
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2022 – April 30, 2023

FY2023

6.8.23

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through April 30, 2023

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	\$244,427,173	\$138,348,159	\$241,591,683	\$2,626,878	\$0	\$141,834,528		\$1,655,904,342	\$2,424,880,763	
Payment Amount	\$19,538,687	\$8,748,395	\$28,439,066	\$506,658	\$0	\$19,357,099		\$142,784,376	\$219,376,919	
Percent Payment to Total Payment	8.9%	4.0%	13.0%	0.2%	0.0%	8.8%		65.1%	100.0%	34.9%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$39,331,019	\$923,080	\$112,151,262	\$476,878	\$0	\$32,153,279		\$761,525,252	\$946,560,770	
Payment Amount	\$6,039,810	\$124,590	\$13,335,496	\$322,316	\$0	\$3,559,912		\$44,910,384	\$68,292,508	
Percent Payment to Total Payment	8.8%	0.2%	19.5%	0.5%	0.0%	5.2%		65.8%	100.0%	34.2%

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	\$100,409,237	\$52,392,379	\$76,571,256	\$2,150,000	\$0	\$66,333,073		\$484,932,270	\$782,788,215	
Payment Amount	\$5,413,124	\$2,219,351	\$9,191,474	\$184,342	\$0	\$9,418,078		\$47,180,795	\$73,607,165	
Percent Payment to Total Payment	7.4%	3.0%	12.5%	0.3%	0.0%	12.8%		64.1%	100.0%	35.9%

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	\$73,456,918	\$41,530,724	\$38,910,165	\$0	\$0	\$30,169,228		\$360,316,743	\$544,531,777	
Payment Amount	\$7,991,516	\$6,251,371	\$5,805,734	\$0	\$0	\$6,124,631		\$48,950,639	\$75,126,529	
Percent Payment to Total Payment	10.6%	8.3%	7.7%	0.0%	0.0%	8.2%		65.2%	100.0%	34.8%

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	\$8,747,537	\$2,640,347	\$4,871,450	\$3,499,307	\$0	\$5,736,206	\$0	\$33,181,199	\$58,676,047	
Payment Amount	\$395,326	\$249,599	\$0	\$0	\$0	\$193,615	\$0	\$150,036	\$988,576	
Percent Payment to Total Payment	40.0%	25.2%	0.0%	0.0%	0.0%	19.6%	0.0%	15.2%	100.0%	84.8%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through April 30, 2023

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$258,093	\$7,934	\$262,846	\$42,097	\$0	\$741,149		\$14,022,484	\$15,334,604	
Payment Amount	\$258,093	\$7,934	\$262,846	\$42,097	\$0	\$741,149		\$14,022,484	\$15,334,604	
Percent Payment to Total Payment	1.7%	0.1%	1.7%	0.3%	0.0%	4.8%		91.4%	100.0%	8.6%

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	\$64,325,624	\$100,803,097	\$206,573,580	\$29,970,607	\$1,079,780	\$181,541,419	\$20,687,630	\$1,323,025,509	\$1,928,007,245	
Payment Amount	\$5,027,481	\$15,774,895	\$8,442,365	\$2,743,478	\$0	\$10,305,316	\$2,445,542	\$114,659,032	\$159,398,108	
Percent Payment to Total Payment	3.2%	9.9%	5.3%	1.7%	0.0%	6.5%	1.5%	71.9%	100.0%	28.1%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$69,864,976	\$95,663,488	
Payment Amount	\$38,829	\$0	\$0	\$0	\$0	\$0		\$3,585,498	\$3,624,327	
Percent Payment to Total Payment	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%		98.9%	100.0%	1.1%

