
D/M/WBE Expenditure Report

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

FY2021

10.7.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through August 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	\$92,258,318	\$91,198,710	\$88,216,846	\$2,791,180		\$91,171,246		\$290,432,338	\$495,218,629	
Payment Amount	\$14,448,125	\$10,421,762	\$15,716,206	\$317,425		\$13,745,348		\$81,989,358	\$136,707,467	
Percent Payment to Total Payment	10%	7%	11%	0%		10%		59%	100.0%	39%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$2,954,411	\$388,904	\$14,430,651					\$22,473,448	\$40,247,414	
Payment Amount	\$85,520	\$77,594	\$6,449,709					\$17,179,255	\$23,792,078	
Percent Payment to Total Payment	0.4%	0.3%	27.1%					72.2%	100.0%	27.8%

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	\$54,398,780	\$39,458,830	\$56,325,013	\$2,350,000		\$74,132,369		\$184,949,159	\$409,614,144	
Payment Amount	\$6,232,957	\$7,883,710	\$6,806,276	\$247,200		\$12,202,139		\$44,660,057	\$78,101,310	
Percent Payment to Total Payment	7%	10%	8%	0%		15%		57%	100%	42%

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	\$837,627	\$1,125,000	\$1,837,182	\$441,180		\$3,702,506		\$19,763,577	\$27,707,071	
Payment Amount	\$148,133	\$57,505	\$889,934	\$70,225		\$131,751		\$4,408,072	\$5,705,619	
Percent Payment to Total Payment	2.6%	1.0%	15.6%	1.2%		2.3%		77.3%	100.0%	22.7%

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	\$14,090,825	\$1,118,398	\$15,455,521	\$3,524,752		\$10,778,635		\$130,972,708	\$175,940,839	
Payment Amount	\$3,820,546	\$317,110	\$2,852,963	\$2,690,745		\$6,029,097		\$31,328,292	\$47,038,753	
Percent Payment to Total Payment	8.1%	0.7%	6.1%	5.7%		12.8%		66.6%	100.0%	33.4%

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

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

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through August 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	\$112,531	\$217,710	\$125,621	\$141,033		\$376,482		\$27,637,315	\$28,610,693	
Payment Amount	\$112,531	\$217,710	\$125,621	\$141,033		\$376,482		\$27,637,315	\$28,610,693	
Percent Payment to Total Payment	0.4%	0.8%	0.4%	0.5%		1.3%		96.6%	100.0%	3.4%

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	\$134,910,288	\$81,330,373	\$255,582,811	\$16,116,282		\$53,795,385	\$25,000	\$738,714,199	\$1,280,474,338	
Payment Amount	\$42,325,649	\$11,759,750	\$59,115,066	\$2,542,767		\$16,484,144	\$5,400	\$305,551,141	\$437,783,916	
Percent Payment to Total Payment	9.7%	2.7%	13.5%	0.6%		3.8%	0.0%	69.8%	100.0%	30.2%

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	\$75,573,915	\$102,304,512	\$41,297,945	\$14,140,087	\$12,544,463	\$281,796,182		\$1,468,834,738	\$1,996,491,841	
Payment Amount	\$7,411,879	\$20,548,060	\$10,720,706	\$2,811,017	\$1,213,429	\$19,161,687		\$189,908,082	\$251,774,860	
Percent Payment to Total Payment	2.9%	8.2%	4.3%	1.1%	0.5%	7.6%		75.4%	100.0%	25.7%

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

Percentage might not add up to a full 100% due to rounding.

Fields may appear blank if no payments have been reported during the activity period above. Asian American includes Asian Pacific and Asian Indian American.

