,874
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
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$6,270	\$6,270
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$5,648	\$5,648
805216000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,140
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$113,659
706683000	First Climate Markets AG	Sawbridge,	WM	\$178,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,930
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%	20.2%	20.2%	\$1,658,696	\$8,227,750
706456000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$1,738,981	0.0%	0.0%	0.0%	0.0%	\$0	\$314,158
706947000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$116,896
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
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	\$57,797
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$527,289
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	45.1%	0.0%	45.1%	\$297,884	\$660,383
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$884,755	0.0%	0.0%	0.0%	0.0%	\$0	\$34,327
950648000 (Closed 7/27/2021)	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%	\$590,991	\$590,991
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$273,748

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805341000	GateKeeper Systems, Inc.	Eagan, MN	WM	\$49,925	0.0%	0.0%	0.0%	0.0%	\$0	\$18,725
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$14,446
706916000	GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$153,736	0.0%	0.0%	0.0%	0.0%	\$0	\$156,435
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$1,074,955
950663000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$200,000	25.0%	0.0%	34.8%	34.8%	\$47,005	\$135,051
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	99.7%	0.0%	99.7%	\$829,464	\$831,951
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	98.0%	2.0%	100.0%	\$839,169	\$839,169
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	67.2%	27.5%	94.8%	\$246,307	\$259,941
950659000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,576,131	25.0%	100.0%	0.0%	100.0%	\$131,472	\$131,472
950690000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$20,688,333	27.7%	35.4%	14.0%	49.5%	\$1,783,348	\$3,605,776
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,482,333	20.2%	57.1%	0.3%	57.3%	\$681,228	\$1,188,218
950716000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$423,333	30.0%	0.0%	35.3%	35.3%	\$129,938	\$368,450
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,279
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$71,281
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$7,157
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$8,604
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$44,162
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$350,327	0.0%	0.0%	0.0%	0.0%	\$0	\$46,366
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	\$36,923	0.0%	0.0%	0.0%	0.0%	\$0	\$7,491
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$36,078	0.0%	0.0%	0.0%	0.0%	\$0	\$8,484
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$7,556
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$7,387
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$5,937
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$6,993
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$7,321
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$35,804	0.0%	0.0%	0.0%	0.0%	\$0	\$9,496
706280000 (Closed 3/30/2021)	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	\$313,206
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	\$2,293
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	22.2%	22.2%	\$1,678,781	\$7,561,245
950695000	HCBeck, Ltd.	Dallas, TX	WM	\$3,937,810	0.0%	0.0%	0.0%	0.0%	\$0	\$3,613,057
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$289,145
804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$315,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,435

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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	\$44,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,501
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,521,116	20.0%	0.0%	37.6%	37.6%	\$3,296,234	\$8,756,675
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$281,842
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	1595.3%	1,595.3%	\$232,267	\$14,560
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$3,015,532
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$299,800
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	\$68,370
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	\$47,439
706572000	Indect USA Corporation	Carrollton, TX	WM	\$960,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$1,552
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,346,430	5.0%	0.0%	0.1%	0.1%	\$818	\$1,025,189
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	\$303,820	0.0%	0.0%	0.0%	0.0%	\$0	\$70,070
805324000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$64,973	\$64,973
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.0%	0.0%	\$0	\$1,002
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$16,793,750	30.0%	0.0%	24.0%	24.0%	\$777,120	\$3,242,776
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	100.0%	0.0%	100.0%	\$6,039	\$6,039
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$32,495
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,675,978	35.0%	0.0%	0.0%	0.0%	\$0	\$841,949
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$52,736,639	35.0%	0.0%	0.4%	0.4%	\$233,735	\$55,882,547
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$116,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$59,730
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	89.3%	10.7%	100.0%	\$996,807	\$996,807
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$28,980
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%	66.8%	66.8%	\$337,129	\$504,580
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	23.3%	23.3%	\$1,628,471	\$6,996,064
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	56.1%	56.1%	\$869,435	\$1,550,980
706372000	Joy Promotions Incorporated	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$120,581	\$120,581
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,205
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,088,453	0.0%	0.0%	0.0%	0.0%	\$0	\$137,418

