
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2020 – Sep. 30, 2021

FY2021 - FINAL

11.4.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through September 30, 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	\$100,835,129	\$91,843,701	\$101,910,351	\$2,791,180	\$0	\$67,040,750		\$377,261,693	\$741,682,803	
Payment Amount	\$16,099,183	\$12,231,267	\$21,733,001	\$513,553	\$0	\$16,021,973		\$108,283,067	\$174,882,044	
Percent Payment to Total Payment	9.2%	7.0%	12.4%	0.3%	0.0%	9.2%		61.9%	100.0%	38.1%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$16,114,031	\$179,210	\$31,189,862	\$0	\$0	\$2,945,535		\$56,647,753	\$107,076,391	
Payment Amount	\$458,386	\$97,613	\$10,132,090	\$0	\$0	\$1,470,813		\$32,726,210	\$44,885,112	
Percent Payment to Total Payment	1.0%	0.2%	22.6%	0.0%	0.0%	3.3%		72.9%	100.0%	27.1%

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	\$49,815,971	\$40,122,255	\$53,209,307	\$2,350,000	\$0	\$47,036,529		\$227,780,498	\$420,314,560	
Payment Amount	\$7,232,016	\$9,263,857	\$8,184,815	\$443,328	\$0	\$12,705,778		\$51,891,799	\$89,721,593	
Percent Payment to Total Payment	8.1%	10.3%	9.1%	0.5%	0.0%	14.2%		57.8%	100.0%	42.2%

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	\$1,316,260	\$1,887,182	\$441,180	\$0	\$3,722,315		\$29,587,289	\$37,791,852	
Payment Amount	\$207,974	\$108,574	\$1,554,092	\$70,225	\$0	\$206,785		\$8,143,269	\$10,290,920	
Percent Payment to Total Payment	2.0%	1.1%	15.1%	0.7%	0.0%	2.0%		79.1%	100.0%	20.9%

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	\$14,962,800	\$1,118,398	\$19,651,392	\$3,524,752	\$0	\$15,046,444	\$0	\$120,030,530	\$174,334,316	
Payment Amount	\$4,162,781	\$317,110	\$3,493,921	\$2,776,511	\$0	\$6,526,281	\$0	\$35,139,495	\$52,416,099	
Percent Payment to Total Payment	7.9%	0.6%	6.7%	5.3%	0.0%	12.5%	0.0%	67.0%	100.0%	33.0%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2020 through September 30, 2021

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$124,054	\$218,709	\$232,021	\$141,033	\$0	\$420,642		\$28,397,136	\$29,533,595	
Payment Amount	\$124,054	\$218,709	\$232,021	\$141,033	\$0	\$420,642		\$28,397,136	\$29,533,595	
Percent Payment to Total Payment	0.4%	0.7%	0.8%	0.5%	0.0%	1.4%		96.2%	100.0%	3.8%

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	\$106,596,447	\$106,443,413	\$263,010,925	\$29,503,721	\$6,038,094	\$181,936,902	\$27,092,245	\$1,513,005,034	\$2,233,626,782	
Payment Amount	\$33,792,790	\$24,376,791	\$63,395,993	\$5,245,268	\$103,777	\$20,077,358	\$5,255,821	\$410,758,781	\$563,006,580	
Percent Payment to Total Payment	6.0%	4.3%	11.3%	0.9%	0.0%	3.6%	0.9%	73.0%	100.0%	27.0%

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$38,561,751	\$338,271	\$11,051,697	\$892,800	\$0	\$238,722,259		\$25,911,522	\$315,478,299	
Payment Amount	\$3,049,588	\$50,412	\$153	\$1,360	\$0	\$955,776		\$17,593,301	\$21,650,590	
Percent Payment to Total Payment	14.1%	0.2%	0.0%	0.0%	0.0%	4.4%		81.3%	100.0%	18.7%