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

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through August 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%	1.4%	1.4%	\$1,066	\$74,865
950728004	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,000,000	36.3%	0.0%	24.0%	24.0%	\$ 2,130,148	\$10,766,232
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$296,303	\$296,303
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	53.7%	53.7%	\$130,030	\$242,347
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	42.4%	42.4%	\$1,214,072	\$2,866,711
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	18.9%	18.9%	\$129,968	\$689,200
850349000	CDM Smith Inc.	Fort Worth, TX	WF	\$3,000,000	20.0%	0.0%	32.8%	32.8%	\$176,068	\$536,553
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	54.5%	34.8%	89.2%	\$364,690	\$408,739
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	34.9%	34.9%	\$2,060,701	\$5,909,565
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%	40.7%	40.7%	\$29,470	\$72,472
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	56.7%	56.7%	\$549,379	\$968,175
850342000	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	54.4%	45.6%	100.0%	\$291,398	\$291,398
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	47.5%	47.5%	\$682,000	\$1,436,250
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	38.9%	38.9%	\$1,271,870	\$3,270,387
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	17.4%	17.4%	\$150,329	\$863,067
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	59.3%	59.3%	\$8,172,674	\$13,775,378
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	75.5%	7.0%	82.5%	\$1,676,914	\$2,033,466
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%	30.7%	30.7%	\$1,173,723	\$3,817,656
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	33.9%	33.9%	\$902,847	\$2,663,250
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	42.2%	42.2%	\$2,382,451	\$5,643,610
950732003	Manhattan Construction Company	Dallas, TX	WM	\$730,865	25.0%	0.0%	0.0%	0.0%	\$68,970	\$68,970
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	36.4%	36.4%	\$2,893,594	\$7,952,086
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	20.9%	20.9%	\$137,350	\$656,586
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%	50.7%	25.2%	75.9%	\$2,384,759	\$3,141,990
850341000	PMA Consultants, LLC	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$82,873
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	100.0%	0.0%	100.0%	\$526,282	\$526,282
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	32.1%	32.1%	\$547,484	\$1,703,978

Expenditure Detail for Contracts
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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%	23.6%	23.6%	\$84,333	\$357,499
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	15.3%	15.3%	\$180,000	\$1,173,155
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	51.3%	51.3%	\$2,317,426	\$4,513,156
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	56.1%	34.8%	90.9%	\$308,761	\$339,796
Category Subtotal:				\$409,614,144	37.0%	6.7%	39.9%	42.0%	\$33,372,282	\$78,101,310

Expenditure Detail for Contracts
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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	\$19,445,193	35.0%	0.0%	28.8%	28.8%	\$4,716,876	\$16,376,479
950720000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$989,000	20.0%	0.0%	23.1%	23.1%	\$190,000	\$822,728
950711000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	20.5%	20.0%	40.5%	\$2,466,518	\$6,090,000
950732002	Manhattan Construction Company	Dallas, TX	WM	\$6,491,017	15.0%	0.0%	0.0%	0.0%	\$0	\$0
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:				\$40,247,414	33.9%	5.3%	26.9%	32.2%	\$7,650,947	\$23,792,078

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through August 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	\$12,735
805400000	APERIO INSIGHTS LLC	DALLAS, TX	PM	\$237,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,975
706927000	AppOrchid Inc	Redwood City, CA	IM	\$49,300	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
805333000	Arora Engineers, Inc.	Nashville, TN	IM	\$2,500,000	44.0%	100.0%	0.0%	100.0%	\$57,505	\$57,505
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	0.0%	0.0%	\$0	\$112,080
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$140,306
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$26,712	0.0%	0.0%	0.0%	0.0%	\$0	\$26,712
707050000	Carahsoft Technology Corporation	Reston, VA	WM	\$43,400	0.0%	0.0%	0.0%	0.0%	\$0	\$37,040
707077000	Carahsoft Technology Corporation	Reston, VA	WM	\$138,523	0.0%	0.0%	0.0%	0.0%	\$0	\$138,523
805257000	CARTER SCHOLER, ARNETT HAMADA MOCKLER PL	DALLAS, TX	BM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$114,132
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	\$69,069
707012000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,390
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,530
707045000	Compass Group	CHICAGO, IL	WM	\$27,720	0.0%	0.0%	0.0%	0.0%	\$0	\$2,347
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,148
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	\$32,888
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	15.9%	15.9%	\$83,913	\$529,286
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.0%	0.0%	0.0%	\$0	\$290,710
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$6,105
805377000	FIPLEX COMMUNICATIONS INC	DORAL, FL	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000

