
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2022 – Dec. 31, 2022

FY2023

2.2.23

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through December 31, 2022

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	\$210,214,499	\$124,050,844	\$203,244,661	\$2,826,878	\$0	\$113,644,998		\$1,447,559,489	\$2,101,689,369	
Payment Amount	\$7,987,321	\$3,274,488	\$10,776,424	\$33,671	\$0	\$8,104,387		\$65,190,576	\$95,366,867	
Percent Payment to Total Payment	8.4%	3.4%	11.3%	0.0%	0.0%	8.5%		68.4%	100.0%	31.6%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$22,558,784	\$219,380	\$81,952,359	\$476,878	\$0	\$7,324,107		\$621,696,415	\$734,227,923	
Payment Amount	\$2,442,594	\$0	\$4,029,411	\$0	\$0	\$170,355		\$20,453,911	\$27,096,271	
Percent Payment to Total Payment	9.0%	0.0%	14.9%	0.0%	0.0%	0.6%		75.5%	100.0%	24.5%

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	\$92,234,237	\$44,554,741	\$70,226,256	\$2,350,000	\$0	\$65,857,241		\$468,976,953	\$744,199,428	
Payment Amount	\$2,554,686	\$961,553	\$4,441,464	\$33,671	\$0	\$5,905,056		\$19,510,747	\$33,407,176	
Percent Payment to Total Payment	7.6%	2.9%	13.3%	0.1%	0.0%	17.7%		58.4%	100.0%	41.6%

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	\$67,851,478	\$37,115,724	\$37,641,046	\$0	\$0	\$29,084,701		\$322,921,070	\$494,762,017	
Payment Amount	\$2,941,464	\$2,197,566	\$2,199,188	\$0	\$0	\$1,830,598		\$24,152,803	\$33,321,619	
Percent Payment to Total Payment	8.8%	6.6%	6.6%	0.0%	0.0%	5.5%		72.5%	100.0%	27.5%

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	\$8,567,537	\$2,569,619	\$4,871,450	\$3,499,307	\$0	\$5,766,206	\$0	\$33,401,927	\$58,676,047	
Payment Amount	\$214,201	\$27,671	\$0	\$0	\$0	\$193,615	\$0	\$311,216	\$746,703	
Percent Payment to Total Payment	28.7%	3.7%	0.0%	0.0%	0.0%	25.9%	0.0%	41.7%	100.0%	58.3%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through December 31, 2022

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$158,486	\$7,129	\$21,157	\$9,315	\$0	\$51,377		\$1,599,065	\$1,846,528	
Payment Amount	\$158,486	\$7,129	\$21,157	\$9,315	\$0	\$51,377		\$1,599,065	\$1,846,528	
Percent Payment to Total Payment	8.6%	0.4%	1.1%	0.5%	0.0%	2.8%		86.6%	100.0%	13.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$63,285,233	\$80,364,016	\$198,648,744	\$11,814,759	\$4,647,658	\$166,439,663	\$30,824,063	\$1,210,478,017	\$1,766,502,154	
Payment Amount	\$2,212,245	\$5,148,392	\$5,317,751	\$1,201,726	\$34,922	\$4,934,489	\$1,656,099	\$54,412,579	\$74,918,202	
Percent Payment to Total Payment	3.0%	6.9%	7.1%	1.6%	0.0%	6.6%	2.2%	72.6%	100.0%	27.4%

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	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$58,501,443	\$84,299,955	
Payment Amount	\$12,297	\$0	\$0	\$0	\$0	\$0		\$1,496,694	\$1,508,991	
Percent Payment to Total Payment	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%		99.2%	100.0%	0.8%