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 September 30, 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	\$9,024,437	36.3%	0.0%	14.2%	14.2%	\$2,132,323	\$14,985,008
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$311,612	\$311,612
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	50.0%	50.0%	\$130,030	\$259,872
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	45.7%	45.7%	\$1,597,130	\$3,497,844
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	22.4%	22.4%	\$164,961	\$735,884
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	6.4%	6.4%	\$6,097	\$95,348
850349000	CDM Smith Inc.	Fort Worth, TX	WF	\$3,000,000	20.0%	0.0%	30.3%	30.3%	\$176,068	\$581,723
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	59.6%	32.5%	92.1%	\$512,699	\$556,749
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%	5.1%	5.1%	\$10,497	\$205,106
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	36.5%	36.5%	\$29,470	\$80,638
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	51.7%	51.7%	\$549,379	\$1,063,340
850342000	Faith Group, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	49.2%	50.8%	100.0%	\$314,258	\$314,258
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	51.4%	51.4%	\$891,610	\$1,733,244
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	52.5%	52.5%	\$2,048,422	\$3,903,998
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	16.6%	16.6%	\$150,329	\$903,700
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	56.9%	56.9%	\$8,469,138	\$14,878,523
850347000	IEA INC.	Dallas, TX	IM	\$7,500,000	75.0%	73.5%	6.9%	80.4%	\$1,700,032	\$2,113,870
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,675,978	35.0%	0.0%	0.0%	0.0%	\$0	\$841,949
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%	29.4%	29.4%	\$1,223,981	\$4,159,580
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	37.4%	37.4%	\$1,067,783	\$2,853,327
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	48.7%	48.7%	\$2,794,688	\$5,737,244
950732003	Manhattan Construction Company	DALLAS, TX	WM	\$730,865	100.0%	0.0%	33.8%	33.8%	\$208,633	\$617,768
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	38.9%	38.9%	\$3,213,084	\$8,268,509
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	18.9%	18.9%	\$155,639	\$821,826
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%	41.2%	30.6%	71.8%	\$2,365,178	\$3,295,413
850341000	PMA Consultants, L.L.C.	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$87,754

Expenditure Detail for Contracts
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850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	100.0%	0.0%	100.0%	\$1,007,387	\$1,007,387
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	45.5%	45.5%	\$774,511	\$1,703,978
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%	36.9%	36.9%	\$187,196	\$506,926
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	13.9%	13.9%	\$180,000	\$1,297,039
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	51.4%	51.4%	\$2,574,768	\$5,007,402
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	50.2%	44.1%	94.3%	\$514,395	\$545,430
Category Subtotal:				\$420,314,560	37.0%	5.6%	36.6%	42.2%	\$37,829,794	\$89,721,593

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Construction - M/WBE

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950728003	Archer Western - H.J. Russell - Phillips May Joint	Irving, TX	WM	\$80,675,563	35.0%	0.0%	28.5%	28.5%	\$8,928,982	\$31,299,469
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$232,151
950720000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$989,000	20.0%	0.0%	21.4%	21.4%	\$190,000	\$889,000
950711000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	11.0%	20.9%	31.9%	\$2,120,620	\$6,646,401
950737000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$476,071	25.0%	0.0%	0.0%	0.0%	\$0	\$260,093
950732002	Manhattan Construction Company	IRVING, TX	WM	\$6,491,017	15.0%	0.0%	12.7%	12.7%	\$641,748	\$5,055,126
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:				\$107,076,391	31.9%	1.6%	25.5%	27.1%	\$12,158,903	\$44,885,112

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through September 30, 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
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$4,345
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	\$18,002
805400000	Aperio Insights, LLC	DALLAS, TX	PF	\$237,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74,850
706927000	AppOrchid Inc	Redwood City, CA	IM	\$49,300	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
707039000	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%	\$108,574	\$108,574
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	0.0%	0.0%	\$0	\$14,670
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	0.9%	0.9%	\$1,018	\$112,080
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,126,127	0.0%	0.0%	0.0%	0.0%	\$0	\$560,638
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$193,955
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	\$43,400
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	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$178,691
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	\$83,069
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	\$2,280
707045000	Compass Group	CHICAGO, IL	WM	\$27,720	0.0%	0.0%	0.0%	0.0%	\$0	\$2,707
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,728
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
805365000	EDISON365 INC	BELLEVUE, WA	WM	\$71,928	0.0%	0.0%	0.0%	0.0%	\$0	\$28,067
805392000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$19,100	0.0%	0.0%	0.0%	0.0%	\$0	\$12,920