Expenditure Detail for Contracts
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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	\$215,000	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%	\$57,278	\$57,278
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$220,322
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$84,125	0.0%	0.0%	0.0%	0.0%	\$0	\$3,534
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$10,849
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$88,500	0.0%	0.0%	0.0%	0.0%	\$0	\$70,500
707001000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$51,568	0.0%	0.0%	0.0%	0.0%	\$0	\$626
805404000	Moye I.T. Consulting, Inc.	Irving, TX	WF	\$2,500,000	43.0%	100.0%	0.0%	100.0%	\$40,465	\$40,465
805413000	NATIONAL DIVERSITY COUNCIL	Houston, TX	BM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$3,026	0.0%	100.0%	0.0%	100.0%	\$1,133	\$1,133
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$8,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,018
707085000	OUTMATCH INC	DALLAS, TX	WM	\$19,800	0.0%	0.0%	0.0%	0.0%	\$0	\$9,900
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$34,512
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$29,880
805401000	Presidio Networked Solutions LLC	Dublin, OH	WF	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$33,008
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$62,890	0.0%	0.0%	0.0%	0.0%	\$0	\$62,640
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	\$33,785	0.0%	0.0%	0.0%	0.0%	\$0	\$16,995
706993000	RNDI Companies, Inc.	Houston, TX	HF	\$91,025	15.0%	0.0%	0.0%	0.0%	\$0	\$91,025
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%	1.9%	1.9%	\$6,942	\$363,350
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	\$40,466
805391000	Strategies 360	Seattle, WA	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$1,260
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	\$270,000

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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%	\$90,153	\$90,153
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$18,866
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
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$16,748
Category Subtotal:				\$27,707,071	14.2%	21.1%	1.6%	22.7%	\$1,297,547	\$5,705,619

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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%	53.0%	53.0%	\$5,601,336	\$10,575,381
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%	37.2%	37.2%	\$6,645,663	\$17,855,585
Category Subtotal:				\$175,940,839	26.8%	0.0%	33.4%	33.4%	\$15,710,461	\$47,038,753

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%	44.7%	44.7%	\$7,739,658	\$17,332,617
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	82.5%	17.5%	100.0%	\$2,864,484	\$2,864,484
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%	24.9%	24.9%	\$151,295	\$606,546
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	35.7%	35.7%	\$910,205	\$2,549,563
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	22.8%	22.8%	\$1,197,263	\$5,249,185
Category Subtotal:				\$176,500,000	35.9%	8.3%	36.7%	45.0%	\$12,866,522	\$28,608,496

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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 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%	0.0%	0.0%	0.0%	\$0	\$1,940
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$63,131
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	13.7%	13.7%	\$966,427	\$7,038,949
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$5,000,257	35.2%	0.0%	36.6%	36.6%	\$332,133	\$907,407
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	\$517,411
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$52,083
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	\$43,313
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$660
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$149,037
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	\$2,634
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$334,763
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%	\$534,332	\$534,332
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%	\$7,134	\$7,134
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	69.9%	30.1%	100.0%	\$4,071,604	\$4,071,604
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	37.5%	87.0%	13.0%	100.0%	\$1,624,308	\$1,624,308
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%	59.0%	59.0%	\$22,430	\$37,997
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,153,423
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	\$326,366
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	15.6%	15.6%	\$472,923	\$3,030,635
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	14.3%	14.3%	\$1,129,450	\$7,919,304

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706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,906,487
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$2,921,432	38.5%	0.0%	0.0%	0.0%	\$0	\$4,328,156
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$454,272
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	\$759
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%	\$1,274,092	\$1,274,092
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$6,884,127	\$6,884,127
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$156,596,259	42.0%	0.0%	39.1%	39.1%	\$38,540,821	\$98,597,212
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	\$147,583
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$1,471,960
706392000	AT&T	San Ramon, CA	WM	\$1,946,000	0.0%	0.0%	0.0%	0.0%	\$0	\$421,614
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$168,006
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$114,667
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$120,560,950	20.0%	0.0%	18.3%	18.3%	\$15,699,144	\$85,659,071
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$81,950
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$418,462
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	\$82,910	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%	37.9%	23.9%	61.8%	\$1,166,889	\$1,888,125
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	\$43,873
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	\$10,622
805222000	BOKF, NA	FORT WORTH, TX	WM	\$57,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,404

