
D/M/WBE Expenditure Report

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

FY2021

12.3.20

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

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$15,080,901	\$311,063	\$169,441,288	\$13,240,279				\$286,666,092	\$484,739,622	
Payment Amount	\$2,793,570	\$44,253	\$6,499,609	\$59,797				\$45,223,176	\$54,620,404	
Percent Payment to Total Payment	5.1%	0.1%	11.9%	0.1%				82.8%	100.0%	17.2%

Construction - SBE: Goal: 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount						\$175,000	\$25,000	\$125,000	\$325,000	
Payment Amount						\$28,173	\$4,500	\$1,623	\$34,296	
Percent Payment to Total Payment						82.1%	13.1%	4.7%	100.0%	95.3%

Construction/A&E Services - DBE: Goal: 15% (Grant Funded)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$4,200,000							\$87,425,605	\$91,625,605	
Payment Amount	\$635,307							\$8,410,473	\$9,045,780	
Percent Payment to Total Payment	7.0%							93.0%	100.0%	7.0%

Architectural & Engineering Services - M/WBE: Goal 35%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$19,018,305	\$8,176,192	\$12,623,500	\$350,000		\$9,533,545		\$287,798,458	\$337,500,000	
Payment Amount	\$484,840	\$118,089	\$599,657	\$9,035		\$260,422		\$12,019,611	\$13,491,655	
Percent Payment to Total Payment	3.6%	0.9%	4.4%	0.1%		1.9%		89.1%	100.0%	10.9%

Goods and Services (Professional & Non-Professional) - SBE: Goal 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$21,233,698	\$52,929,024	\$26,942,472	\$10,197,222		\$125,230,749	\$5,300,000	\$998,857,224	\$1,240,690,389	
Payment Amount	\$234,744	\$1,336,011	\$769,346	\$248,128		\$2,032,854	\$14,644	\$22,500,235	\$27,145,963	
Percent Payment to Total Payment	0.9%	5.0%	2.8%	0.9%		7.5%	0.1%	82.8%	100.0%	16.3%

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.

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

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$93,156	\$8,541	\$6,561	\$28,773		\$16,569		\$1,708,920	\$1,862,520	
Payment Amount	\$93,156	\$8,541	\$6,561	\$28,773		\$16,569		\$1,708,920	\$1,862,520	
Percent Payment to Total Payment	5.0%	0.5%	0.4%	1.5%		0.9%		91.8%	100.0%	8.2%

Summary of All Categories (Contracts issued after 10/1/2012 and under 2012 SBE-M/WBE Policies)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$65,363,560	\$62,239,820	\$209,418,821	\$23,816,273	\$5,300,000	\$136,080,863		\$1,824,998,799	\$2,327,243,136	
Payment Amount	\$4,391,952	\$1,734,629	\$7,881,681	\$345,733	\$14,644	\$2,418,347		\$95,057,347	\$111,848,833	
Percent Payment to Total Payment	3.9%	1.6%	7.0%	0.3%	0.0%	2.2%		85.0%	100.0%	15.0%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$30,292,349	\$239,584	\$10,648			\$344,451		\$259,927,079	\$290,814,112	
Payment Amount	\$630,594	\$5,563	\$153			\$7,140		\$3,794,175	\$4,437,625	
Percent Payment to Total Payment	14.2%	0.1%	0.0%			0.2%		85.5%	100.0%	14.5%

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 of report publication.