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706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$32,888
706956000	ERM Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	16.4%	16.4%	\$96,436	\$588,540
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	\$12,375
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
707057000	FUTURE COM LTD	Grapevine, TX	WM	\$789,618	0.0%	0.0%	0.0%	0.0%	\$0	\$789,618
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,815
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	\$7,141
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,236
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$12,862
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$88,500	0.0%	0.0%	0.0%	0.0%	\$0	\$76,500
707026000	Meggitt Training Systems Inc.	SUWANEE, GA	WM	\$41,830	0.0%	0.0%	0.0%	0.0%	\$0	\$3,595
805357000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$594,778	0.0%	0.0%	0.0%	0.0%	\$0	\$405,578
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%	\$72,491	\$72,491
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%	\$1,359	\$1,359
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$8,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,909
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	\$35,912
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$69,932
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
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,761,442	20.0%	0.0%	0.0%	0.0%	\$0	\$42,432
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$78,612	0.0%	0.0%	0.0%	0.0%	\$0	\$62,640
706983000	Real Network Services, Inc	Dallas, TX	HM	\$2,159,170	25.0%	86.4%	0.0%	86.4%	\$1,554,092	\$1,799,197

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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%	4.3%	4.3%	\$3,897	\$91,025
805256000	ROGGE DUNN GROUP PC	DALLAS, TX	WM	\$79,000	0.0%	0.0%	0.0%	0.0%	\$0	\$69,088
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%	11.7%	11.7%	\$54,260	\$463,814
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
707095000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$78,896	0.0%	0.0%	0.0%	0.0%	\$0	\$56,126
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$45,041
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,082
805391000	Strategies 360	Seattle, WA	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$65,000
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$14,551
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	\$465,000
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%	\$128,021	\$128,021
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$18,866
706991000	Uretek USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$772,999
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	\$46,807
Category Subtotal:				\$37,791,852	11.8%	19.4%	1.5%	20.9%	\$2,147,651	\$10,290,920

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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	\$49,547,809	35.0%	0.0%	53.8%	53.8%	\$5,703,633	\$10,607,679
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%	16.5%	16.5%	\$3,463,462	\$20,947,739
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	38.9%	38.9%	\$8,109,509	\$20,859,983
Category Subtotal:				\$174,334,316	26.7%	0.0%	33.0%	33.0%	\$17,276,604	\$52,416,099

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%	49.2%	49.2%	\$8,912,017	\$18,109,268
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	81.2%	18.8%	100.0%	\$3,027,825	\$3,027,825
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%	28.5%	28.5%	\$173,137	\$606,546
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	35.0%	35.0%	\$941,507	\$2,692,372
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	25.3%	25.3%	\$1,404,526	\$5,542,307
Category Subtotal:				\$176,500,000	35.9%	8.2%	40.0%	48.2%	\$14,462,630	\$29,984,419

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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	\$67,681
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	13.7%	13.7%	\$1,067,594	\$7,809,790
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$5,000,257	35.2%	0.0%	37.1%	37.1%	\$371,242	\$1,000,028
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	\$535,969
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	\$46,922
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	\$153,602
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	\$368,049
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	\$3,536,092	0.0%	100.0%	0.0%	100.0%	\$715,703	\$715,703
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	AIITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	70.7%	29.3%	100.0%	\$4,425,216	\$4,425,216
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	37.5%	87.4%	12.6%	100.0%	\$2,083,389	\$2,083,389
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	\$2,195,231
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	\$384,327
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	15.1%	15.1%	\$472,923	\$3,122,595
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	13.9%	13.9%	\$1,171,008	\$8,419,070