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706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	7.2%	7.2%	\$392,800	\$5,424,816
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%	\$87,864	\$87,864
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$643,733	0.0%	0.0%	0.0%	0.0%	\$0	\$60,287
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	\$59,998
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	\$2,905
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$6,259
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	\$10,398
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	\$117,086
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$12,674	\$12,674
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%	10.6%	10.6%	\$19,154	\$180,546
706377000	CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$271,594	0.0%	100.0%	0.0%	100.0%	\$56,262	\$56,262
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$800,322
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,135
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$376,250	0.0%	0.0%	0.0%	0.0%	\$0	\$69,940
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	0.0%	0.0%	0.0%	0.0%	\$0	\$44,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$200,908
706750000	CINTAS CORPORATION	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,101
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$472,826
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$410,362
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$986,371	0.0%	0.0%	0.0%	0.0%	\$0	\$242,494
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$47,895	0.0%	100.0%	0.0%	100.0%	\$34,575	\$34,575
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$80,124
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$10,375,000	30.0%	93.4%	0.0%	93.4%	\$1,890,516	\$2,023,620
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$200
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,211,176
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	\$150,000
705924000	Convergint Technologies LLC **Use This One**	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,913

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705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$55,819	0.0%	0.0%	0.0%	0.0%	\$0	\$6,564
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
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	\$25,000
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	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	\$229,529
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,033
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$37,676
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	\$49,154
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$335,650	0.0%	0.0%	0.0%	0.0%	\$0	\$27,704
706268000	DFW Communications, Inc.	DALLAS, TX	OM	\$1,676,585	0.0%	100.0%	0.0%	100.0%	\$82,747	\$82,747
706746000	DigiCert, Inc.	LINDON, UT	WM	\$79,772	0.0%	0.0%	0.0%	0.0%	\$0	\$32,000
706533000	Diio, 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%	37.0%	37.0%	\$2,146,782	\$5,800,513
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	19.4%	19.4%	\$1,060,080	\$5,457,415
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$26,538
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	\$163,376
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$142,186	\$142,186
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$108,741	0.0%	0.0%	0.0%	0.0%	\$0	\$22,217
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,224
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	\$937,187
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$53,347	\$53,347

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706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$465,289	\$465,289
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	\$486,000	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	\$277,780
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%	43.2%	43.2%	\$1,760,626	\$4,073,099
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$25,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,660
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%	61.1%	3.7%	64.7%	\$2,517,536	\$3,890,366
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	\$37,027
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	\$8,001
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	\$164,119
706805000	Facilitech, Inc.	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$68,048
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%	\$12,030	\$12,030
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$5,948	\$5,948
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	\$143,166
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	\$344,362
706947000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$117,116
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	\$608,917	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	\$441,547
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$642,633
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	58.9%	0.0%	58.9%	\$643,554	\$1,092,848
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$884,755	0.0%	0.0%	0.0%	0.0%	\$0	\$34,327

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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%	\$578,986	\$578,986
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	\$368,555
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	\$213,525	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	\$1,271,824
950663000 (Closed 8/19/2021)	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%	83.9%	4.1%	88.0%	\$866,598	\$984,372
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 (Closed 8/19/2021)	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%	59.6%	12.6%	72.2%	\$3,318,545	\$4,593,806
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,482,333	20.2%	53.2%	0.2%	53.4%	\$742,943	\$1,391,350
950716000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$423,333	30.0%	0.0%	32.7%	32.7%	\$129,938	\$397,229
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,823
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,219
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$46,311
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$8,748
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$9,554
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$45,660
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	\$8,396
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$8,208
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$8,482
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$8,741
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$8,135
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$45,804	0.0%	0.0%	0.0%	0.0%	\$0	\$10,031
706280000 (Closed 3/30/2021)	HABASIT AMERICA INC	SUWANEE, GA	WM	\$184,062	0.0%	0.0%	0.0%	0.0%	\$0	\$1,430