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

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontract ors	% 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%	0.0%	0.0%	\$0	\$47,002
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	14.3%	14.3%	\$13,877	\$96,902
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$44,020
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	59.5%	59.5%	\$13,505	\$22,695
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	60.0%	100.0%	0.0%	100.0%	\$110,508	\$110,508
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	15.9%	15.9%	\$453,965	\$2,852,775
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	7.1%	7.1%	\$10,497	\$147,106
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	11.7%	11.7%	\$3,449	\$29,509
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	23.5%	23.5%	\$118,048	\$501,616
850342000	Faith Group, LLC	St. Louis, MO	WF	\$5,000,000	40.0%	25.1%	74.9%	100.0%	\$62,843	\$62,843
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	63.0%	63.0%	\$169,946	\$269,941
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	0.0%	0.0%	\$0	\$337,277
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$346,158
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$1,760,024
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	86.6%	2.8%	89.3%	\$96,796	\$108,338
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	2.6%	2.6%	\$24,423	\$940,732
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	0.0%	0.0%	\$0	\$896,417
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$2,826,685
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$126,599
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	21.0%	21.0%	\$45,155	\$215,352
850371000	Ramboll Environ US Corporation	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	10.2%	10.2%	\$19,745	\$193,874
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$66,846
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$63,537
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$532,893
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	37.0%	37.0%	\$312,903	\$844,586
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	-65.9%	100.5%	34.5%	\$16,383	\$47,418
Category Subtotal:				\$337,500,000	38.1%	1.4%	9.5%	10.9%	\$1,472,043	\$13,491,655

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

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontract ors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$158,496,259	42.0%	0.0%	36.1%	36.1%	\$6,075,199	\$16,807,425
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$130,388,211	20.0%	0.0%	0.0%	0.0%	\$0	\$23,416,297
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,650,941	17.1%	82.5%	14.8%	97.4%	\$515,949	\$529,974
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$25,897,673	21.6%	0.0%	0.0%	0.0%	\$0	\$1,731,845
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,216,890	10.0%	100.0%	0.0%	100.0%	\$18,454	\$18,454
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$7,971,877	12.0%	100.0%	0.0%	100.0%	\$2,500	\$2,500
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	99.7%	0.3%	100.0%	\$233,635	\$233,635
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	-176.1%	187.6%	11.5%	\$1,775	\$15,409
950690000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$20,688,333	27.7%	77.0%	0.0%	77.0%	\$466,119	\$605,409
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,457,333	20.2%	81.8%	0.1%	81.9%	\$363,256	\$443,785
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	26.8%	26.8%	\$228,203	\$851,463
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,100,000	20.0%	0.0%	0.0%	0.0%	\$0	\$2,362,739
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	22.9%	22.9%	\$316,518	\$1,382,554
950680000	RAGLE, INC.	Eules, TX	WM	\$1,910,781	25.2%	0.0%	10.1%	10.1%	\$56,347	\$557,876
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,829,401	15.0%	100.0%	0.0%	100.0%	\$887,643	\$887,643
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$223,814	\$223,814
950678000	Rosendin Electric, Inc.	Pflugerville, TX	WM	\$4,441,180	10.0%	0.0%	0.0%	0.0%	\$0	\$134,526
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	0.0%	0.0%	\$0	\$404,686
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$2,537,632	28.7%	0.0%	-43.6%	-43.6%	(\$28,874)	\$66,172
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	13.9%	13.9%	\$36,689	\$263,986
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$3,398,455
950689000	Synergy Signs & Services	Fort Worth, TX	WF	\$781,264	10.0%	0.0%	0.0%	0.0%	\$0	\$281,756
Category Subtotal:				\$484,739,622	28.2%	4.8%	12.4%	17.2%	\$9,397,228	\$54,620,404

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

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950696000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$325,000	46.1%	0.0%	95.2%	95.3%	\$32,673	\$34,296
Category Subtotal:				\$325,000	46.1%	0.0%	95.2%	95.3%	\$32,673	\$34,296

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
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$635,307	\$635,307
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$48,798,862	35.0%	0.0%	0.0%	0.0%	\$0	\$2,991,601
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,826,743	18.8%	0.0%	0.0%	0.0%	\$0	\$5,418,873
Category Subtotal:				\$91,625,605	27.8%	7.0%	0.0%	7.0%	\$635,307	\$9,045,780

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%	0.0%	0.0%	\$0	\$3,553,187
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%	0.0%	0.0%	\$0	\$92,213
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	25.3%	25.3%	\$199,046	\$787,763
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	36.7%	36.7%	\$443,612	\$1,208,952
Category Subtotal:				\$170,500,000	36.3%	0.0%	11.4%	11.4%	\$646,275	\$5,648,216