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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	\$493,621
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$201,728
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$142,502	0.0%	0.0%	0.0%	0.0%	\$0	\$25,706
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%	\$5,079,531	\$5,079,531
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$1,421,517	\$1,421,517
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$7,623,577	\$7,623,577
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	43.8%	43.8%	\$43,194,306	\$98,597,212
706462000 (Closed 5/4/2021)	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	\$159,156
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$1,542,003
706392000	AT&T	San Ramon, CA	WM	\$1,946,000	0.0%	0.0%	0.0%	0.0%	\$0	\$494,970
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	\$118,457
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$120,560,950	20.0%	0.0%	18.6%	18.6%	\$16,037,131	\$86,289,292
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$89,400
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$458,487
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	\$21,770
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	\$4,714,290	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%	(\$13,938)	(\$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	\$11,557
805222000	BOKF, NA	FORT WORTH, TX	WM	\$57,200	0.0%	0.0%	0.0%	0.0%	\$0	\$15,141
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	10.5%	10.5%	\$617,366	\$5,856,791

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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%	\$118,127	\$118,127
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	\$396,306
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	\$65,388
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	\$3,474
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$6,828
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	\$11,848
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	\$128,231
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$13,417	\$13,417
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%	10.2%	10.2%	\$21,591	\$211,494
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	\$835,785
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,603
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$376,250	0.0%	0.0%	0.0%	0.0%	\$0	\$90,921
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$218,243
706750000	CINTAS CORPORATION	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,809
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$566,793
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	\$249,994
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$86,895	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	\$92,810
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$10,375,000	30.0%	92.1%	0.0%	92.1%	\$1,970,038	\$2,138,678
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,586,005
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
705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$55,819	0.0%	0.0%	0.0%	0.0%	\$0	\$6,564

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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	\$40,894
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$40,979
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	\$51,538
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$335,650	0.0%	0.0%	0.0%	0.0%	\$0	\$35,194
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%	\$2,805	\$2,805
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$19,689,813	30.0%	0.0%	29.2%	29.2%	\$2,146,782	\$7,359,735
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	16.8%	16.8%	\$1,060,080	\$6,325,663
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	\$1,022,255
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%	\$498,489	\$498,489

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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%	53.3%	53.3%	\$2,639,333	\$4,949,966
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%	60.5%	4.6%	65.2%	\$2,567,325	\$3,940,155
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	\$39,987
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	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$8,573
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,945
804956000	EXECUTIVE DEVELOPMENT ASSOCIATES INC	OKLAHOMA CITY, OK	WF	\$202,624	0.0%	100.0%	0.0%	100.0%	\$29,280	\$29,280
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	\$179,039
706805000	Facilitech, Inc.	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$80,889
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%	\$12,150	\$12,150
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$6,278	\$6,278
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	\$161,573
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%	19.2%	19.2%	\$1,924,355	\$10,013,283
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	\$133,117
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	\$442,240
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$699,847
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	52.7%	0.0%	52.7%	\$602,700	\$1,142,848
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	\$7,980,804	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	\$435,777
805278000	Gallup, Inc.	OMAHA, NE	WM	\$115,225	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
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	\$14,464
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	\$1,675,664
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%	55.1%	12.3%	67.4%	\$3,598,215	\$5,335,858
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,504,627	20.2%	55.6%	0.2%	55.8%	\$819,893	\$1,468,300
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	\$86,565
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	\$9,543
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$10,505
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$53,183
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$400,086	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	\$9,849
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$10,179
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$9,615
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$9,762
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$45,804	0.0%	0.0%	0.0%	0.0%	\$0	\$10,076