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

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through December 31, 2022

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%	0.0%	0.0%	\$0	\$221,837
850399000	Airport Transportation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	45.2%	45.2%	\$4,627,120	\$10,240,302
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$1,996
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	60.7%	60.7%	\$659,354	\$1,086,887
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	49.3%	49.3%	\$602,216	\$1,221,827
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	18.7%	18.7%	\$10,801	\$57,709
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	17.2%	17.2%	\$36,190	\$210,964
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	46.1%	53.5%	99.7%	\$215,798	\$216,547
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	0.0%	0.0%	\$0	\$443,074
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	47.1%	47.1%	\$144,080	\$306,164
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$139,172
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	82.8%	15.0%	97.8%	\$684,951	\$700,079
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	20.2%	20.2%	\$380,682	\$1,880,489
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	118.5%	118.5%	\$32,932	\$27,783
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	52.6%	52.6%	\$759,606	\$1,442,798
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	0.0%	0.0%	\$0	\$40,000
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	35.5%	35.5%	\$88,565	\$249,329
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	17.3%	17.3%	\$50,872	\$293,486
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	0.0%	0.0%	\$0	\$583,467
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$20,376
850388000	Keville Enterprises, Inc.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	93.8%	6.2%	100.0%	\$648,690	\$648,690
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$1,844
850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$93,277
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	0.5%	0.5%	\$238	\$44,659
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	0.5%	0.5%	\$2,740	\$550,710
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	18.1%	18.1%	\$61,816	\$341,488
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	66.6%	66.6%	\$238,684	\$358,484
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	23.1%	23.1%	\$656,036	\$2,835,572
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	55.6%	55.6%	\$197,194	\$354,763
850368000	Muller & Muller Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	79.6%	13.7%	93.3%	\$842,895	\$903,856

Expenditure Detail for Contracts
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850389000	PSA Management, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	13.3%	86.7%	100.0%	\$118,420	\$118,420
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.3%	0.3%	\$1,301	\$398,588
950797000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$481,227	0.0%	100.0%	0.0%	100.0%	\$481,227	\$481,227
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	34.5%	34.5%	\$581,132	\$1,685,972
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	19.4%	19.4%	\$8,049	\$41,447
950774000	SKYE BUILDING SERVICES	Farmers Branch, TX	WM	\$5,463,667	83.8%	0.0%	29.8%	29.8%	\$101,398	\$340,095
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	86.6%	13.4%	100.0%	\$715,566	\$715,566
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	0.0%	0.0%	\$0	\$1,366,125
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$86,173
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	34.7%	34.7%	\$918,717	\$2,646,722
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	316.6%	316.6%	\$29,161	\$9,211
Category Subtotal:				\$744,199,428	37.9%	9.4%	32.2%	41.6%	\$13,896,429	\$33,407,176

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through December 31, 2022

Construction - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	21.5%	21.5%	\$1,416,962	\$6,599,961
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	0.0%	0.0%	\$0	\$10,457,516
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$107,062
950760000	DFW Electric Group, LLC	WYLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$89,225	\$89,225
950770000	EAS Contracting, LP	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	66.0%	0.0%	66.0%	\$263,163	\$398,908
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	8.5%	8.5%	\$52,959	\$623,050
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	100.0%	0.0%	100.0%	\$883,835	\$883,835
950711000	Gilbert May, Inc.	Dallas, TX	HM	\$12,819,333	33.3%	83.0%	9.2%	92.2%	\$178,257	\$193,375
950747000	Gilbert May, Inc.	Dallas, TX	HM	\$774,333	36.2%	78.1%	0.0%	78.1%	\$288,582	\$369,712
950755000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	52.0%	100.0%	0.0%	100.0%	\$138,902	\$138,902
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	0.0%	0.0%	\$0	\$290,826
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	0.0%	0.0%	\$0	\$1,521,417
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	0.0%	0.0%	\$0	\$16,000
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	0.0%	0.0%	\$0	\$70,175
950764000	RAGLE, INC.	Newburgh, IN	WM	\$1,928,687	30.4%	0.0%	0.0%	0.0%	\$0	\$513,185
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	12.5%	12.5%	\$73,156	\$587,570
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	36.4%	36.4%	\$220,518	\$605,148
950742000	Real Network Services, Inc	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$130,264	\$130,264
950749000	Real Network Services, Inc	DALLAS, TX	HM	\$2,355,817	50.4%	97.0%	3.0%	100.0%	\$663,945	\$663,945
950751000	Real Network Services, Inc	DALLAS, TX	HM	\$1,643,004	95.0%	100.0%	0.0%	100.0%	\$442,605	\$442,605
950759000	Real Network Services, Inc	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$27,833	\$27,833
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$94,765,846	31.0%	100.0%	0.0%	100.0%	\$1,520,800	\$1,520,800
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	12.5%	12.5%	\$33,231	\$265,413
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	38.7%	38.7%	\$218,124	\$564,245
950765000	Synergy Signs & Services	Fort Worth, TX	WF	\$546,100	40.0%	0.0%	0.0%	0.0%	\$0	\$15,300
Category Subtotal:				\$734,227,923	37.6%	16.9%	7.6%	24.5%	\$6,642,360	\$27,096,271