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 April 30, 2023

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	\$222,577
850398000	Airfield Management Partners JV	Dallas, TX	WM	\$30,000,000	46.0%	0.0%	0.0%	0.0%	\$0	\$197,874
850399000	Airport Transformation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	46.5%	46.5%	\$7,259,733	\$15,628,760
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$12,100
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	55.7%	55.7%	\$868,297	\$1,559,119
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	7.1%	7.1%	\$895,474	\$12,524,381
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	49.5%	49.5%	\$60,242	\$121,687
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	15.2%	15.2%	\$77,720	\$511,347
850361000 (Closed 1/23/2023)	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%	60.5%	60.5%	\$486,173	\$804,179
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	38.1%	38.1%	\$151,428	\$397,396
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	15.0%	15.0%	\$62,087	\$413,520
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	71.0%	23.6%	94.5%	\$1,490,733	\$1,576,813
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	30.5%	30.5%	\$1,061,480	\$3,479,732
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	96.2%	96.2%	\$32,932	\$34,233
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	41.9%	41.9%	\$942,148	\$2,250,693
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	3.8%	3.8%	\$1,500	\$40,000
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	39.6%	39.6%	\$98,749	\$249,454
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	29.5%	29.5%	\$181,510	\$615,538
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	15.1%	15.1%	\$144,648	\$956,705
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$30,419
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	96.2%	0.0%	96.2%	\$305,572	\$317,505
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	19.9%	19.9%	\$109,453	\$550,553
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	84.6%	15.4%	100.0%	\$1,542,599	\$1,542,599
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%	26.0%	26.0%	\$68,633	\$264,165
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	2.8%	2.8%	\$4,214	\$153,173
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	0.1%	0.1%	\$2,740	\$1,952,212
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	19.5%	19.5%	\$186,984	\$958,678
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	66.6%	66.6%	\$238,684	\$358,484

Expenditure Detail for Contracts
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850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	27.9%	27.9%	\$1,702,946	\$6,099,877
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	35.1%	35.1%	\$491,450	\$1,401,653
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	80.7%	11.9%	92.7%	\$1,353,067	\$1,460,246
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	0.0%	100.0%	100.0%	\$183,727	\$183,727
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.2%	0.2%	\$1,301	\$641,885
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%	25.8%	25.8%	\$756,991	\$2,934,661
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%	41.3%	41.3%	\$180,579	\$437,003
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	83.4%	16.6%	100.0%	\$1,942,544	\$1,942,544
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	18.8%	18.8%	\$873,562	\$4,657,984
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$275,240
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	38.1%	38.1%	\$1,932,234	\$5,067,574
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	73.3%	73.3%	\$29,161	\$39,807
Category Subtotal:				\$782,788,215	38.5%	8.3%	27.6%	35.9%	\$26,426,370	\$73,607,165

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through April 30, 2023

Construction - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
950728003 (D-B)	Archer Western-HJ Russell-Phillips May Joint Venture	Irving, TX	WM	\$107,200,000	35.0%	0.0%	42.4%	42.4%	\$876,754	\$2,067,646
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	0.0%	0.0%	\$0	\$101,999
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	35.1%	35.1%	\$4,123,865	\$11,762,094
950780000	Austin Bridge & Road	IRVING, TX	WM	\$32,470,000	39.0%	0.0%	18.0%	18.0%	\$252,932	\$1,403,046
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	6.9%	6.9%	\$1,343,620	\$19,557,457
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	76.6%	76.6%	\$322,316	\$420,531
950760000	DFW Electric Group, LLC	WYLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$172,452	\$172,452
950770000	EAS Contracting, L.P.	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	62.2%	5.4%	67.6%	\$614,686	\$909,190
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	20.5%	20.5%	\$135,560	\$660,754
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	16.7%	13.9%	30.6%	\$795,166	\$2,595,111
950711000 (Closed 1/25/2023)	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	83.0%	9.2%	92.2%	\$178,257	\$193,375
950733000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$940,333	40.8%	-961.7%	0.0%	-961.7%	(\$19,299)	\$2,007
950747000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$774,333	36.2%	78.1%	0.0%	78.1%	\$288,582	\$369,712
950755000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	52.0%	49.2%	50.8%	100.0%	\$186,338	\$186,338
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	3.9%	3.9%	\$47,250	\$1,222,415
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	24.9%	24.9%	\$711,770	\$2,864,074
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	23.7%	23.7%	\$118,282	\$498,611
950703000	Pecos Construction, LLC	DALLAS, TX	BM	\$2,648,220	50.0%	41.2%	42.2%	83.3%	\$166,736	\$200,068
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	50.3%	50.3%	\$70,900	\$141,075
950764000	RAGLE, INC.	Newburgh, IN	WM	\$1,928,687	30.4%	0.0%	100.3%	100.3%	\$652,475	\$650,307
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	8.3%	8.3%	\$91,467	\$1,105,693
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	40.9%	40.9%	\$1,135,382	\$2,776,153
950742000	Real Network Services,Inc.	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$146,126	\$146,126
950749000	Real Network Services,Inc.	DALLAS, TX	HM	\$2,355,817	50.4%	45.6%	54.4%	100.0%	\$1,050,136	\$1,050,136
950751000	Real Network Services,Inc.	DALLAS, TX	HM	\$1,643,004	95.0%	98.8%	0.0%	98.8%	\$740,805	\$749,905
950759000	Real Network Services,Inc.	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$105,447	\$105,447
950748000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,925,790	40.0%	0.0%	0.0%	0.0%	\$0	\$111,250
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$94,765,846	31.0%	54.0%	5.4%	59.3%	\$7,292,806	\$12,289,578
950762000	Siemens Logistics LLC	DFW Airport, TX	WM	\$62,635,435	38.0%	0.0%	43.3%	43.3%	\$522,979	\$1,208,273