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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	\$388,726
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	\$12,273,569	20.0%	0.0%	17.3%	17.3%	\$1,769,551	\$10,234,424
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	\$14,751
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,898,465	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	\$417,517
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	17.5%	17.5%	\$275,483	\$1,577,020
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$3,961,732
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$430,222
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	\$98,617
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	\$156,207
706572000	Indect USA Corporation	Carrollton, TX	WM	\$960,000	0.0%	0.0%	0.0%	0.0%	\$0	\$280,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$5,587
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,346,430	5.0%	0.0%	0.1%	0.1%	\$818	\$1,092,989
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	\$390,987	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	\$13,801
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%	28.6%	28.6%	\$1,209,230	\$4,234,583
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- 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%	88.5%	11.5%	100.0%	\$1,470,538	\$1,470,538
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%	44.5%	44.5%	\$394,022	\$885,911
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	29.5%	29.5%	\$2,829,757	\$9,602,333
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	50.0%	50.0%	\$1,063,906	\$2,129,594
706372000	Joy Promotions Incorporated	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$182,159	\$182,159
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,563
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	\$616,921
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$38,803
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%	19.3%	19.3%	\$86,855	\$449,962
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$64,292
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	\$699,265	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	\$537,519
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	\$303,523

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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	\$47,332
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	\$207,980
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%	22.7%	22.7%	\$458,541	\$2,024,283
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	\$285,669
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,624
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	\$88,626
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%	13.9%	13.9%	\$98,640	\$708,203
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	\$3,029,251
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	\$221,776
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$365,278
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,056
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	\$3,123,129
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%	\$99,600	\$99,600
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$639,404	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%	19.2%	19.2%	\$1,661,254	\$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	\$27,330
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$11,017
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$747,324	0.0%	0.0%	0.0%	0.0%	\$0	\$190,962
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$110,865
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$200,974
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$11,743
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%	\$1,183,325	\$1,183,325
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	\$500,042
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	\$7,876
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
805207000	QLess Inc	Pasadena, CA	WM	\$77,875	0.0%	0.0%	0.0%	0.0%	\$0	\$15,750
706494000	QOGNIFY INC	Pearl River, NY	WM	\$1,437,506	0.0%	0.0%	0.0%	0.0%	\$0	\$280,978
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,504,296	21.8%	0.0%	0.0%	0.0%	\$0	\$53,000
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$13,632
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%	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%	\$545,756	\$545,756
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$124,248	\$124,248
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$3,393,175	\$3,393,175
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$186,750	0.0%	0.0%	0.0%	0.0%	\$0	\$87,150

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706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$25,324
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$72,700
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	\$466,560
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$330,925
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$21,494
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$25,946	\$25,946
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,927
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.	Euless, TX	WF	\$4,362,250	0.0%	100.0%	0.0%	100.0%	\$1,027,420	\$1,027,420
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$464,790	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	\$12,578
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	3.9%	3.9%	\$121,191	\$3,084,414
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	\$132,007
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	\$21,280
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$288,680	0.0%	0.0%	0.0%	0.0%	\$0	\$101,952
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	9.3%	9.3%	\$12,084	\$129,379
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%	\$625,735	\$1,918,129
706038000	SHI GOVERNMENT SOLUTIONS, INC.	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$2,124,742
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
706920000	SHIFT Employment Law Training, LLC	Chatham, NJ	WF	\$38,574	0.0%	0.0%	0.0%	0.0%	\$0	\$22,187
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$159,100
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$4,806,000	20.0%	0.0%	18.6%	18.6%	\$258,689	\$1,392,800

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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%	\$5,179	\$5,179
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$331,384	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	\$995,408
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$977,441
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,622,216	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%	28.6%	28.6%	\$703,434	\$2,462,979
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,280,083	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	\$55,542
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$216,257	\$216,257
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%	95.9%	0.0%	95.9%	\$2,041,116	\$2,127,710
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%	15.1%	15.1%	\$1,058,389	\$6,986,889
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	\$11,065
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	10.2%	10.2%	\$426,503	\$4,162,027
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	11.6%	11.6%	\$457,052	\$3,936,042
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	\$104,529
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	\$92,844
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	\$33,795
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$4,366,413	\$4,366,413
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	6.6%	6.6%	\$67,708	\$1,032,525