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through December 31, 2022

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
707159000	ABM Aviation	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	23.2%	23.2%	\$250,192	\$1,077,976
805475000	Accenture LLP	Manhattan, NY	WF	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$68,651
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$149,780	70.0%	0.0%	65.1%	65.1%	\$14,080	\$21,630
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$8,692
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$189,337	\$189,337
707276000	AllTex Staffing & Consulting LLC	Bedford, TX	WF	\$4,500,000	100.0%	100.0%	0.0%	100.0%	\$1,098,663	\$1,098,663
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$197,006	22.0%	0.0%	23.2%	23.2%	\$3,322	\$14,303
805364000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$399,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$12,044
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,673
805400000	Aperio Insights, LLC	DALLAS, TX	PF	\$481,110	18.0%	100.0%	0.0%	100.0%	\$23,500	\$23,500
805457000	Apex Companies, LLC	Austin, TX	WM	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$25,917
707039000	AppOrchid Inc	Redwood City, CA	IM	\$113,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$1,920,066	\$1,920,066
805333000	Arora Engineers Inc	Nashville, TN	IM	\$2,500,000	44.0%	-77.8%	0.0%	-77.8%	(\$46,066)	\$59,229
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	4.1%	4.1%	\$1,174	\$28,696
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$750,000	13.0%	0.0%	4.6%	4.6%	\$5,274	\$114,019
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$28,938
805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$322
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	0.0%	0.0%	\$0	\$4,639,025
805524000	BridgeWork Partners, LLC	Dallas, TX	HF	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$26,071
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$4,420
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$4,154
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$4,164
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$3,720
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$120,694	0.0%	0.0%	0.0%	0.0%	\$0	\$56,509
707117000	Carahsoft Technology Corporation	Reston, VA	WM	\$31,895	0.0%	0.0%	0.0%	0.0%	\$0	\$24,495
707310000	Carahsoft Technology Corporation	Reston, VA	WM	\$895,116	0.0%	0.0%	0.0%	0.0%	\$0	\$895,116
805507000	Carahsoft Technology Corporation	Reston, VA	WM	\$2,217,288	10.0%	0.0%	0.0%	0.0%	\$0	\$181,223

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805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	100.0%	0.0%	100.0%	\$2,184	\$2,184
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$41,468	\$41,468
707036000	Cintas	Mason, OH	WF	\$548,000	0.0%	0.0%	0.0%	0.0%	\$0	\$95,443
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$15,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,297
707045000	Compass Group	CHICAGO, IL	WM	\$80,680	0.0%	0.0%	0.0%	0.0%	\$0	\$7,297
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$10,068
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	26.8%	26.8%	\$148,258	\$554,086
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$49,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	0.0%	0.0%	\$0	\$53,124
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$99,750	0.0%	0.0%	0.0%	0.0%	\$0	\$19,439
707146000	Diverse Facility Solutions, Inc.	Alsip, IL	BM	\$28,067,129	100.0%	100.0%	0.0%	100.0%	\$1,843,240	\$1,843,240
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$123,305
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,190,741	0.0%	0.0%	0.0%	0.0%	\$0	\$1,610,774
805406000	ELERTS CORPORATION	WEYMOUTH, MA	WM	\$286,800	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
707202000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$31,377,527	13.0%	0.0%	0.0%	0.0%	\$0	\$505,301
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$2,346,204	23.0%	0.0%	11.9%	11.9%	\$26,590	\$222,671
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$68,415	0.0%	0.0%	0.0%	0.0%	\$0	\$30,399
707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$52,000
707164000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,541
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$359,000	0.0%	0.0%	0.0%	0.0%	\$0	\$217,306
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$570,338	15.0%	100.0%	0.0%	100.0%	\$75,981	\$75,981
805403000	Faith Group, LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$15,226
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$900
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$55,650
707133000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$1,351,448	0.0%	0.0%	0.0%	0.0%	\$0	\$687,080
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$68,577
706885000	Frontier Media Inc.	PLANO, TX	HM	\$48,769	0.0%	100.0%	0.0%	100.0%	\$16,779	\$16,779
707136000	Frontier Media Inc.	PLANO, TX	HM	\$1,013,250	0.0%	100.0%	0.0%	100.0%	\$448,250	\$448,250
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
707212000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$76,414	0.0%	0.0%	0.0%	0.0%	\$0	\$14,242
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$2,430
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$298,750	0.0%	0.0%	0.0%	0.0%	\$0	\$68,711
805342000	Hilltop Securities Inc.	Dallas, TX	WM	\$262,500	0.0%	0.0%	0.0%	0.0%	\$0	\$52,500
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	0.0%	0.0%	0.0%	0.0%	\$0	\$164,097
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550