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706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$348,033
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%	17.6%	17.6%	\$1,723,027	\$9,797,718
950695000	HCBeck, Ltd.	Dallas, TX	WM	\$3,937,810	0.0%	0.0%	0.0%	0.0%	\$0	\$3,643,513
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$393,615
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	\$44,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,501
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,521,116	20.0%	0.0%	36.6%	36.6%	\$3,372,678	\$9,223,685
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$384,955
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	16.3%	16.3%	\$253,875	\$1,558,907
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$3,646,332
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$385,182
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	\$87,436
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$27,654	0.0%	0.0%	0.0%	0.0%	\$0	\$9,454
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	\$127,885
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	\$1,702
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,346,430	5.0%	0.0%	0.1%	0.1%	\$818	\$1,039,370
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	\$118,597
805324000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$64,973	\$64,973
706210000	Interline Brands Corp.	FLORENCE, SC	WM	\$139,860	0.0%	0.0%	0.0%	0.0%	\$0	\$1,903
706552000	INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC	CORAL SPRINGS, FL	WM	\$74,058	0.0%	0.0%	0.0%	0.0%	\$0	\$11,051
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%	\$950,816	\$3,960,460
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	100.0%	0.0%	100.0%	\$7,569	\$7,569
706140000	IRIS Ltd., Inc	Fleetwood, PA	WF	\$413,700	0.0%	0.0%	0.0%	0.0%	\$0	\$39,400
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$36,736
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

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804843000	Jackson Lewis P.C.	Houston, TX	WM	\$116,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$130,145
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	87.9%	12.1%	100.0%	\$1,238,736	\$1,238,736
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%	46.1%	46.1%	\$337,129	\$730,799
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	17.3%	17.3%	\$1,628,471	\$9,413,216
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	49.4%	49.4%	\$869,435	\$1,760,688
706372000	Joy Promotions Incorporated	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$125,613	\$125,613
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
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	\$541,730
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$36,227
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$44,547	0.0%	0.0%	0.0%	0.0%	\$0	\$20,553
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$356,384
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%	17.9%	17.9%	\$72,090	\$401,707
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$62,670
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	\$21,799
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	\$531,984
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%	39.2%	39.2%	\$700,314	\$1,785,775
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$280,750

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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	\$336,528
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,485
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$148,923	0.0%	0.0%	0.0%	0.0%	\$0	\$31,571
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$162,500	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
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%	23.3%	23.3%	\$458,541	\$1,969,426
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
805047000	MODSQUAD INC	SACRAMENTO, CA	WF	\$1,577,614	0.0%	0.0%	0.0%	0.0%	\$0	\$239,732
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,376
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	\$80,559
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%	12.0%	12.0%	\$77,384	\$643,478
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	\$11,263,230	0.0%	0.0%	0.0%	0.0%	\$0	\$3,003,144
950694000	North Texas Contracting, Inc.	Keller, TX	WM	\$1,111,538	20.0%	0.0%	21.7%	21.7%	\$232,365	\$1,070,038
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$208,419
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$332,897
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,561
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	\$2,554,267
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

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804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$97,345	\$97,345
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%	12.6%	12.6%	\$59,553	\$473,493
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,536,749	25.0%	0.0%	17.0%	17.0%	\$1,473,796	\$8,664,097
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$7,250
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$193,161
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,797
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$10,330
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	\$97,819
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$180,830
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,663
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%	\$1,109,652	\$1,109,652
706608000	Presidio Networked Solutions LLC	Reston, VA	WF	\$1,896,608	0.0%	0.0%	0.0%	0.0%	\$0	\$565,319
805286000	PRESSPAGE INC	CHICAGO, IL	WM	\$36,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,052,832	0.0%	0.0%	0.0%	0.0%	\$0	\$499,729
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	\$2,556,326
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	\$10,000
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$11,591
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6
950680000	RAGLE, INC.	Eules, TX	WM	\$1,910,781	25.2%	0.0%	26.7%	26.7%	\$490,229	\$1,837,435
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$442,235	\$442,235
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$120,351	\$120,351
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	\$24,040