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706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	14.9%	14.9%	\$60,764	\$406,623
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$394
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$15,640
805339000	SYNECT, LLC	REDMOND, WA	WM	\$1,743,388	30.0%	0.0%	18.2%	18.2%	\$128,843	\$707,939
805340000	SYNECT, LLC	REDMOND, WA	WM	\$1,871,513	0.0%	0.0%	0.0%	0.0%	\$0	\$1,107,225
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$92,028	\$92,028
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$14,604	\$14,604
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$1,274,402	\$1,274,402
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$1,374,100	\$1,374,100
950677000 (Closed 10/15/2021)	Synergy Signs & Services	Fort Worth, TX	WF	\$783,360	10.0%	0.0%	0.0%	0.0%	\$0	\$31,039
950689000 (Closed 10/14/2021)	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%	16.2%	16.2%	\$198,825	\$1,224,940
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$331,911	0.0%	0.0%	0.0%	0.0%	\$0	\$179,623
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	\$15,835
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$187,360
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	49.2%	49.2%	\$244,896	\$498,090
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	\$911,191
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,885,751
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	\$132,677
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$11,099
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$61,203
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%	\$1,009,536	\$1,009,536
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$364,257	\$364,257
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,818,953	0.0%	100.0%	0.0%	100.0%	\$953,635	\$953,635

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706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$627,770	\$627,770
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$21,030	\$21,030
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$422,787	12.5%	0.0%	5.4%	5.4%	\$10,296	\$192,166
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	\$1,518,181
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,763,349	0.0%	0.0%	0.0%	0.0%	\$0	\$470,429
706835000	Trott Communications Group, Inc.	IRVING, TX	WF	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,595
805291000	Trott Communications Group, Inc.	IRVING, TX	WF	\$49,900	0.0%	0.0%	0.0%	0.0%	\$0	\$3,877
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	\$491,524
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	\$20,208
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	\$23,710
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$175,283	0.0%	0.0%	0.0%	0.0%	\$0	\$44,145
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$308,863	0.0%	0.0%	0.0%	0.0%	\$0	\$90,000
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	\$32,569
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	29.0%	29.0%	\$1,994,205	\$6,882,895
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$25,485
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$969,180
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	\$192,951
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$680,321	\$680,321
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	\$28,992
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$446,091	0.0%	0.0%	0.0%	0.0%	\$0	\$67,938
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$42,094

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706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$492,033	0.0%	0.0%	0.0%	0.0%	\$0	\$110,141
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	\$1,177,283
706813000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$13,487
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,300
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:				\$2,233,626,782	17.6%	9.9%	17.2%	27.0%	\$152,247,799	\$563,006,580

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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	\$19,609
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
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$353,346	0.0%	0.0%	0.0%	0.0%	\$0	\$28,050
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	\$235,226
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$729,909	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%	25.3%	25.3%	\$4,052,012	\$16,016,522
804204000	COOPER CLINIC	DALLAS, TX	WM	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,695
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	\$32,760,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,490,018
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	\$59,740
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	\$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

Expenditure Detail for Contracts
Activity Period: October 1, 2020 through September 30, 2021

705480000	PR NEWSWIRE	Dallas, TX	WM	\$384,087	0.0%	0.0%	0.0%	0.0%	\$0	\$43,995
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	\$634,803
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$505,178	0.0%	0.0%	0.0%	0.0%	\$0	\$14,173
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,086
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$345,750	0.0%	0.0%	0.0%	0.0%	\$0	\$54,239
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,575
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,340,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,106
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:				\$315,478,299	12.4%	0.0%	18.7%	18.7%	\$4,057,288	\$21,650,590

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,465,122,200	21.3%	29.6%	\$811,955,312