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706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$8,470
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
805465000	Ipsos Insight	Houston, TX	WM	\$604,840	26.0%	0.0%	35.3%	35.3%	\$70,275	\$199,250
805464000	IQM, Inc	Bedford, TX	WF	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$144,125	0.0%	0.0%	0.0%	0.0%	\$0	\$23,720
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$3,347,447	25.0%	100.0%	0.0%	100.0%	\$991,328	\$991,328
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	0.0%	0.0%	\$0	\$668,990
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$245,925
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	6.8%	6.8%	\$4,000	\$58,410
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
707168000	Jones Lang LaSalle Americas, Inc.	Chicago, IL	WM	\$55,835,469	30.0%	0.0%	32.4%	32.4%	\$1,613,965	\$4,977,539
707032000	KATJON LLC	TALLAHASSEE, FL	WM	\$26,494	0.0%	0.0%	0.0%	0.0%	\$0	\$15,940
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$12,575
805418000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,083
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$961
805460000	Luth Research, LLC	San Diego, CA	WF	\$250,000	12.0%	100.0%	0.0%	100.0%	\$44,941	\$44,941
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
707174000	MICCICHE, CARMEN T/A C.M. GENERAL CONTRACTOR	CEDAR GROVE, NJ	WM	\$23,057	0.0%	0.0%	0.0%	0.0%	\$0	\$23,057
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$559,292
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$610,371	6.0%	0.0%	0.0%	0.0%	\$0	\$61,428
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	0.0%	0.0%	0.0%	\$0	\$127,802
805423000	MUNCK CARTER LLP	Dallas, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,985
805424000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,064
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WF	\$47,010	0.0%	0.0%	0.0%	0.0%	\$0	\$6,775
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$76,663
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$420	\$420
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,410,000
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,286	\$2,286
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$11,724
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	7.5%	7.5%	\$2,065	\$27,379
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$14,940
707287000	Presidio Networked Solutions LLC	CARMEL, IN	WF	\$2,696,852	0.0%	0.0%	0.0%	0.0%	\$0	\$2,491,311
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	0.0%	0.0%	\$0	\$75,396
707277000	ProCorp Systems Inc	Plano, TX	PF	\$47,369	0.0%	0.0%	0.0%	0.0%	\$0	\$47,369

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707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$24,333
707104000	Real Network Services, Inc	Dallas, TX	HM	\$49,000	0.0%	100.0%	0.0%	100.0%	\$353	\$353
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	0.0%	0.0%	\$0	\$21,375
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$58,494
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$77,618	\$77,618
707314000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$43,549	0.0%	0.0%	0.0%	0.0%	\$0	\$43,549
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$56,429
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,588
707147000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$152,808	0.0%	0.0%	0.0%	0.0%	\$0	\$46,308
706919000	SKIFT INC	NEW YORK, NY	WM	\$800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$400,000
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,934
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,081
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,492
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$300,811
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$32,850
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$60,077	0.0%	0.0%	0.0%	0.0%	\$0	\$10,927
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$16,572
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,556
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$21,764
805405000	The Evolvers Group, L.P.	Flower Mound, TX	PM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$217,744	\$217,744
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,018
805471000	Trott Communications Group, Inc.	IRVING, TX	WF	\$140,800	0.0%	100.0%	0.0%	100.0%	\$963	\$963
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$80,566	\$80,566
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$630,078
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$59,057
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$18,972
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	0.0%	0.0%	\$0	\$1,014,913
Category Subtotal:				\$494,762,017	25.1%	21.1%	6.4%	27.5%	\$9,168,816	\$33,321,619

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850396000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	88.8%	11.2%	100.0%	\$216,758	\$216,758
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	0.0%	0.0%	\$0	\$92,952
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	14.9%	14.9%	\$25,115	\$168,657
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$47,125,907	30.1%	0.0%	72.2%	72.2%	\$193,615	\$268,337
Category Subtotal:				\$58,676,047	36.8%	25.8%	32.5%	58.3%	\$435,487	\$746,703

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%	23.7%	23.7%	\$278,641	\$1,178,043
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	51.8%	51.8%	\$186,702	\$360,416
Category Subtotal:				\$128,500,000	37.5%	0.2%	30.2%	30.4%	\$468,684	\$1,541,800