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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	\$313,174
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$28,499
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$355,325
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,799
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WF	\$2,000,000	40.0%	0.0%	45.1%	45.1%	\$12,600	\$27,944
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	12.4%	12.4%	\$42,560	\$342,034
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$40,315
805025000	Lifespeak USA Inc	Toronto,	WM	\$257,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
706874000	Link America, LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$13,971
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$792,750	0.0%	0.0%	0.0%	0.0%	\$0	\$74,523
706800000 (Closed 5/7/2021)	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$13,615
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	\$10,930
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,999
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	22.0%	22.0%	\$81,878	\$372,114
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$377,257
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,852
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$398,052	0.0%	0.0%	0.0%	0.0%	\$0	\$43,300
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	35.5%	35.5%	\$577,587	\$1,625,396
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$220,115
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	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$334,905
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,698
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$148,923	0.0%	0.0%	0.0%	0.0%	\$0	\$31,571
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$948,000	0.0%	0.0%	0.0%	0.0%	\$0	\$216,000
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$156,280
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	\$11,875,000	30.0%	0.0%	29.5%	29.5%	\$458,541	\$1,555,231
706098000 (Closed 4/19/2021)	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 (Closed 3/3/2021)	MMG Building Services & Construction Services, LLC	Hurst, TX	WF	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$80
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WF	\$43,369	0.0%	0.0%	0.0%	0.0%	\$0	\$1,075

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805047000	MODSQUAD INC	SACRAMENTO, CA	WF	\$1,577,614	0.0%	0.0%	0.0%	0.0%	\$0	\$193,794
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,549
805145000	Moye I.T. Consulting, Inc.	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$25,809	\$25,809
706249000	NACHURS ALPINE SOLUTIONS CORP	MARION, OH	WM	\$4,097,842	0.0%	0.0%	0.0%	0.0%	\$0	\$537,709
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	\$77,299
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%	11.2%	11.2%	\$58,743	\$524,808
706775000	NEOLOGY INC	POWAY, CA	WM	\$257,000	0.0%	0.0%	0.0%	0.0%	\$0	\$83,000
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,936,283
950694000	North Texas Contracting, Inc.	Keller, TX	WM	\$1,111,538	20.0%	0.0%	23.0%	23.0%	\$222,469	\$967,578
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$197,012
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$295,631
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,950
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$58,910
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	\$2,155,032
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%	\$91,510	\$91,510
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%	15.5%	15.5%	\$59,553	\$383,093
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,536,749	25.0%	0.0%	21.1%	21.1%	\$1,473,796	\$6,999,991
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$6,350
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$126,228
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,227
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$7,947
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$747,324	0.0%	0.0%	0.0%	0.0%	\$0	\$143,222
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$71,434
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$92,111
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$7,120
706928000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$78,851	0.0%	0.0%	0.0%	0.0%	\$0	\$30,816
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	100.0%	0.0%	100.0%	\$1,086,103	\$1,086,103
706608000	Presidio Networked Solutions LLC	Reston, VA	WF	\$1,896,608	0.0%	0.0%	0.0%	0.0%	\$0	\$565,319