**Procurement Expenditure Activity Report
Goods & Services**

September 1, 2021 through September 30, 2021

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$30,397	\$0
ABB, INC.	WARRENVILLE, IL	WM	\$26,833	\$0
AIRPORT PROFESSIONAL SERVICES, LLC	BELLEVUE, NE	WM	\$4,800	\$0
ALL AMERICAN AWARDS & GIFTS	ARLINGTON, TX	WM	\$2,450	\$0
ANIXTER BROS. INC.	DALLAS, TX	WM	\$1,769	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$635	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$4,953	\$0
BETACOM HOLDING INC	THONOTOSASSA, FL	WM	\$24,750	\$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
C & S TRAILER WORLD	FORT WORTH, TX	WM	\$4,750	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$11,021	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$2,483	\$0
CED DBA LEADER ELECTRIC	CLEVELAND, OH	WM	\$7,100	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$9,600	\$0
CHARGEPOINT INC	CAMPBELL, CA	WM	\$20,869	\$0
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$1,078	\$1,078
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$5,520	\$0
CORRPRO COMPANIES, INC.	HOUSTON, TX	WM	\$3,500	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$241	\$0
CS GRANITE INC	DALLAS, TX	WM	\$5,732	\$0
CUSTOM TRUCK & EQUIPMENT, LLC	KANSAS CITY, MO	WM	\$4,320	\$0
CW'S TOOL STORE LLC	BOYD, TX	WM	\$9,995	\$0
DALLAS LITE & BARRICADE	DALLAS, TX	WM	\$8,420	\$0
DATAWATCH CORPORATION	CHELMSFORD, MA	WM	\$1,595	\$0
DBSPECTRA INC	DALLAS, TX	WM	\$4,608	\$0
DENALI CONSTRUCTION SERVICES, LP	CARROLLTON, TX	WF	\$22,075	\$22,075
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$1,945	\$0
DURAN INDUSTRIES, INC	RICHARDSON, TX	HM	\$4,280	\$4,280
ENVIRONMENTAL PLUMBING SOLUTIONS (ESP)	IRVING, TX	WM	\$2,608	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$5,304	\$5,304
EVATECH INC	PORT RICHEY, IL	WM	\$13,000	\$0

**Procurement Expenditure Activity Report
Goods & Services**

September 1, 2021 through September 30, 2021

FASTENAL CO.	WINONA, MN	WM	\$2,352	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$1,273	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$113	\$0
FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$5,609	\$0
GENERAL TRUCK BODY MANUFACTURING	DALLAS, TX	WM	\$1,518	\$0
GENFARE, A DIVISION OF SPX CORPORATION	ELK GROVE VILLAGE, IL	WM	\$4,701	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$3,146	\$0
GLOBAL ARFF SERVICES LLC	DALLAS, TX	WM	\$7,526	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$15,247	\$0
GTS TECHNOLOGY SOLUTIONS, INC.	AUSTIN, TX	WF	\$19,190	\$19,190
GWPSL LLC	BEDFORD, TX	WM	\$3,403	\$0
HARMAN CONNECTED SERVICES INC	LOS ANGELES, CA	WM	\$49,500	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$5,718	\$0
HILTI INC	TULSA, OK	WM	\$0	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$6,219	\$6,219
INCLUSIVE INK LLC	KELLER, TX	WM	\$2,225	\$0
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$4,564	\$0
INSTRUMART	WILLISTON, VT	WM	\$30,506	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$183,455	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$6,486	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$648	\$0
KONE INC.	MOLINE, IL	WM	(\$5,620)	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$3,525	\$0
MARGO SUPPLIES LLC	PRESCOTT VALLEY, AZ	WM	\$4,560	\$0
MASTER HALCO, INC	DENVER, CO	WM	\$85	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$2,008	\$2,008
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$107	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$129	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$286	\$0
NATIONWIDE TRAILERS LLC	FORT WORTH, TX	WM	\$10,415	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$6,830	\$0
OMEGA CONTRACTING, INC.	DALLAS, TX	HM	\$95,404	\$95,404