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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, Inc.	Frisco, TX	HF	\$202,200	0.0%	100.0%	0.0%	100.0%	\$6,914	\$6,914
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$10,618
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	19.2%	19.2%	\$626,177	\$3,254,979
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	40.2%	40.2%	\$131,455	\$327,093
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WF	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$123,873
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$31,250
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$14,438
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$18,460
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$202,276
706165000	AiITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	43.4%	56.6%	100.0%	\$550,094	\$550,094
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	100.0%	0.0%	100.0%	\$1,147,195	\$1,147,195
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WF	\$1,207,536	0.0%	0.0%	0.0%	0.0%	\$0	\$48,134
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,187,357
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$1,914,982
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$189,437
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$3,508,907
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$3,027,659
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$902,524
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$31,990
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$162,482	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
706710000	Appro, Inc.	Tulsa, OK	PM	\$11,013,459	35.0%	100.0%	0.0%	100.0%	\$524,653	\$524,653
706770000	Appro, Inc.	Tulsa, OK	PM	\$38,492,077	35.0%	100.0%	0.0%	100.0%	\$3,036,140	\$3,036,140
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	1367.3%	1,367.3%	\$2,720,314	\$198,955
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$12,579

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706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,334,592	0.0%	0.0%	0.0%	0.0%	\$0	\$118,894
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$140,455
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$14,305
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$453,100	0.0%	0.0%	0.0%	0.0%	\$0	\$17,300
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$98,881
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$10,500
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,198
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
707255000	BIG HIT PRODUCTIONS, INC. dba Big Hit Creative group	GARLAND, TX	BM	\$335,421	20.0%	0.0%	0.0%	0.0%	\$0	\$8,182
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$2,210
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$4,712
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$653,070
805299000	BURNS ENGINEERING, INC	Philadelphia, PA	WM	\$926,878	0.0%	0.0%	0.0%	0.0%	\$0	\$137,830
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,450
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
805321000	CARE NOW	COPPELL, TX	WM	\$73,175	0.0%	0.0%	0.0%	0.0%	\$0	\$6,710
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$124,867
706113000	Casper BV	2011 KW Haarlem,	WM	\$1,139,684	0.0%	0.0%	0.0%	0.0%	\$0	\$25,214
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$11,491	\$11,491
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	17.9%	17.9%	\$8,493	\$47,500
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$161,876
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$442,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$47,942
706750000	Cintas	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,819
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,429,358	0.0%	0.0%	0.0%	0.0%	\$0	\$214,677
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$140,625	0.0%	0.0%	0.0%	0.0%	\$0	\$13,000
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$44,812
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$13,750,000	30.0%	86.4%	0.0%	86.4%	\$422,950	\$489,510
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,320
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$419,843
706521000	Critical Start, Inc.	Plano, TX	WF	\$956,696	0.0%	0.0%	0.0%	0.0%	\$0	\$17,293
706644000	Crosspine Enterprises, Inc. dba The Richey Company	Carrollton, TX	WF	\$1,416,040	10.0%	100.0%	0.0%	100.0%	\$116,404	\$116,404
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$189,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250

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805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,321,365	0.0%	0.0%	0.0%	0.0%	\$0	\$43,495
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,797
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$9,747
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,224,581	20.0%	0.0%	0.0%	0.0%	\$0	\$117,664
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WF	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$63,379
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$165,368	0.0%	100.0%	0.0%	100.0%	\$51,724	\$51,724
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$31,689,813	30.0%	0.0%	0.0%	0.0%	\$0	\$4,444,285
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	0.0%	0.0%	\$0	\$403,912
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$603,150	0.0%	100.0%	0.0%	100.0%	\$99,822	\$99,822
705895000 (Closed 1/9/2023)	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$145,935	0.0%	0.0%	0.0%	0.0%	\$0	\$7,976
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$144,988	0.0%	0.0%	0.0%	0.0%	\$0	\$8,505
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,880
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$841,774
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$437,808	\$437,808
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$408,535	\$408,535
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	32.0%	32.0%	\$554,481	\$1,732,584
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$8,596
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	96.0%	4.0%	100.0%	\$788,903	\$788,903
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$311,350	0.0%	0.0%	0.0%	0.0%	\$0	\$6,734
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706399000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$95
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$73,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,332
804956000	EXECUTIVE DEVELOPMENT ASSOCIATES INC	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$10,588	\$10,588
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$59,678
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$53,694
805121000	Farrow-Gillespie Heath Wilmoth LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$4,914	\$4,914
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$47,775
706683000	First Climate Markets AG	Sawbridge,	WM	\$239,996	0.0%	0.0%	0.0%	0.0%	\$0	\$61,996
706947000	Ford Audio-Video Systems, LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,145
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$904,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,639
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$5,689
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,915
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	-2103.1%	0.0%	-2,103.1%	(\$61,352)	\$2,917