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950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	50.4%	50.4%	\$267,599	\$530,708
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	39.7%	39.7%	\$674,917	\$1,701,645
950765000	Synergy Signs & Services	Fort Worth, TX	WF	\$546,100	40.0%	0.0%	17.2%	17.2%	\$47,000	\$273,536
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	101.1%	101.1%	\$268,820	\$265,796
Category Subtotal:				\$946,560,770	37.4%	14.5%	19.8%	34.2%	\$23,382,124	\$68,292,508

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Expenditure Detail for Contracts
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Summary of Reimbursement Agreements with American Airlines

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
707024000 ¹ AA REIMBURSEMENT AGREEMENT FOR TERMINAL A AND C PCA - RELOCATION	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$683,870
707079000 ² Terminal C-Terminal B Fuel Loop Expansion 1	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	2.0%	2.0%	\$23,375	\$1,181,566
707080000 ¹ Terminal C UV light Installation	American Airlines Television	DFW AIRPORT, TX	WM	\$505,713	31.1%	0.0%	1.7%	1.7%	\$7,700	\$449,408
707081000 ² Construction of Finish-out for Terminal C High Gates 1	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	19.0%	19.0%	\$1,050,425	\$5,517,990
707190000 ¹ AA REIMBURSEMENT AGREEMENT FOR TERMINAL E BHS IMPROVEMENTS	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$653,932
707201000 ² Terminals A And C PCA Replacement Project	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	69.8%	0.0%	0.0%	0.0%	\$0	\$1,559,378
707270000 ¹ AA REIMBURSEMENT AGREEMENT FOR CTA EXPANSION BHS DESIGN	American Airlines Television	FORT WORTH, TX	WM	\$2,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$217,512
707271000 ¹ Terminal C CTA Expansion	American Airlines Television	DFW AIRPORT, TX	WM	\$4,850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$357,977
805474000 ¹ Terminal C Renovations Support Space Relocations	American Airlines Television	DFW AIRPORT, TX	WM	\$1,461,553	0.0%	0.0%	0.0%	0.0%	\$0	\$875,527
706737000 ¹ Terminal B AA Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000 ³ Project 26778_AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through April 30, 2023