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

Goods and Services (Professional & Non-Professional) - SBE

Contract Number	Contractor Name	Location	Race/Gen der	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontract ors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706439000	A FOOD INDUSTRY INSPECTIONS	Frisco, TX	HF	\$202,200	0.0%	100.0%	0.0%	100.0%	\$90	\$90
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$112,895	0.0%	0.0%	0.0%	0.0%	\$0	\$1,619
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,754,366	35.2%	0.0%	17.5%	17.5%	\$29,661	\$169,599
706307000	ABM Parking Services	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	6.5%	6.5%	\$84,708	\$1,296,631
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WM	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$321,147
805388000	ACOMMENCE ADVISORS	FRISCO, TX	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$19,500
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$7,895,977	0.0%	0.0%	0.0%	0.0%	\$0	\$53,509
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$799,575	0.0%	0.0%	0.0%	0.0%	\$0	\$12,866
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$35,100	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$38,114
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,486,592	0.0%	100.0%	0.0%	100.0%	\$62,716	\$62,716
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,893,474	20.0%	0.0%	39.4%	39.4%	\$17,534	\$44,482
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$120,428	0.0%	100.0%	0.0%	100.0%	\$1,363	\$1,363
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	78.6%	21.4%	100.0%	\$597,578	\$597,578
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	30.0%	76.0%	24.0%	100.0%	\$50,066	\$50,066
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	0.0%	0.0%	\$0	\$6,415
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$95,224
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$16,399
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$122,522	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
805213000	ANDERSON & RIDDLE LLP	FORT WORTH, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,737
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$775,304	10.0%	0.0%	0.0%	0.0%	\$0	\$379
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$574,660
706927000	AppOrchid Inc	Redwood City, CA	WM	\$49,300	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
706398000	Appro, Inc.	Tulsa, OK	PM	\$18,136,584	20.0%	0.0%	0.0%	0.0%	\$0	\$360,685
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$137,244	\$137,244
706770000	Appro, Inc.	Tulsa, OK	PM	\$24,290,869	35.0%	100.0%	0.0%	100.0%	\$536,236	\$536,236
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$11,315,708	0.0%	0.0%	0.0%	0.0%	\$0	\$313,305
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,302,744	0.0%	0.0%	0.0%	0.0%	\$0	\$11,573
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,114,282	0.0%	0.0%	0.0%	0.0%	\$0	\$575,206

Expenditure Detail for Contracts
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706392000	AT&T	San Ramon, CA	WM	\$1,546,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,072
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$8,540
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$7,450
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WM	\$1,137,375	0.0%	0.0%	0.0%	0.0%	\$0	\$27,815
706782000	AVVIATO, INC	TAMPA, FL	WM	\$57,910	0.0%	0.0%	0.0%	0.0%	\$0	\$8,303
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.0%	0.0%	0.0%	0.0%	\$0	\$7,168
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$5,242
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$1,519
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$798,905
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$708,026	10.0%	100.0%	0.0%	100.0%	\$19,082	\$19,082
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$38,996
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$10,586
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$238
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$655
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
706981000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,664	0.0%	0.0%	0.0%	0.0%	\$0	\$1,168
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$1,595
706865000	Casper Airport Solutions Inc.	Houston, TX	WM	\$1,069,261	0.0%	0.0%	0.0%	0.0%	\$0	\$33,481
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$1,768	\$1,768
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	0.0%	0.0%	\$0	\$4,452
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	WM	\$260,730	0.0%	0.0%	0.0%	0.0%	\$0	\$680
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$68,996
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,275
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$346,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$23,266
706750000	CINTAS CORPORATION	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,351
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$74,087
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$46,224
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$941,371	0.0%	0.0%	0.0%	0.0%	\$0	\$388
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$11,164
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$225,731
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$105,094
706540000	Critical Start, Inc.	Plano, TX	WM	\$2,575,837	0.0%	0.0%	0.0%	0.0%	\$0	\$508,008
706594000	Critical Start, Inc.	PLANO, TX	WM	\$297,793	0.0%	0.0%	0.0%	0.0%	\$0	\$40,050
706811000	Critical Start, Inc.	Plano, TX	WM	\$86,802	0.0%	0.0%	0.0%	0.0%	\$0	\$30,408