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805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,900
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,052,832	0.0%	0.0%	0.0%	0.0%	\$0	\$498,245
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$15,976
805095000	PROLIM Global Corporation	Plano, TX	IM	\$10,396,071	46.0%	44.3%	55.7%	100.0%	\$86,888	\$86,888
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$2,094,949
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$712,476
706827000	Purity Air HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$5,296
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,000
805207000	QLess Inc	Pasadena, CA	WM	\$77,875	0.0%	0.0%	0.0%	0.0%	\$0	\$15,750
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,504,296	21.8%	0.0%	0.0%	0.0%	\$0	\$4,000
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$7,393
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6
950680000	RAGLE, INC.	Euless, TX	WM	\$1,910,781	25.2%	0.0%	24.9%	24.9%	\$448,424	\$1,799,235
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$333,508	\$333,508
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$78,641	\$78,641
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$3,160,710	\$3,160,710
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$186,750	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	\$16,778
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$63,179
804927000 (Closed 1/23/2020)	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,397,794	0.0%	0.0%	0.0%	0.0%	\$0	\$28
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$405,904
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$250,185
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$16,867
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$3,700	\$3,700
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,327
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	\$762,830	0.0%	0.0%	0.0%	0.0%	\$0	\$78,776
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$4,362,250	0.0%	100.0%	0.0%	100.0%	\$716,777	\$716,777
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$46,490	0.0%	0.0%	0.0%	0.0%	\$0	\$18,399
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
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$33,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
706720000 (Closed 5/7/2021)	RUBY INDUSTRIAL TECHNOLOGIES operating as KAMAN INDUSTRIAL TECHNOLOGIES..	CHICAGO, IL	WM	\$107,027	0.0%	0.0%	0.0%	0.0%	\$0	\$6,958

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805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$56,878	0.0%	0.0%	0.0%	0.0%	\$0	\$10,328
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	4.0%	4.0%	\$82,268	\$2,052,043
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$36,288
805325000	SABRE INC	CHICAGO, IL	WM	\$368,000	0.0%	0.0%	0.0%	0.0%	\$0	\$136,000
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$99,007
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	\$288,680	0.0%	0.0%	0.0%	0.0%	\$0	\$58,405
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	\$7,166,089	28.1%	0.0%	32.6%	32.6%	\$621,115	\$1,907,260
706038000	SHI GOVERNMENT SOLUTIONS, INC.	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$74,567
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	\$126,672
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$4,806,000	20.0%	0.0%	19.2%	19.2%	\$200,569	\$1,045,189
706278000 (Closed 5/6/2021)	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$22,468
706551000	Simba Industries	GRAPEVINE, TX	WF	\$314,220	0.0%	100.0%	0.0%	100.0%	\$9,301	\$9,301
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$5,133	\$5,133
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$325,104	0.0%	0.0%	0.0%	0.0%	\$0	\$85,355
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$796,635
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$742,200
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	48.3%	48.3%	\$72,573	\$150,162
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	16.8%	16.8%	\$359,021	\$2,134,309
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%	\$172,660	\$172,660
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$931,895	0.0%	0.0%	0.0%	0.0%	\$0	\$252,946
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	97.4%	0.0%	97.4%	\$1,503,481	\$1,543,842
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%	14.4%	14.4%	\$915,509	\$6,358,794
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$160,850	0.0%	0.0%	0.0%	0.0%	\$0	\$109,800
7068720000	Southwest Office Systems, Inc	DFW, TX	HM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$168,984
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,502

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706219000	SP Plus Corporation	Chicago IL, IL	WM	\$53,094,441	15.0%	0.0%	13.8%	13.8%	\$386,169	\$2,808,489
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	14.5%	14.5%	\$413,648	\$2,858,825
805298000	Sprout Social	Chicago, IL	WF	\$68,374	0.0%	0.0%	0.0%	0.0%	\$0	\$5,794
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$72,339
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	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	\$14,932
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$24,511
706911000	Storage Assessments LLC	Plano, TX	WF	\$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	\$86,080
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$72,641
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,062,848	0.0%	0.0%	0.0%	0.0%	\$0	\$107,260
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$283,800	0.0%	0.0%	0.0%	0.0%	\$0	\$37,180
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$243,100	0.0%	0.0%	0.0%	0.0%	\$0	\$23,842
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$3,311,088	\$3,311,088
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	8.8%	8.8%	\$67,708	\$766,035
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	19.1%	19.1%	\$59,938	\$314,600
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$285
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%	19.2%	19.2%	\$120,557	\$629,061
805340000	SYNECT, LLC	REDMOND, WA	WM	\$972,088	0.0%	0.0%	0.0%	0.0%	\$0	\$558,290
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$45,873	\$45,873
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$479	\$479
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$1,120,728	\$1,120,728
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$525,827	\$525,827
950677000	Synergy Signs & Services	Fort Worth, TX	WF	\$783,360	10.0%	0.0%	0.0%	0.0%	\$0	\$31,039
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%	10.8%	10.8%	\$124,649	\$1,151,258
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$177,019	0.0%	0.0%	0.0%	0.0%	\$0	\$86,612
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	\$10,935
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$124,299
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	60.3%	60.3%	\$209,628	\$347,536
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$62,104
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$702,949
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,031,609