706856000 ³ Project 26779_AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,244,879
706894000 ¹ TERMINALS E PASSENGER BOARDING BRIDGES	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000 ¹ Terminal D Preconditioned Air Units	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000 ¹ TERMINAL A BHS IMPROVEMENTS 2	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$2,460,546
706987000 ¹ TERMINAL B BHS IMPROVEMENTS 2	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$261,400
706988000 ¹ TERMINAL C BHS IMPROVEMENTS 2	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$4,725,012
706989000 ¹ TERMINAL D BHS IMPROVEMENTS 2	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$5,035,009
706990000 ¹ TERMINAL E Project Management - BHS IMPROVEMENTS 2	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,352,594

FOOTNOTES:

- ¹ - DSMWBE payment activity at zero for certain agreements as process to setup tracking in B2G is ongoing and/or agreement is new.
- ² - DSMWBE payment activity at zero for agreements such as the BHS Improvements due to SOW for some diverse subcontractors projected to occur later in the project.
- ³ - DSMWBE payment activity credited in period prior to the current activity period.

Expenditure Detail for Contracts
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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
707071000	ABACUS CORP	BALTIMORE, MD	WM	\$4,500,000	35.0%	0.0%	0.0%	0.0%	\$0	\$92,532
707159000	ABM Aviation	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	19.7%	19.7%	\$454,507	\$2,308,780
805475000	Accenture LLP	Manhattan, NY	WM	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$68,871
707203000	Ace Pipe Cleaning, Inc.	Kansas City, MO	WF	\$1,340,675	10.0%	0.0%	0.0%	0.0%	\$0	\$55,901
805476000	Acumen Learning, LLC	Orem, UT	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,786
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$39,087
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$149,780	60.7%	0.0%	61.9%	61.9%	\$53,065	\$85,666
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$13,023
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$353,047	\$353,047
707276000	AllTex Staffing & Consulting LLC	Bedford, TX	WF	\$4,500,000	100.0%	69.9%	30.1%	100.0%	\$3,041,236	\$3,041,236
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$197,006	22.0%	0.0%	24.7%	24.7%	\$9,577	\$38,851
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	\$9,205
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	\$6,104
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$481,110	18.0%	100.0%	0.0%	100.0%	\$46,349	\$46,349
805457000	Apex Companies, LLC	Austin, TX	WM	\$1,480,000	25.0%	0.0%	14.8%	14.8%	\$3,827	\$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%	\$5,394,594	\$5,394,594
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	38.3%	0.0%	38.3%	\$149,595	\$390,106
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	3.8%	3.8%	\$1,174	\$30,596
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$750,000	13.0%	0.0%	10.5%	10.5%	\$19,510	\$186,650
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,183,925	0.0%	0.0%	0.0%	0.0%	\$0	\$488,357
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$57,326
805498000	BEST EMS	Dallas, TX	WM	\$45,597	0.0%	0.0%	0.0%	0.0%	\$0	\$45,597
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%	26.6%	26.6%	\$2,496,409	\$9,383,687
805524000	BridgeWork Partners, LLC	Carrollton, TX	HF	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$47,500
707143000	BROCK SOLUTIONS US SYSTEMS LLC	IRVING, TX	WF	\$553,800	0.0%	0.0%	0.0%	0.0%	\$0	\$9,720
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$1,352