**Procurement Expenditure Activity Report
Goods & Services**

September 1, 2021 through September 30, 2021

OTT HYDROMET CORP	STERLING, VA	WM	\$13,245	\$0
PARRISH-HARE ELECTRICAL SUPPLY	DALLAS, TX	WM	\$3,150	\$0
POINT EMBLEMS LLC	ROY, UT	WM	\$12,487	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$4,169	\$0
PROFESSIONAL PAVEMENT PRODUCTS, INC.	JACKSONVILLE, FL	WM	\$18,332	\$0
PROFESSIONAL TURF PRODUCTS INC	DALLAS, TX	WM	\$8,255	\$0
PURE SOLUTIONS WATER TREATMENT	MANSFIELD, TX	WM	\$3,750	\$0
RADWELL INTERNATIONAL INC	LUMBERTON, NJ	WM	\$1,495	\$0
RANGECAS TECHNOLOGIES LLC	HENDERSON, NV	WM	\$2,250	\$0
REFTEC INTERNATIONAL SYSTEMS LLC	CLEARWATER, FL	WM	\$6,392	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,626	\$0
SAFEWARE INC	LANHAM, MD	WM	\$7,101	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$8,362	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$999	\$999
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$16,191	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$2,895	\$2,895
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$13,253	\$0
STRYKER SALES CORPORATION	PORTAGE, MI	WM	\$10,659	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$3,161	\$0
SYNERGY TELCOM INC	INDIANAPOLIS, IN	WM	\$502	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$1,966	\$0
TEXAS INTERIOR RESOURCES, LLC	DALLAS, TX	WM	\$20,455	\$0
THE INDOOR LAB	DANA POINT, CA	WM	\$13,750	\$0
TPG PRESSURE INC	GRAND PRAIRIE, TX	WM	\$8,235	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
TRIARC SYSTEMS LLC	BELTON, TX	WM	\$4,445	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$172	\$0
UAS SPECIALISTS, LLC	FRISCO, TX	WM	\$8,250	\$0
ZOHO CORPORATION	PLEASANTON, CA	WM	\$3,590	\$0

Summary

September 1, 2021 through September 30, 2021

Fiscal Year to Date through September 30, 2021

Total Paid

\$922,903

\$29,533,595

Total MWBE Paid

\$164,159

\$8,985,961

Total MWBE Percent

17.8%

30.4%

Revenue Summary by Ethnicity, Gender & Certification Type

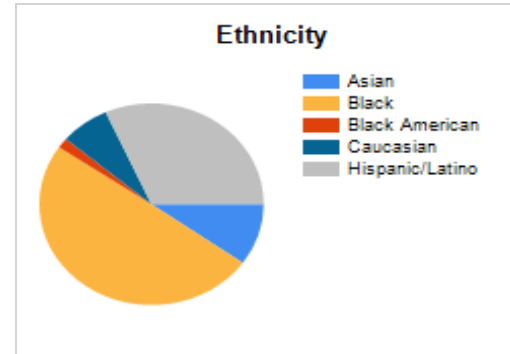
Date Range:

10/1/2020 to 9/30/2021

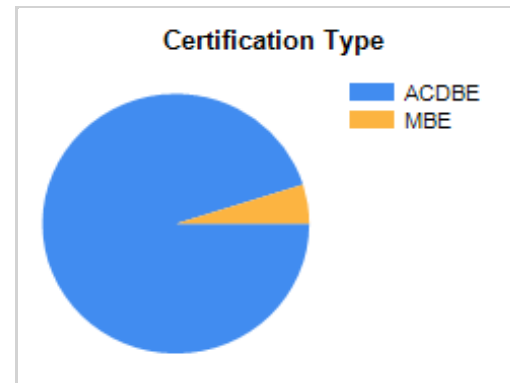
ACDBE Goal: 33%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$334,077,935	\$141,738,061	42.43%

Ethnicity	All For Credit \$	All For Credit %
Asian	\$14,721,254	4.41%
Black/Black American	\$76,464,678	22.88%
Caucasian	\$10,605,556	3.17%
Hispanic/Latino	\$47,231,204	14.14%



Ethnicity	Gender	All For Credit \$	All For Credit %
Asian	Female	\$4,037,103	1.21%
Asian	Male	\$10,684,152	3.20%
Black	Female	\$26,784,870	8.02%
Black/Black American	Male	\$49,679,808	14.87%
Caucasian	Female	\$10,605,556	3.17%
Hispanic/Latino	Female	\$17,793,794	5.33%
Hispanic/Latino	Male	\$29,437,411	8.81%



Certification Type	All For Credit \$	All For Credit %
ACDBE	\$141,738,061	42.43%
MBE	\$7,284,632	2.18%

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