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805204000	CSRA LLC	FALLS CHURCH, VA	WM	\$393,048	0.0%	0.0%	0.0%	0.0%	\$0	\$18,792
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$139,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
706761000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34
706917000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,403
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$861,365	0.0%	0.0%	0.0%	0.0%	\$0	\$23,076
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,826
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$80,640	0.0%	0.0%	0.0%	0.0%	\$0	\$3,486
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,358,047	20.0%	0.0%	0.0%	0.0%	\$0	\$66,055
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$109,765	0.0%	0.0%	0.0%	0.0%	\$0	\$2,845
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$267,650	0.0%	0.0%	0.0%	0.0%	\$0	\$1,710
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	\$16,664,554	30.0%	0.0%	46.5%	46.5%	\$277,506	\$596,705
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$22,042,954	25.0%	0.0%	15.7%	15.7%	\$235,339	\$1,502,594
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,922
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	0.0%	0.0%	0.0%	\$0	\$4,596
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$1,398
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,773
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	0.0%	0.0%	\$0	\$150,112
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$74,625	\$74,625
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$76,156	\$76,156
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,363,454	0.0%	0.0%	0.0%	0.0%	\$0	\$56,625
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	0.0%	0.0%	\$0	\$402,904
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	97.6%	0.8%	98.4%	\$408,190	\$414,823
706224000	Environmental Lighting Services	ARLINGTON, TX	WF	\$208,650	0.0%	100.0%	0.0%	100.0%	\$1,191	\$1,191
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$16,381
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$72,340	0.0%	0.0%	0.0%	0.0%	\$0	\$537
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,521,205	0.0%	0.0%	0.0%	0.0%	\$0	\$14,920
706805000	Facilitech, Inc	Irving, TX	WM	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$7,436
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,100
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$690	\$690
805216000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$840
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$3,431
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,350,129	0.0%	100.0%	0.0%	100.0%	\$67,120	\$67,120
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$2,194
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$10,633,000	0.0%	0.0%	0.0%	0.0%	\$0	\$56,670

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706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$25,463
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$60,637
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,551
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$950
706995000	GPI TX-A INC	GRAPEVINE, TX	WM	\$33,272	0.0%	0.0%	0.0%	0.0%	\$0	\$924
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$5,305
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.0%	0.0%	0.0%	\$0	\$763
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$880
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$862
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$840
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$821
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$848
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$813
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$34,385
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$625
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$87,480
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$34,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,700
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$27,135
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	0.0%	0.0%	\$0	\$3,326
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$492,332
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$37,154
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$271,048	0.0%	0.0%	0.0%	0.0%	\$0	\$9,999
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,603
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$200
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$239,820	0.0%	0.0%	0.0%	0.0%	\$0	\$25,654
805324000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$2,995	\$2,995
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.0%	0.0%	\$0	\$952
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$7,593,750	30.0%	0.0%	0.0%	0.0%	\$0	\$302,521
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$1,151
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$57,730
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	100.0%	0.0%	100.0%	\$125,016	\$125,016
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$71,339
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$930,937
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	73.3%	73.3%	\$129,513	\$176,683
706372000	Joy Promotions, Inc.	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$3,798	\$3,798
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,895

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805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$74,250	0.0%	0.0%	0.0%	0.0%	\$0	\$2,834
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$859,100	0.0%	0.0%	0.0%	0.0%	\$0	\$19,932
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$390
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	4.1%	4.1%	\$1,759	\$42,979
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$941
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$792,750	0.0%	0.0%	0.0%	0.0%	\$0	\$12,849
706800000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$332
706880000	LOFTIN, REGINALD	DALLAS, TX	WM	\$18,216	0.0%	0.0%	0.0%	0.0%	\$0	\$1,518
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WM	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,906
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	0.0%	0.0%	\$0	\$160,875
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$2,198,009	0.0%	0.0%	0.0%	0.0%	\$0	\$247,623
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	0.0%	0.0%	\$0	\$157,383
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$1,522,702	0.0%	0.0%	0.0%	0.0%	\$0	\$29,867
805338000	Matrix Consulting Group Ltd.	San Mateo, CA	WM	\$99,880	0.0%	0.0%	0.0%	0.0%	\$0	\$18,728
706792000	MBW Serv Corporation	DALLAS, TX	WM	\$539,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,077
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,216
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$10,830
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	WM	\$3,375,000	30.0%	0.0%	22.2%	22.2%	\$59,332	\$267,353
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$5,523
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$80
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$1,264,989	0.0%	0.0%	0.0%	0.0%	\$0	\$55,032
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,974
805145000	Moye I.T. Consulting, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$1,650	\$1,650
706852000	Nallian NV	Machelen,	WM	\$447,430	0.0%	0.0%	0.0%	0.0%	\$0	\$75,524
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	\$10,194,707	16.0%	0.0%	24.8%	24.8%	\$13,612	\$54,873
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$664,354
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$12,756
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$32,717
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$380
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$12,598
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$16,669,332	0.0%	0.0%	0.0%	0.0%	\$0	\$21,015
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$2,481,785	0.0%	0.0%	0.0%	0.0%	\$0	\$214,966