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707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$14,804
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$2,698
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$9,762
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$12,492
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$6,204
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
707050000	Carahsoft Technology Corporation	Reston, VA	WM	\$232,448	0.0%	0.0%	0.0%	0.0%	\$0	\$37,571
707117000	Carahsoft Technology Corporation	Reston, VA	WM	\$31,895	0.0%	0.0%	0.0%	0.0%	\$0	\$32,052
707144000	Carahsoft Technology Corporation	Reston, VA	WM	\$144,488	0.0%	0.0%	0.0%	0.0%	\$0	\$88,096
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	\$624,149
805418000	CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	Dallas, TX	WM	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,083
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$519,500	0.0%	100.0%	0.0%	100.0%	\$87,906	\$87,906
805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	100.0%	0.0%	100.0%	\$6,553	\$6,553
805484000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,671
805490000	Carter Arnett PLLC	DALLAS, TX	BM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$640,432	\$640,432
805528000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$1,695,877	7.0%	0.0%	1.5%	1.5%	\$3,316	\$227,934
805504000	Cigna Health and Life Insurance Company	Houston, TX	HF	\$525,000	16.7%	0.0%	0.0%	0.0%	\$0	\$13,532
707036000	Cintas Corporation No. 2	Mason, OH	WF	\$597,900	0.0%	0.0%	0.0%	0.0%	\$0	\$191,200
805433000	Colette Holt	San Antonio, TX	BF	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$15,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,882
707045000	Compass Group	CHICAGO, IL	WM	\$142,880	0.0%	0.0%	0.0%	0.0%	\$0	\$23,532
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$91,876
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	2.3%	2.3%	\$41,024	\$1,787,145
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$49,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
805397000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$98,440	5.0%	0.0%	0.0%	0.0%	\$0	\$95,438
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	6.9%	6.9%	\$8,272	\$120,260
707090000	Dallas County Community College District	DALLAS, TX	WM	\$65,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,890
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$99,750	0.0%	0.0%	0.0%	0.0%	\$0	\$33,896
805461000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706980000	Dell Marketing L.P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
707146000	Diverse Facility Solutions, Inc.	Alsip, IL	BM	\$28,067,129	30.0%	100.0%	0.0%	100.0%	\$4,572,566	\$4,572,566

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7071950000	DTN, LLC	OMAHA, NE	WM	\$111,637	0.0%	0.0%	0.0%	0.0%	\$0	\$111,637
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$297,680
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,227,214	0.0%	0.0%	0.0%	0.0%	\$0	\$1,644,747
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%	1.5%	1.5%	\$37,544	\$2,432,244
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$2,346,204	23.0%	0.0%	15.8%	15.8%	\$82,462	\$520,619
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$68,415	0.0%	0.0%	0.0%	0.0%	\$0	\$31,369
707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$331,800
707164000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,447
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$408,000	0.0%	0.0%	0.0%	0.0%	\$0	\$342,306
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$570,338	15.0%	100.0%	0.0%	100.0%	\$144,728	\$144,728
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	29.9%	29.9%	\$50,868	\$170,383
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	\$197,875	0.0%	0.0%	0.0%	0.0%	\$0	\$116,441
707305000	FLOCK SAFETY	ATLANTA, GA	WM	\$49,850	0.0%	0.0%	0.0%	0.0%	\$0	\$29,850
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	\$82,048
707332000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$139,040	0.0%	0.0%	0.0%	0.0%	\$0	\$111,208
707345000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$103,257	0.0%	0.0%	0.0%	0.0%	\$0	\$103,257
707370000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$48,075	0.0%	0.0%	0.0%	0.0%	\$0	\$48,075
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
707354000	Frontier Media Inc.	PLANO, TX	HM	\$30,006	0.0%	0.0%	0.0%	0.0%	\$0	\$30,006
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$80,064
707212000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$76,414	0.0%	0.0%	0.0%	0.0%	\$0	\$43,102
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	\$127,410
707291000	Hi-Lite Airfield Services, LLC	Watertown, NY	WM	\$1,598,530	15.0%	0.0%	0.0%	0.0%	\$0	\$90,790
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
707042000	IED Support Services, LLC	Louisville, KY	WM	\$1,003,253	0.0%	0.0%	0.0%	0.0%	\$0	\$101,202
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$8,470
707200000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$305,301	0.0%	0.0%	0.0%	0.0%	\$0	\$9,196