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

706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$274,501
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$131,841
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$9,980
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	\$42,883
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	\$1,039,200	0.0%	0.0%	0.0%	0.0%	\$0	\$56,952
706197000 (Closed 3/30/2021)	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%	\$237,882	\$237,882
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%	\$712,533	\$712,533
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$281,982	\$281,982
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$815,628	\$815,628
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$408,578	\$408,578
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	58.0%	0.0%	58.0%	\$12,190	\$21,030
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$422,787	12.5%	0.0%	8.0%	8.0%	\$10,296	\$127,921
706532000	Town & Country Cleaners, Inc.	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	\$1,281,772
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,763,349	0.0%	0.0%	0.0%	0.0%	\$0	\$394,274
706835000	TROTT COMMUNICATIONS GROUP, INC.	IRVING, TX	WF	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,064
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	\$35,542
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$628,550	0.0%	0.0%	0.0%	0.0%	\$0	\$390,744
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$15,430
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$14,687
706914000 (Closed 5/7/2021)	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,693
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,813,018	0.0%	0.0%	0.0%	0.0%	\$0	\$115,747
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$49,214	0.0%	0.0%	0.0%	0.0%	\$0	\$16,165
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$167,963	0.0%	0.0%	0.0%	0.0%	\$0	\$35,445
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$164,266
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$81,440	0.0%	0.0%	0.0%	0.0%	\$0	\$13,294
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	27.6%	27.6%	\$1,346,603	\$4,876,708
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$13,330

Expenditure Detail for Contracts
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706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$809,147
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,358,445
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$555,342	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	\$688,013	0.0%	0.0%	0.0%	0.0%	\$0	\$157,708
805314000	Voxai Solutions, Inc.	COPPELL, TX	IM	\$3,468,735	0.0%	100.0%	0.0%	100.0%	\$555,365	\$555,365
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$440,250	0.0%	0.0%	0.0%	0.0%	\$0	\$33,388
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$106,350	0.0%	0.0%	0.0%	0.0%	\$0	\$22,514
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$22,384
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$446,091	0.0%	0.0%	0.0%	0.0%	\$0	\$61,079
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$31,652
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$482,775	0.0%	0.0%	0.0%	0.0%	\$0	\$1,883
805134000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$620,000	10.0%	0.0%	5.0%	5.0%	\$12,400	\$248,000
706629000	Wilson Office Interiors, LLC	Dallas, TX	BM	\$1,965,238	0.0%	0.0%	0.0%	0.0%	\$0	\$1,087,609
706813000	Wilson Office Interiors, LLC	Dallas, TX	BM	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$13,286
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,725
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$115,679	\$115,679
805162000	XEFATURA CONSULTING	PLANO, TX	WF	\$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:				\$2,207,298,588	17.6%	8.6%	18.8%	27.4%	\$130,910,446	\$478,636,346