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805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$811,209	0.0%	0.0%	0.0%	0.0%	\$0	\$9,908
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$15,385	\$15,385
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,750,000	20.0%	0.0%	13.9%	13.9%	\$6,617	\$47,770
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,379
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$1,280
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,201
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,535
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$5,300,000	0.0%	100.0%	0.0%	100.0%	\$14,644	\$14,644
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$400
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$352,832	0.0%	0.0%	0.0%	0.0%	\$0	\$613
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	39.8%	60.2%	100.0%	\$55,419	\$55,419
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$563,314
706651000	Quicksius, LLC	Dallas, TX	WM	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$276
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$20,782	\$20,782
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$3,230	\$3,230
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$99,600	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$83,093	0.0%	0.0%	0.0%	0.0%	\$0	\$5,717
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$3,355
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$17,964
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$28,062
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$2,588
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$821,607	0.0%	0.0%	0.0%	0.0%	\$0	\$78,776
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$3,391,500	0.0%	100.0%	0.0%	100.0%	\$60,687	\$60,687
805353000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$193,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,000
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$33,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
706720000	RUBY INDUSTRIAL TECHNOLOGIES operating as KAMAN INDUSTRIAL TECHNOLOGIES..	CHICAGO, IL	WM	\$107,027	0.0%	0.0%	0.0%	0.0%	\$0	\$6,958
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$47,878	0.0%	0.0%	0.0%	0.0%	\$0	\$750
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	1.7%	1.7%	\$27,423	\$1,615,040
804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,968
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$188,680	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706573000	SHI International Corp.	AUSTIN, TX	WM	\$107,361	0.0%	0.0%	0.0%	0.0%	\$0	\$59,112
804953000	SHI International Corp.	AUSTIN, TX	WM	\$752,994	0.0%	0.0%	0.0%	0.0%	\$0	\$137,779
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,403
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$1,184	\$1,184

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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	\$5,215
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,662
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,611
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$3,375,000	30.0%	100.0%	0.0%	100.0%	\$186,944	\$186,944
7068720000	Southwest Office Systems, Inc	DFW, TX	WM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$4,940
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,052
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	0.0%	0.0%	\$0	\$358,633
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	0.0%	0.0%	\$0	\$370,624
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$221,332	0.0%	0.0%	0.0%	0.0%	\$0	\$13,415
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,211
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$2,429
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$5,567
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$229,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,356
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$13,337,612	30.0%	100.0%	0.0%	100.0%	\$362,479	\$362,479
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	0.0%	0.0%	\$0	\$85,881
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	0.0%	0.0%	\$0	\$137,136
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$5,203
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$289	\$289
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$134,774	\$134,774
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$128,824	\$128,824
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,625
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$12,425
805168000	Terracon Consultants, Inc.	Dallas, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$34,873
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$6,204
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,254,753	0.0%	0.0%	0.0%	0.0%	\$0	\$221,128
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,868,966
805146000	The Effective Edge, Inc.	AUSTIN, TX	WM	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706197000	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$297,637	0.0%	0.0%	0.0%	0.0%	\$0	\$168
706721000	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$186,989	0.0%	0.0%	0.0%	0.0%	\$0	\$684
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$1,081,929	0.0%	100.0%	0.0%	100.0%	\$22,471	\$22,471
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	\$2,374,875	0.0%	100.0%	0.0%	100.0%	\$63,280	\$63,280
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,197,308	0.0%	100.0%	0.0%	100.0%	\$19,176	\$19,176