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706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$64,478
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	\$447,288
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$304,171
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$20,946
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	\$14,127
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	\$783,390	0.0%	0.0%	0.0%	0.0%	\$0	\$78,776
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$4,362,250	0.0%	100.0%	0.0%	100.0%	\$892,821	\$892,821
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	\$46,132	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
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$56,878	0.0%	0.0%	0.0%	0.0%	\$0	\$11,828
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	\$48,448
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	\$121,007
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	\$77,305
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	\$2,115,836
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	\$151,404
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$4,806,000	20.0%	0.0%	18.6%	18.6%	\$258,689	\$1,392,800
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

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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	\$855,439
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$859,156
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	66.3%	66.3%	\$155,695	\$234,779
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	17.1%	17.1%	\$374,656	\$2,190,175
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	\$54,112
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$194,939	\$194,939
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%	96.3%	0.0%	96.3%	\$1,854,853	\$1,926,035
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$32,305
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	13.3%	13.3%	\$915,509	\$6,874,042
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	\$203,964
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,304
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	11.6%	11.6%	\$426,503	\$3,670,087
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	12.8%	12.8%	\$457,052	\$3,563,373
805298000	Sprout Social	Chicago, IL	WF	\$71,271	0.0%	0.0%	0.0%	0.0%	\$0	\$8,692
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$91,473
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	\$27,858
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	\$999,500	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	\$82,268
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	\$247,811	0.0%	0.0%	0.0%	0.0%	\$0	\$28,547
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$3,955,962	\$3,955,962
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	6.6%	6.6%	\$67,708	\$1,032,525
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	14.7%	14.7%	\$59,938	\$406,623
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$285

Expenditure Detail for Contracts
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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	\$1,743,388	30.0%	0.0%	20.1%	20.1%	\$128,843	\$641,931
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%	\$76,560	\$76,560
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$13,258	\$13,258
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$1,249,362	\$1,249,362
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$748,073	\$748,073
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%	17.3%	17.3%	\$198,825	\$1,151,258
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$177,019	0.0%	0.0%	0.0%	0.0%	\$0	\$110,130
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	\$15,205
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$165,636
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	47.4%	47.4%	\$234,558	\$494,381
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$66,351
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$772,078
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,312,375
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	\$45,000
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$56,623
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$315,718
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%	\$283,162	\$283,162
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	\$4,947,656	0.0%	100.0%	0.0%	100.0%	\$943,188	\$943,188
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$322,807	\$322,807
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,818,953	0.0%	100.0%	0.0%	100.0%	\$901,103	\$901,103
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$567,990	\$567,990
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$21,030	\$21,030

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805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$422,787	12.5%	0.0%	5.7%	5.7%	\$10,296	\$180,536
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	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,384,537
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,763,349	0.0%	0.0%	0.0%	0.0%	\$0	\$399,929
706835000	Trott Communications Group, Inc.	IRVING, TX	WF	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,595
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	\$321,095	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	\$462,605
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$19,533
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$18,214
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	\$116,782
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$59,694	0.0%	0.0%	0.0%	0.0%	\$0	\$21,445
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$167,963	0.0%	0.0%	0.0%	0.0%	\$0	\$39,045
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	\$26,456
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	29.7%	29.7%	\$1,809,712	\$6,099,129
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$22,216
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
805023000	Vitalsmarts LC	Provo, UT	WM	\$240,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,407
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	\$178,746
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,693,670	0.0%	100.0%	0.0%	100.0%	\$569,310	\$569,310
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	\$25,688
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	\$34,080
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$482,775	0.0%	0.0%	0.0%	0.0%	\$0	\$11,141
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	HF	\$1,965,238	0.0%	0.0%	0.0%	0.0%	\$0	\$1,154,422
706813000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$13,286

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805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,250
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$119,841	\$119,841
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:				\$2,222,794,295	17.6%	9.3%	16.3%	25.6%	\$137,147,107	\$535,592,536