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706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$131,129
805278000	Gallup, Inc.	OMAHA, NE	WM	\$210,225	0.0%	0.0%	0.0%	0.0%	\$0	\$42,000
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
950635000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	40.0%	65.9%	3.4%	69.4%	\$32,315	\$46,577
950690000	Gilbert May, Inc.	Dallas, TX	HM	\$20,779,978	27.7%	69.6%	15.9%	85.5%	\$1,611,206	\$1,883,954
950697000	Gilbert May, Inc.	Dallas, TX	HM	\$13,504,627	20.2%	54.1%	0.9%	55.1%	\$1,031,643	\$1,873,503
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$2,781
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$798
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$30,721	0.0%	0.0%	0.0%	0.0%	\$0	\$2,025
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$2,851
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$19,525
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$569,152	0.0%	0.0%	0.0%	0.0%	\$0	\$20,776
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$96,912
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$475,414	\$475,414
950695002	HCB Beck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	121.9%	121.9%	\$86,204	\$70,745
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$92,896
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$3,640
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	215.6%	215.6%	\$39,694	\$18,411
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$75,471
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$12,588
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$193,154
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$214,331
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$685
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$506,573	0.0%	0.0%	0.0%	0.0%	\$0	\$23,228
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$5,904
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$33,445
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$615
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,757,843	5.0%	0.0%	0.0%	0.0%	\$0	\$410,549
805324000	Integrated Environmental Solutions, Llc	McKinney, TX	WF	\$1,973,603	15.0%	100.0%	0.0%	100.0%	\$178,310	\$178,310
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$17,718,750	30.0%	0.0%	24.2%	24.2%	\$250,728	\$1,037,376
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$98,610
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$833,541

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706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	72.1%	72.1%	\$422,934	\$586,555
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$840
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$515
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$57,741	0.0%	0.0%	0.0%	0.0%	\$0	\$13,194
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,049,500	40.0%	0.0%	109.8%	109.8%	\$45,781	\$41,701
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$39,535
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,934
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$340,630
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,897
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	11.5%	11.5%	\$79,837	\$694,307
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$106,102
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$4,005
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,617
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$46,773
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$568,968	0.0%	0.0%	0.0%	0.0%	\$0	\$145,031
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	35.8%	35.8%	\$211,838	\$591,413
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,327
706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$14,484
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	10.8%	10.8%	\$18,360	\$169,499
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,273,934
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$36,567
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$106,697
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$1,036,310
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$11,480	\$11,480
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$944,687	0.0%	0.0%	0.0%	0.0%	\$0	\$107,958
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$49,958	0.0%	0.0%	0.0%	0.0%	\$0	\$1,967
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$1,224
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$62,079
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,382
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$191,110
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$1,228,680
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$2,360,953
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500

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706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$2,580
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$9,739
706771000	Real Network Services, Inc	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$203,172	\$203,172
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$6,306	\$6,306
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,803,983	15.0%	0.0%	0.0%	0.0%	(\$63,284)	(\$63,284)
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$450
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$9,531
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$89,641
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$81,877
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$2,418	\$2,418
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$580,259	\$580,259
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$61,132	0.0%	0.0%	0.0%	0.0%	\$0	\$13,600
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$75,726	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$50,333
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$337,680	0.0%	0.0%	0.0%	0.0%	\$0	\$19,845
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$43,835
804953000	SHI International Corp	AUSTIN, TX	PF	\$1,036,290	0.0%	0.0%	0.0%	0.0%	\$0	\$146,142
706568000	SIDDONS-MARTIN EMERGENCY GROUP, LLC	Houston, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,509
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	0.0%	0.0%	\$0	\$16,618
706551000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$314,220	0.0%	100.0%	0.0%	100.0%	\$2,072	\$2,072
706614000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,270	\$2,270
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,601
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$121,793
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$27,042
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$13,750,000	30.0%	89.9%	10.1%	100.0%	\$824,758	\$824,758
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$8,489
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$80,321
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$28,490	\$28,490
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	8.4%	8.4%	\$203,406	\$2,407,856
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	7.3%	7.3%	\$66,752	\$917,151
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$352
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$33,654
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,879,849	5.0%	0.0%	8.0%	8.0%	\$22,038	\$275,065
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	4.8%	4.8%	\$9,856	\$207,126
950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	0.0%	0.0%	\$0	\$1,311,599