Expenditure Detail for Contracts
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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	\$1,685
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$3,943
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,353,750	0.0%	0.0%	0.0%	0.0%	\$0	\$196,647
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	\$20,250
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	25.6%	25.6%	\$3,123,140	\$12,210,269
804204000	COOPER CLINIC	DALLAS, TX	WM	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,927
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	\$385,359
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,058,193
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,012,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,466,498	0.0%	0.0%	0.0%	0.0%	\$0	\$101,202
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,042,932	0.0%	0.0%	0.0%	0.0%	\$0	\$388,811
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,198,014	20.0%	0.0%	14.9%	14.9%	\$1,360	\$9,150
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,853,119	0.0%	0.0%	0.0%	0.0%	\$0	\$176,056
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$825
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$23,475
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$23,825	0.0%	0.0%	0.0%	0.0%	\$0	\$2,400
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	\$514,942	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%	\$3,917	\$3,917
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$63,032
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,544,261	0.0%	0.0%	0.0%	0.0%	\$0	\$196,999
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$124,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,049
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	\$752,674
802166000	RIGHT MANAGEMENT CONSULTANTS	ADDISON, TX	WM	\$235,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,950
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$75,310	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655

Expenditure Detail for Contracts
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704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$192,411
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$478,553
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	\$345,750	0.0%	0.0%	0.0%	0.0%	\$0	\$47,486
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,963
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$296,745	0.0%	0.0%	0.0%	0.0%	\$0	\$13,704
Category Subtotal:				\$289,930,095	13.5%	0.0%	18.8%	18.8%	\$3,128,416	\$16,644,302

	Contract Amount	Commit %	%MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,294,364,555	21.1%	30.4%	\$628,686,789

**Procurement Expenditure Activity Report
Goods & Services**

June 1, 2021 through July 31, 2021

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ACORDEX IMAGING SYSTEMS	WEST BOXFORD, MA	WM	\$1,970	\$0
AKA ENTERPRISE SOLUTIONS LLC	NEW YORK, NY	WM	\$2,220	\$0
ALLIANCE BUS GROUP INC	COLLEGE PARK, GA	WM	\$600	\$0
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES/AIRPORT RESEARCH AND DEVELOPMENT FOUNDATION	WASHINGTON, DC	WM	\$95	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$635	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$4,203	\$0
CLARION EVENTS INC	TULSA, OK	WM	\$30,000	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$4,229	\$0
CORE & MAIN LP	ST LOUIS, MO	WM	\$986	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$105	\$0
CREATIVESTAR SOLUTION INC	WALTHAM, MA	WM	\$3,278	\$0
CULLIGAN	IRVING, TX	WM	\$6,853	\$0
CUSTOM TRUCK & EQUIPMENT, LLC	KANSAS CITY, MO	WM	\$3,547	\$0
DE NORA HOLDINGS US INC	COLMAR, PA	WM	\$4,133	\$0
DELTEK INC	BALTIMORE, MD	WM	\$2,194	\$0
DENNIS SERVICES, LLC	FORT WORTH, TX	WF	\$80,276	\$80,276
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$1,617	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$32,046	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$1,779	\$1,779
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$4,830	\$0
FACILITECH, INC.	IRVING, TX	WF	\$22,110	\$22,110
FASTENAL CO.	WINONA, MN	WM	\$4,106	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$105	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$432	\$0
FIS DATA SYSTEMS INC.	JACKSONVILLE, FL	WM	\$3,197	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$1,744	\$0
FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$17,605	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$896	\$0
GENFARE, A DIVISION OF SPX CORPORATION	ELK GROVE VILLAGE, IL	WM	\$4,701	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$22,973	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$2,280	\$0
INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$7,597	\$0