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707303000	INLAND TECHNOLOGIES INTERNATIONAL LTD	CHANTILLY, VA	WM	\$286,516	0.0%	0.0%	0.0%	0.0%	\$0	\$264,833
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$29,625
805465000	Ipsos Insight	Houston, TX	WM	\$604,840	26.0%	0.0%	41.5%	41.5%	\$82,775	\$199,250
805464000	IQM, Inc	Bedford, TX	WF	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,200
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	\$6,795,317	25.0%	100.0%	0.0%	100.0%	\$1,845,480	\$1,845,480
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	37.7%	37.7%	\$601,244	\$1,592,706
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$253,575
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	7.6%	7.6%	\$6,040	\$79,377
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%	36.2%	36.2%	\$4,123,654	\$11,405,765
805513000	JUSTFOIA, INC.	TALLAHASSEE, FL	WM	\$20,075	0.0%	0.0%	0.0%	0.0%	\$0	\$16,163
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	\$160,721
707368000	Kirila Fire Training Facilities, Inc.	Brookfield, OH	WM	\$1,317,599	0.0%	0.0%	0.0%	0.0%	\$0	\$70,200
707129000	Kudelski Security, Inc.	Dallas, TX	WM	\$336,778	0.0%	0.0%	0.0%	0.0%	\$0	\$120,026
805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,393
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$15,116
805460000	Luth Research, LLC	San Diego, CA	WF	\$250,000	12.0%	100.0%	0.0%	100.0%	\$168,167	\$168,167
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$250,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
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%	1.3%	1.3%	\$2,738	\$216,263
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	0.0%	59.3%	59.3%	\$187,107	\$315,475
805423000	MUNCK CARTER LLP	Dallas, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,643
805424000	MUNCK CARTER LLP	Dallas, TX	WM	\$68,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,000
805486000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,118
707142000	NACHURS ALPINE SOLUTIONS CORP	Marion, OH	WM	\$2,804,774	0.0%	0.0%	0.0%	0.0%	\$0	\$1,334,732
707119000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$337,500	0.0%	0.0%	0.0%	0.0%	\$0	\$72,269
707208000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$448,381	0.0%	100.0%	0.0%	100.0%	\$77,983	\$77,983
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WF	\$47,010	0.0%	0.0%	0.0%	0.0%	\$0	\$8,485
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$186,351
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$1,428	\$1,428

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805502000	Optum Financial, Inc.	Eden Prairie, MN	WM	\$38,778	0.0%	0.0%	0.0%	0.0%	\$0	\$4,105
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$2,791,260
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$12,429	\$12,429
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$20,724
805454000	Passport Labs, Inc.	Charlotte, NC	WM	\$141,912	0.0%	0.0%	0.0%	0.0%	\$0	\$19,662
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	19.3%	19.3%	\$5,276	\$27,379
805485000	Pham Harrison LLP	Fort Worth, TX	PM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,569
805533000	POLITICO, INC.	ARLINGTON, VA	WM	\$26,960	0.0%	0.0%	0.0%	0.0%	\$0	\$26,960
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	\$2,575,331
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	19.8%	19.8%	\$37,775	\$190,339
707277000	ProCorp Systems Inc	Plano, TX	PF	\$47,369	0.0%	0.0%	0.0%	0.0%	\$0	\$47,369
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$25,843
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%	28.6%	28.6%	\$13,300	\$46,580
707419000	SEWELL VILLAGE CADILLAC CO INC	DALLAS, TX	WM	\$33,790	0.0%	0.0%	0.0%	0.0%	\$0	\$33,790
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$86,834
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$77,618	\$77,618
707304000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$48,980	0.0%	0.0%	0.0%	0.0%	\$0	\$48,980
707314000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$43,549	0.0%	0.0%	0.0%	0.0%	\$0	\$43,549
707359000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$9,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,500
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$100,132
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$11,144
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
707194000	Smarte Carte, Inc.	Saint Paul, MN	WM	\$3,636,438	15.0%	0.0%	0.0%	0.0%	\$0	\$260,417
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$8,123
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	\$35,229
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$313,131
707226000	Stryker Sales, LLC	Kalamazoo, MI	WM	\$47,884	0.0%	0.0%	0.0%	0.0%	\$0	\$47,844
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$34,205
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$60,077	0.0%	0.0%	0.0%	0.0%	\$0	\$18,936
707346000	SUNBELT RENTALS INC	Houston, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$51,732