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through December 31, 2022

706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$332
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$19,890	\$19,890
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$1,941	\$1,941
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$448,854	\$448,854
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$138,798	\$138,798
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$420,421	0.0%	0.0%	0.0%	0.0%	\$0	\$55,634
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$338,115	0.0%	0.0%	0.0%	0.0%	\$0	\$87,006
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,770
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,651,646	0.0%	0.0%	0.0%	0.0%	\$0	\$43,814
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,151,632
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,277
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$449,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,581
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$149,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$424,569
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$112,500	\$112,500
706649000	Torrez Paper Company	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$341,159	\$341,159
706895000	Torrez Paper Company	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$748,067	\$748,067
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	2.6%	2.6%	\$1,400	\$53,875
706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$34,922	\$34,922
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$179,725
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,354,116	0.0%	0.0%	0.0%	0.0%	\$0	\$780
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$29,650
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	0.0%	0.0%	0.0%	\$0	\$2,640
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$17,008
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$1,765
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$81,247	0.0%	0.0%	0.0%	0.0%	\$0	\$5,565
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$8,297
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$398,844	0.0%	0.0%	0.0%	0.0%	\$0	\$89,981
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$7,957
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	12.1%	12.1%	\$266,789	\$2,213,112
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$42,856
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$267,202
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$658,931	0.0%	0.0%	0.0%	0.0%	\$0	\$52,400

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through December 31, 2022

805023000	Vitalsmarts LC dba Crucial Learning	Provo, UT	WM	\$322,700	0.0%	0.0%	0.0%	0.0%	\$0	\$5,050
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$178,720	0.0%	0.0%	0.0%	0.0%	\$0	\$35,373
706877000	Voss Electric Co	Houston, TX	WM	\$1,325,526	0.0%	0.0%	0.0%	0.0%	\$0	\$30,664
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$4,006,194	0.0%	100.0%	0.0%	100.0%	\$313,691	\$313,691
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$424
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$23,822
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$7,795
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$13,857
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$32,890
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$95,656	\$95,656
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$4,593
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,575
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$162,317
Category Subtotal:				\$1,766,502,154	17.6%	18.7%	8.7%	27.4%	\$20,505,624	\$74,918,202

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through December 31, 2022

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
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$54,200	0.0%	0.0%	0.0%	0.0%	\$0	\$722
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$69,670
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	0.0%	0.0%	0.0%	0.0%	\$0	\$40,966
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$6,915
804204000	COOPER CLINIC	DALLAS, TX	WM	\$123,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,640
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$5,046,579	0.0%	0.0%	0.0%	0.0%	\$0	\$378,842
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$557,008
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,773
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,249
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$1,903
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$7,034,517	0.0%	0.0%	0.0%	0.0%	\$0	\$156,230
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$77,965	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
705254000	Smarte Carte, Inc.	Saint Paul, MN	WM	\$7,145,359	15.0%	0.0%	10.9%	10.9%	\$12,297	\$112,817
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$91,242
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,304
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$236
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,390,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,612
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$328,950	0.0%	0.0%	0.0%	0.0%	\$0	\$29,208
Category Subtotal:				\$84,299,955	1.3%	0.0%	0.8%	0.8%	\$12,297	\$1,508,991

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$4,011,167,524	26.5%	29.6%	\$172,540,763