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706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$89,170	\$89,170
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$49,900	\$49,900
707009000	Torrez Paper Company, Inc	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$22,260	\$22,260
706532000	Town & Country Cleaners	Bedford, TX	WM	\$137,062	0.0%	0.0%	0.0%	0.0%	\$0	\$524
706719000	Trane U.S., Inc.	Miramar, FL	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$89,123
706835000	Trott Communications Group, Inc.	IRVING, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,038
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$328,550	0.0%	0.0%	0.0%	0.0%	\$0	\$5,731
706857000	Unified Services of Texas, Inc	Southlake, TX	WM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$383
706646000	UniFirst Holdings	San Antonio, TX	WM	\$62,227	0.0%	0.0%	0.0%	0.0%	\$0	\$1,464
706914000	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,604
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$30,214	0.0%	0.0%	0.0%	0.0%	\$0	\$1,360
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$141,570	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$139,437
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$40,720	0.0%	0.0%	0.0%	0.0%	\$0	\$1,680
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.0%	10.0%	10.0%	\$78,676	\$790,471
706187000	Verizon Cabs	Trenton, NJ	WM	\$2,711,402	0.0%	0.0%	0.0%	0.0%	\$0	\$405,404
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,195
706877000	Voss Electric Co	Houston, TX	WM	\$488,013	0.0%	0.0%	0.0%	0.0%	\$0	\$27,483
805314000	VOXAI SOLUTIONS INC	COPPELL, TX	PM	\$2,999,116	0.0%	100.0%	0.0%	100.0%	\$33,906	\$33,906
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$341,500	0.0%	0.0%	0.0%	0.0%	\$0	\$675
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$133,130	0.0%	0.0%	0.0%	0.0%	\$0	\$2,292
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$598,770	0.0%	0.0%	0.0%	0.0%	\$0	\$15,976
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$159
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$525
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$11,312
Category Subtotal:				\$1,237,245,389	12.8%	12.2%	4.2%	16.4%	\$4,419,178	\$26,995,963

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

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

Contract Number	Contractor Name	Location	Race/Gen er	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontract ors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$295,495
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$798,105
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$241
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,153,750	0.0%	0.0%	0.0%	0.0%	\$0	\$9,059
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,750
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$177,469,968	20.1%	0.0%	24.4%	24.4%	\$642,641	\$2,631,836
804204000	COOPER CLINIC	DALLAS, TX	WM	\$92,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,123
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,165,705	0.0%	0.0%	0.0%	0.0%	\$0	\$324,646
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$117,706
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,915
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$446,630	0.0%	0.0%	0.0%	0.0%	\$0	\$8,640
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$60,499	0.0%	100.0%	0.0%	100.0%	\$809	\$809
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,345,817	0.0%	0.0%	0.0%	0.0%	\$0	\$48,166
705480000	PR NEWSWIRE	Dallas, TX	WM	\$384,087	0.0%	0.0%	0.0%	0.0%	\$0	\$10,999
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$5,231,646	0.0%	0.0%	0.0%	0.0%	\$0	\$50,498
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$2,026
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,170,359	15.0%	0.0%	0.0%	0.0%	\$0	\$104,881
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$283,750	0.0%	0.0%	0.0%	0.0%	\$0	\$20,684
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$46
Category Subtotal:				\$290,814,112	15.0%	0.0%	14.5%	14.5%	\$643,450	\$4,437,625

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,612,749,728	21.2%	15.1%	\$114,273,938