**Procurement Expenditure Activity Report
Goods & Services**

June 1, 2021 through July 31, 2021

INLAND TRUCK PARTS CO	IRVING, TX	WM	\$764	\$0
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$5,208	\$0
J.A.M. DISTRUBUTING	DALLAS, TX	WM	\$1,130	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$8,642	\$0
JETBRAINS AMERICAS, INC.	FOSTER CITY, CA	WM	\$3,827	\$0
JOHN ZINK COMPANY (DIVISION OF KOCH INDUSTRIES)	DALLAS, TX	WM	\$9,318	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$6,512	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$864	\$0
KONE INC.	MOLINE, IL	WM	\$8,646	\$0
LANDMARK NURSERIES INC	COPPELL, TX	WM	\$19,690	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$134	\$134
M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$29,747	\$0
MBW SERV CORPORATION	DALLAS, TX	WM	\$15,785	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,499	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$129	\$0
NEW BEDFORD PANORAMEX CORP.	UPLAND, CA	WM	\$28,576	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$738	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$755	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,043	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$1,911	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$1,922	\$0
ROMAR SUPPLY, INC.	SAN ANTONIO, TX	WF	\$1,618	\$1,618
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$14,499	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$48,530	\$48,530
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$2,990,899	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$1,889	\$1,889
SKYE BUILDING SERVICES	FARMERS BRANCH, TX	WM	\$128,990	\$0
STANDARD TEXTILE CO. INC	CINCINNATI, OH	WM	\$887	\$0
TONER CABLE EQUIPMENT INC	HORSHAM, PA	WM	\$5,243	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$3,833	\$3,833
TOWN & COUNTRY CLEANERS, INC.	BEDFORD, TX	PM	\$990	\$990
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
UNITED TRAINING COMMERCIAL, LLC	NEW BRAUNFELS, TX	WM	\$1,412	\$0
VIRTUAL COMMUNICATION SPECIALISTS, LLC	ATHENS, TX	PM	\$17,535	\$17,535

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Goods & Services
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VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$208	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$1,285	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$10,158	\$0
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$4,798	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
June 1, 2021 through July 31, 2021	\$36,530,303	\$178,694	4.9%
Fiscal Year to Date through July 31, 2021	\$27,481,576	\$8,754,226	31.8%

Revenue Summary by Ethnicity, Gender & Certification Type

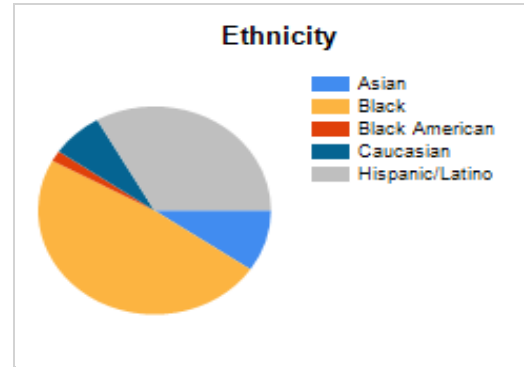
Date Range:

10/1/2020 to 7/31/2021

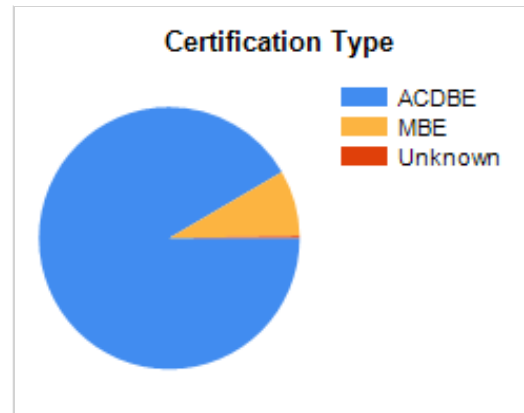
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$256,930,022	\$122,413,629	47.64%

Ethnicity	For Credit \$	For Credit %
Asian	\$11,734,364	4.57%
Black	\$61,235,854	23.83%
Caucasian	\$8,805,769	3.43%
Hispanic/Latino	\$40,637,643	15.82%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$3,178,217	1.24%
Asian	Male	\$8,556,147	3.33%
Black	Female	\$21,140,247	8.23%
Black	Male	\$40,095,560	15.60%
Caucasian	Female	\$8,490,582	3.30%
Caucasian	Male	\$315,187	0.12%
Hispanic/Latino	Female	\$14,463,042	5.63%
Hispanic/Latino	Male	\$26,174,601	10.19%



Certification Type	For Credit \$	For Credit %
ACDBE	\$112,434,327	43.76%
MBE	\$9,979,302	3.88%

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