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
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$988,741	0.0%	0.0%	0.0%	0.0%	\$0	\$66,614
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	\$224,336
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	\$27,000
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	21.2%	21.2%	\$3,123,140	\$14,737,525
804204000	COOPER CLINIC	DALLAS, TX	WM	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,482
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	\$400,102
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,159,571
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,140,000	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,300
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	\$401,339
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,802,511	0.0%	0.0%	0.0%	0.0%	\$0	\$61,828
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	\$1,175
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$48,415
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

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704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$514,942	0.0%	0.0%	0.0%	0.0%	\$0	\$77,101
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	\$15,719
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	\$855,519
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
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$201,221
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$582,720
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	\$51,049
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,301
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$296,745	0.0%	0.0%	0.0%	0.0%	\$0	\$27,744
Category Subtotal:				\$293,246,847	13.4%	0.0%	15.8%	15.8%	\$3,128,416	\$19,834,126

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,329,828,730	21.2%	28.7%	\$727,837,716

**Procurement Expenditure Activity Report
Goods & Services**

August 1, 2021 through August 31, 2021

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ACL SERVICES LTD		WM	\$5,664	\$0
ADANI SYSTEMS, INC.	CONROE, TX	WM	\$22,115	\$0
ADB SAFEGATE AMERICAS LLC	BROOKLYN PARK, MN	WM	\$17,886	\$0
AIRGAS, INC.	DAVENPORT, IA	WM	\$327	\$0
ALLIED 100, LLC	WOODRUFF, WI	WM	\$3,222	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$8,893	\$0
ASSOCIATED SUPPLY INC	LUBBOCK, TX	WM	\$10,186	\$0
ATLAS COPCO COMPRESSORS LLC	ROCK HILL, SC	WM	\$9,754	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$635	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$12,549	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$400	\$0
BLUE SKY SOD FARM, LLC	NORTH RICHLAND HILLS, TX	OF	\$3,608	\$3,608
BLUE SKY SOD FARM, LLC	NORTH RICHLAND HILLS, TX	HF	\$1,100	\$1,100
BUTTERFLY VALVES AND CONTROLS INC	GRAPEVINE, TX	WM	\$1,527	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$52,313	\$0
CBT NUGGETS, LLC	EUGENE, OR	WM	\$2,995	\$0
CED DBA LEADER ELECTRIC	CLEVELAND, OH	WM	\$3,690	\$0
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$4,327	\$4,327
CONSOLIDATED ELECTRICAL DISTRIBUTORS	PASADENA, TX	WM	\$14,730	\$0
CULLIGAN	IRVING, TX	WM	\$9,576	\$0
DENALI CONSTRUCTION SERVICES, LP	CARROLLTON, TX	WF	\$35,199	\$35,199
DEVICES, INC	RICHARDSON, TX	WM	\$3,274	\$0
DISPLAYS LLC	ARLINGTON, TX	WM	\$2,019	\$0
ENVIRONMENTAL LIGHTING SERVICES	GRAND PRAIRIE, TX	WM	\$38,888	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$168	\$168
EXOTIC AQUATICS INC	PLANO, TX	WM	\$14,119	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$407	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$844	\$0
FIT SUPPLY LLC	ARLINGTON, TX	WM	\$3,966	\$0
FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$2,400	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$6,053	\$0
HILTI INC	TULSA, OK	WM	\$12,372	\$0