Procurement Expenditure Activity Report - Goal = 20%
Goods & Services

October 1, 2020 through October 31, 2020

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$210,223	\$0
AIRGAS, INC.	AUBURN, MA	WM	\$710	\$0
AMBASSADOR CONTROLS AND ENGINEERING, LLC	KELLER, TX	WF	\$3,900	\$3,900
APPLIED CONCEPTS INC	RICHARDSON, TX	WM	\$29,720	\$0
ARTICULATE GLOBAL, INC.	NEW YORK, NY	WM	\$7,404	\$0
ATC FREIGHTLINER GROUP LLC	DALLAS, TX	WM	\$728	\$0
AXIS CONSTRUCTION LP	FORT WORTH, TX	WM	\$4,280	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$15,420	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$610	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$25,560	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$358	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$13,908	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$53,050	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$4,140	\$0
CELLEBRITE USA GROUP	FRANKLIN LAKES, NJ	WM	\$18,600	\$0
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$3,507	\$0
CINGULAR WIRELESS	DALLAS, TX	WM	\$9,480	\$0
CINTAS CORPORATION	MASON, OH	WM	\$23,079	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$73	\$0
CONSOLIDATED TRAFFIC CONTROLS INC	ARLINGTON, TX	WM	\$1,030	\$0
CONTROL CONCEPTS, INC	DALLAS, TX	WM	\$27,711	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$5,664	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$12,114	\$0
DEFENDER SUPPLY LLC	ARGYLE, TX	WM	\$15,662	\$0
DFW CAMPER CORRAL	ARLINGTON, TX	WM	\$635	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$3,052	\$0
EDUPORIUM, INC.	NEWTON, MA	WM	\$4,950	\$0
EMORY NASON LLC	DALLAS, TX	WM	\$3,000	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$22,360	\$22,360
FASTENAL CO.	WINONA, MN	WM	\$971	\$0
FISH CONSTRUCTION, INC.	STAFFORD, TX	WM	\$106,169	\$0
GRAYSHIFT LLC	ATLANTA, GA	WM	\$18,075	\$0
GUNMAG WAREHOUSE LLC	COPPELL, TX	WM	\$661	\$0

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

October 1, 2020 through October 31, 2020

HACH COMPANY	CHICAGO, IL	WM	\$1,344	\$0
HARDING CONTAINERS	LONG BEACH, CA	WM	\$2,050	\$0
HAWK ANALYTICS, INC.	TEMECULA, CA	WM	\$2,500	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$80	\$0
HORIZON DISTRIBUTORS INC	AUSTIN, TX	WM	\$49,508	\$0
HUMPHREY & ASSOCIATES, INC.	DALLAS, TX	WM	\$4,906	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$70,796	\$70,796
INDOFF INCORPORATED	ST. LOUIS, MO	WM	\$1,600	\$0
INDUSTRIAL AIR CENTERS INC	JEFFERSONVILLE, IN	WM	\$1,040	\$0
ISIMULATE	ALBANY, NY	WM	\$16,995	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JFA CONSULTING INC	DALLAS, TX	WM	\$9,600	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$2,592	\$0
KFT FIRE TRAINER, LLC	MONTVALE, NJ	WM	\$8,431	\$0
KINLOCH EQUIPMENT & SUPPLY	PASADENA, TX	WM	\$6,030	\$0
KONECRANES INC	PITTSBURGH, PA	WM	\$2,785	\$0
LAWRENCE METAL PRODUCTS INC	BAY SHORE, NY	WM	\$30,694	\$0
LAWSON PRODUCTS, INC.	CHICAGO, IL	WM	\$3,147	\$0
LIVEU INC	PALATINE, IL	WM	\$6,507	\$0
LOGMEIN INC	WOBURN, MA	WM	\$7,581	\$0
MATERNA INFORMATION AND COMMUNICATIONS CORP	ORLANDO, FL	WM	\$20,000	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$1,226	\$1,226
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,656	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$246	\$0
NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$9,246	\$0
NEC CORPORATION OF AMERICA	IRVING, TX	WM	\$42,929	\$0
NESCO LLC	CHICAGO, IL	WM	\$3,353	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$2,383	\$0
NOW MICRO INC	ST PAUL, MN	WM	\$411,200	\$0
NUCTECH US INC	BURLINGTON, MA	WM	\$9,269	\$0
OGBURN'S BRAKE & EQUIP CO INC	HOUSTON, TX	WM	\$395	\$0
ON COMPUTER SERVICES LLC	TERRELL, TX	WM	\$8,600	\$0
PATRIOT 2000 INC	FORT LAUDERDALE, FL	WM	\$4,770	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,475	\$0