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707283000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	HM	\$99,049	0.0%	0.0%	0.0%	0.0%	\$0	\$37,838
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$27,375
707290000	TECH DATA CORPORATION	CLEARWATER, FL	WM	\$2,009,822	0.0%	0.0%	0.0%	0.0%	\$0	\$384,032
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$104,672
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	3.3%	3.3%	\$1,000	\$30,189
707219000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$14,084	0.0%	0.0%	0.0%	0.0%	\$0	\$12,222
707273000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$940,968	0.0%	0.0%	0.0%	0.0%	\$0	\$111,357
707312000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$705,065	0.0%	0.0%	0.0%	0.0%	\$0	\$418,405
805405000	The Evolvers Group, L.P.	Flower Mound, TX	PM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$482,094	\$482,094
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$250,000
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,347
805471000	Trott Communications Group, Inc.	IRVING, TX	WF	\$140,800	0.0%	100.0%	0.0%	100.0%	\$17,446	\$17,446
707275000	Tryfacta, Inc.	Pleasanton, CA	IF	\$4,500,000	35.0%	100.0%	0.0%	100.0%	\$72,785	\$72,785
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$195,611	\$195,611
706999000	UNIFIED SUPPLY & SERVICES COMPANY	Rhome, TX	WM	\$69,572	0.0%	0.0%	0.0%	0.0%	\$0	\$11,692
707298000	Universal Protection Service, LLC	Conshohocken, PA	WM	\$7,036,550	25.0%	0.0%	0.0%	0.0%	\$0	\$1,561,506
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,896,480
707162000	VPRIME TECH INC	AVON, CT	PM	\$282,649	0.0%	0.0%	0.0%	0.0%	\$0	\$152,957
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
707265000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$24,994	0.0%	0.0%	0.0%	0.0%	\$0	\$24,994
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$185,373
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$35,520
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	0.0%	0.0%	\$0	\$1,124,628
805519000	WORK SHIELD LLC	DALLAS, TX	WM	\$68,760	0.0%	0.0%	0.0%	0.0%	\$0	\$68,760
Category Subtotal:				\$544,531,777	20.5%	22.5%	12.3%	34.8%	\$26,175,890	\$75,126,529

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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%	86.5%	13.5%	100.0%	\$399,083	\$399,083
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	237.5%	237.5%	\$220,728	\$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%	59.0%	59.0%	\$193,615	\$327,885
Category Subtotal:				\$58,676,047	36.8%	34.9%	49.9%	84.8%	\$838,541	\$988,576

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%	21.6%	21.6%	\$353,114	\$1,636,971
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850318000	Jacobs Engineering Group, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	98.3%	98.3%	\$55,415	\$56,346
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	30.0%	30.0%	\$196,289	\$654,058
Category Subtotal:				\$151,000,000	36.4%	0.1%	25.7%	25.9%	\$608,159	\$2,350,717

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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%	\$15,264	\$15,264
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$41,028
706307000	ABM Aviation	HOUSTON, TX	WM	\$94,093,861	30.0%	0.0%	22.9%	22.9%	\$1,509,349	\$6,584,754
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	31.0%	31.0%	\$131,455	\$423,922
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WF	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$186,202
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$31,250
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$12,294,964	0.0%	0.0%	0.0%	0.0%	\$0	\$1,983,741
706718000	ADESTRA INC	DALLAS, TX	WM	\$218,032	0.0%	0.0%	0.0%	0.0%	\$0	\$29,886
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$24
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$232,178
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$669,968
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$489,158
706165000	AITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	-34.4%	134.4%	100.0%	\$564,586	\$564,586
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	80.0%	0.1%	80.1%	\$1,285,868	\$1,605,328
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WF	\$1,207,536	0.0%	0.0%	0.0%	0.0%	\$0	\$198,114
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	\$2,244,879
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	\$2,460,546
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$261,400
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$4,725,012
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$5,035,009
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,352,594
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$136,494
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$162,482	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980