**Procurement Expenditure Activity Report
Goods & Services**

December 1, 2022 through December 31, 2022

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$1,868	\$0
ATC FREIGHTLINER GROUP LLC	DALLAS, TX	WM	\$9,566	\$0
AXON ENTERPRISE, INC.	SCOTTSDALE, AZ	WM	\$1,995	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$2,225	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$7,980	\$0
C C H INCORPORATED	CHICAGO, IL	WM	\$3,024	\$0
CLEARVIEW AI INC	NEW YORK, NY	WM	\$8,572	\$0
CLEVERBRIDGE INC	PALATINE, IL	WM	\$1,189	\$0
COMMERCIAL VEHICLE LEASING, LLC	FORT WORTH, TX	HM	\$7,946	\$7,946
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$1,182	\$1,182
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$44,995	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$2,616	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$88	\$0
DPC INDUSTRIES, INC.	CLEBURNE, TX	WM	\$11,116	\$0
E MARCUS G ENTERPRISES LLC	DUNCANVILLE, TX	WM	\$3,207	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$2,165	\$2,165
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$3,132	\$0
EVOLV TECHNOLOGIES INC	WALTHAM, MA	WM	\$30,000	\$0
FASTENAL CO.	WINONA, MN	WM	\$109	\$0
GRAPEVINE CHRYSLER JEEP DODGE	GRAPEVINE, TX	WM	\$62,785	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$39,354	\$0
HACH COMPANY	CHICAGO, IL	WM	\$11,793	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$7,945	\$0
HOUDAL CORPORATION	DALLAS, TX	PM	\$412	\$412
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$699	\$0
INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$3,983	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$245	\$0
JOHNSON CONTROLS INC.	GLENDALE, WI	WM	\$13,251	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$5,185	\$0
KIRBY-SMITH MACHINERY	OKLAHOMA CITY, OK	WM	\$9,996	\$0
LEARNING TECHNOLOGIES GROUP INC.	RALEIGH, NC	WM	\$7,025	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$12,495	\$0

**Procurement Expenditure Activity Report
Goods & Services**

December 1, 2022 through December 31, 2022

MAGNET FORENSICS USA, INC	CHICAGO, IL	WM	\$8,080	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$6,410	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$2,228	\$2,228
MED-ENG,LLC	OGDENSBURG, NY	WM	\$16,378	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,046	\$0
NIGHT FIGHTER TACTICAL INCORPORATED	COS COB, CT	WM	\$21,588	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$3,934	\$0
POLLOCK INVESTMENTS INC.	GRAND PRAIRIE, TX	WM	\$669	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,324	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$6,093	\$0
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$14,865	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$4,411	\$4,411
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$1,351	\$0
TALON VETERAN SERVICES	RICHMOND, VA	WM	\$32,475	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$9,315	\$9,315
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$277	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$116	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$1,945	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$13,570	\$0
WESCO / CSC	CAROL STREAM, IL	WM	\$3,367	\$0

Summary

December 1, 2022 through December 31, 2022
Fiscal Year to Date through December 31, 2022

Total Paid

\$468,586
\$1,846,528

Total MWBE Paid

\$27,659
\$274,609

Total MWBE Percent

5.9%
14.9%

Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2022 to 12/31/2022

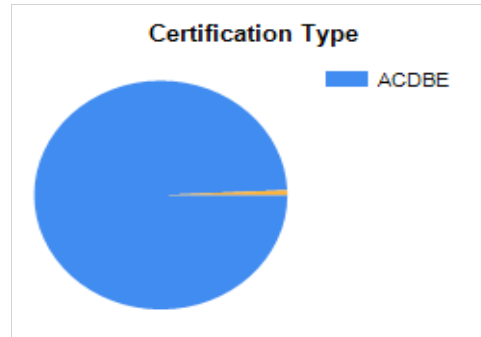
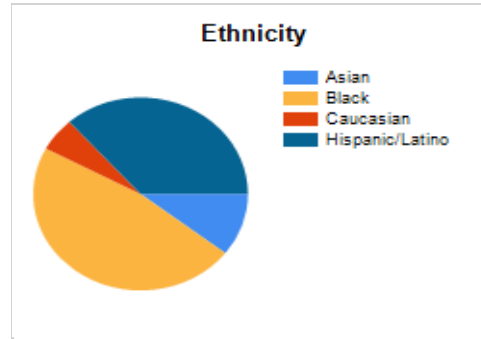
ACDBE Goal: 31%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$86,242,553	\$42,244,877	48.98%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$4,447,301	5.16%
Black	\$19,970,049	23.16%
Caucasian	\$2,388,766	2.77%
Hispanic/Latino	\$15,735,619	18.25%

Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$1,571,193	1.82%
Asian	Male	\$2,876,108	3.33%
Black	Female	\$6,404,307	7.43%
Black	Male	\$13,565,741	15.73%
Caucasian	Female	\$2,388,766	2.77%
Hispanic/Latino	Female	\$3,980,441	4.62%
Hispanic/Latino	Male	\$11,755,177	13.63%

Certification Type	All for Credit \$	All for Credit %
ACDBE	\$41,948,019	48.98%



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