Procurement Expenditure Activity Report - Goal = 20%
Goods & Services

October 1, 2020 through October 31, 2020

PRECISION FIRE SERVICES LLC	CELINA, TX	WM	\$3,030	\$0
R&D ELECTRICAL LLC	JUSTIN, TX	HM	\$5,336	\$5,336
REECE SUPPLY COMPANY	IRVING, TX	WM	\$3,600	\$0
ROMCO EQUIPMENT CO	CARROLLTON, TX	WM	\$2,869	\$0
SABRE INC	CHICAGO, IL	WM	\$900	\$0
SAFEWARE INC	LANHAM, MD	WM	\$3,994	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$20,074	\$0
SDF PROFESSIONAL COMPUTERS INC	GREENVILLE, NC	WM	\$222,750	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$7,809	\$7,809
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$3,180	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$12,669	\$12,669
STAGWELL MEDIA LP	CHICAGO, IL	WM	\$30,000	\$0
SUPER SEER CORP	EVERGREEN, CO	WM	\$1,406	\$0
TELEDYNE ISCO	LINCOLN, NE	WM	\$3,001	\$0
TEMPEST TECHNOLOGY CORPORATION	FRESNO, CA	WM	\$2,999	\$0
TESSCO INCORPORATED	HUNT VALLEY, MD	WM	\$5,700	\$0
TEXAS AIR SYSTEMS, INC.	IRVING, TX	WM	\$42,915	\$0
TEXAS TIRE TERMINAL INC	BURLESON, TX	WM	\$3,000	\$0
THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$12,134	\$0
TORREZ PAPER COMPANY, INC	DALLAS, TX	NF	\$28,773	\$28,773
TOWN & COUNTRY CLEANERS	BEDFORD, TX	PM	\$731	\$731
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$2,545	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$97	\$0
WASTEQUIP MFG. CO. LLC	STATESVILLE, NC	WM	\$49,995	\$0

Summary

	Total Paid	Total SBE Paid	Total SBE Percent
October 1, 2020 through October 31, 2020	\$1,862,521	\$153,600	8.2%
Fiscal Year to Date through October 31, 2020	\$1,862,521	\$153,600	8.2%

Revenue Summary by Ethnicity, Gender & Certification Type

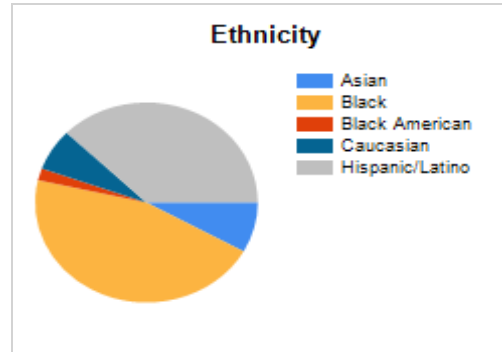
Date Range:

10/1/2020 to 10/31/2020

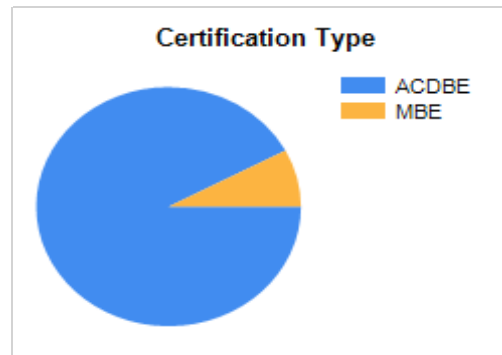
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$17,623,281	\$8,653,079	49.10%

Ethnicity	For Credit \$	For Credit %
Asian	\$762,768	4.33%
Black	\$4,267,815	24.22%
Black American	\$179,982	1.02%
Caucasian	\$634,024	3.60%
Hispanic/Latino	\$3,538,894	20.08%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$155,515	0.88%
Asian	Male	\$607,253	3.45%
Black	Female	\$1,631,367	9.26%
Black	Male	\$2,816,430	15.98%
Caucasian	Female	\$634,024	3.60%
Hispanic/Latino	Female	\$1,207,164	6.85%
Hispanic/Latino	Male	\$2,331,730	13.23%



Certification Type	For Credit \$	For Credit %
ACDBE	\$8,653,079	49.10%
MBE	\$730,404	4.14%

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