**Procurement Expenditure Activity Report
Goods & Services**

August 1, 2021 through August 31, 2021

HOUDAL CORPORATION	DALLAS, TX	PM	\$191	\$191
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$463	\$463
INDUSTRIAL SOLUTIONS COMPANY	ARLINGTON, TX	BF	\$133	\$133
INSTRUMART	WILLISTON, VT	WM	\$14,770	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$78,436	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JHB GROUP INC	LAKE IN THE HILLS, IL	WM	\$30,177	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$756	\$0
LINK LABS INC	ANNAPOLIS, MD	WM	\$5,000	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$8,410	\$0
MASTER HALCO, INC	DENVER, CO	WM	\$5,468	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$515	\$515
MBW SERV CORPORATION	DALLAS, TX	WM	\$31,091	\$0
MEDWASTE SOLUTIONS INC	DALLAS, TX	WF	\$3,211	\$3,211
MERAKAI LLC DBA MOS EQUIPMENT	SANTA BARBARA, CA	WM	\$9,512	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,499	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$129	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$739	\$0
NUTRIEN AG SOLUTIONS, INC	WAVERLY, FL	WM	\$2,385	\$0
PARRISH-HARE ELECTRICAL SUPPLY	DALLAS, TX	WM	\$3,150	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,530	\$0
PIC, INC	FORT WORTH, TX	WM	\$147	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$5,424	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$62	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$11,848	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$800	\$0
RADWELL INTERNATIONAL INC	LUMBERTON, NJ	WM	\$5,500	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$1,411	\$1,411
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$41,492	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$6,984	\$6,984
SOLAR WIND NET	DALLAS, TX	WM	\$365	\$0
SOUTHWEST AUTOMATED SECURITY	DALLAS, TX	WM	\$8,378	\$0
STRYKER SALES CORPORATION	PORTAGE, MI	WM	\$2,387	\$0

**Procurement Expenditure Activity Report
Goods & Services**

August 1, 2021 through August 31, 2021

SUNBELT RENTALS INC	HOUSTON, TX	WM	\$3,531	\$0
THE INDOOR LAB	DANA POINT, CA	WM	\$13,750	\$0
TOWN & COUNTRY CLEANERS, INC.	BEDFORD, TX	PM	\$742	\$742
TRANE U.S., INC.	MIRAMAR, FL	WM	\$1,435	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
UNITED REFRIGERATION, INC.	ARLINGTON, TX	WM	\$5,467	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$20,531	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$282	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$18,599	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
August 1, 2021 through August 31, 2021	\$652,205	\$58,052	8.9%
Fiscal Year to Date through August 31, 2021	\$28,610,693	\$8,821,802	30.8%

Revenue Summary by Ethnicity, Gender & Certification Type

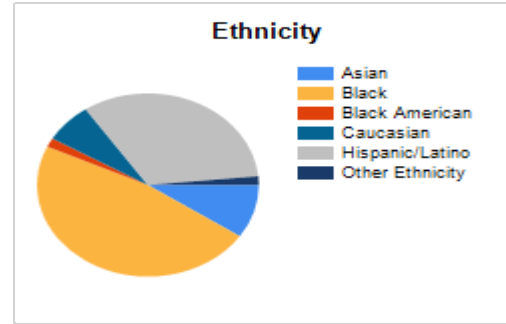
Date Range:

10/1/2020 to 8/31/2021

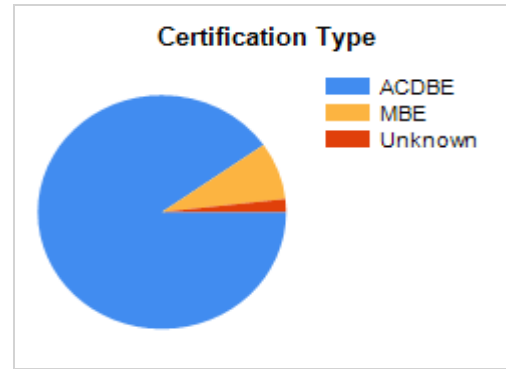
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$299,050,870	\$127,590,526	42.67%

Ethnicity	For Credit \$	For Credit %
Asian	\$13,365,110	4.47%
Black	\$69,307,262	23.17%
Caucasian	\$12,091,794	4.04%
Hispanic/Latino	\$46,584,926	15.58%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$3,674,359	1.23%
Asian	Male	\$9,690,751	3.24%
Black	Female	\$23,985,148	8.02%
Black	Male	\$45,322,114	15.15%
Caucasian	Female	\$9,572,529	3.20%
Caucasian	Male	\$2,519,265	0.84%
Hispanic/Latino	Female	\$16,282,481	5.44%
Hispanic/Latino	Male	\$30,302,445	10.13%



Certification Type	For Credit \$	For Credit %
ACDBE	\$127,590,526	42.67%
MBE	\$13,758,567	4.60%

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