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706710000	Appro, Inc.	Tulsa, OK	PM	\$11,013,459	35.0%	100.0%	0.0%	100.0%	\$969,828	\$969,828
706770000	Appro, Inc.	Tulsa, OK	PM	\$38,492,077	35.0%	100.0%	0.0%	100.0%	\$8,500,435	\$8,500,435
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	1587.7%	1,587.7%	\$3,476,389	\$218,955
706099000	ARINC, Inc.	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$82,017
706851000	ARINC, Inc.	ANNAPOLIS, MD	WM	\$3,334,592	0.0%	0.0%	0.0%	0.0%	\$0	\$319,331
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$422,837
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$105,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$1,105,063	0.0%	0.0%	0.0%	0.0%	\$0	\$18,921
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$453,100	0.0%	0.0%	0.0%	0.0%	\$0	\$54,900
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$188,511
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$10,500
706881000	BEEPSMART COMMUNICATION INC	RICHARDSON, TX	PM	\$277,259	0.0%	0.0%	0.0%	0.0%	\$0	\$39,400
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,398
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.	GARLAND, TX	BM	\$335,421	95.0%	100.0%	0.0%	100.0%	\$93,500	\$93,500
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$4,430
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$9,370
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	1.0%	1.0%	\$28,659	\$2,828,867
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$343,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
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
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,505
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$2,074
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$78,367	0.0%	0.0%	0.0%	0.0%	\$0	\$7,105
805321000	CARE NOW	COPPELL, TX	WM	\$73,175	0.0%	0.0%	0.0%	0.0%	\$0	\$20,360
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	\$63,034
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$30,013	\$30,013
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$338,560	0.0%	0.0%	0.0%	0.0%	\$0	\$62,674
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	13.9%	13.9%	\$8,493	\$61,078
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,217,822
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,516
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	HF	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$47,942
706750000	Cintas Corporation No. 2	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,108
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,429,358	0.0%	0.0%	0.0%	0.0%	\$0	\$214,677

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805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$140,625	0.0%	0.0%	0.0%	0.0%	\$0	\$59,825
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$151,840
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$13,750,000	30.0%	90.0%	0.0%	90.0%	\$1,105,159	\$1,228,167
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,200
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,272,359
805285000	Confirmit Solutions, Inc.	Vancouver,	WM	\$153,648	0.0%	0.0%	0.0%	0.0%	\$0	\$34,213
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$500,000
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%	\$258,993	\$258,993
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$189,570	0.0%	0.0%	0.0%	0.0%	\$0	\$18,750
705851000	Daktronics, Inc.	Brookings, SD	WM	\$402,990	0.0%	0.0%	0.0%	0.0%	\$0	\$17,750
706734000	DATA DIRECT NETWORKS INC	CHATSWORTH, CA	WM	\$816,609	0.0%	0.0%	0.0%	0.0%	\$0	\$172,720
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,321,365	0.0%	0.0%	0.0%	0.0%	\$0	\$86,506
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,427
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$23,063
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,224,581	20.0%	0.0%	17.7%	17.7%	\$71,426	\$403,395
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WF	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$63,379
706746000	DigiCert, Inc.	LINDON, UT	WM	\$167,202	0.0%	0.0%	0.0%	0.0%	\$0	\$42,981
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	\$48,805,544	30.0%	0.0%	11.1%	11.1%	\$1,031,975	\$9,287,525
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	118.4%	118.4%	\$518,364	\$437,782
805175000	DKMG Consulting, LLC	Wilmington, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$77,550
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	\$14,606
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%	\$849,681	\$849,681
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$814,738	\$814,738
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,000,000	16.0%	100.0%	0.0%	100.0%	\$126,312	\$126,312
706844000	Elite Line Services, Inc.	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	50.0%	50.0%	\$1,516,099	\$3,033,943
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%	88.5%	11.5%	100.0%	\$1,660,271	\$1,660,271
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$311,350	0.0%	0.0%	0.0%	0.0%	\$0	\$11,417
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	0.0%	0.0%	\$0	\$150,000

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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	\$13,160
804956000	Executive Development Associates Inc	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$20,032	\$20,032
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$89,517
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$53,694
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$249,853	0.0%	0.0%	0.0%	0.0%	\$0	\$53,865
805121000	Farrow-Gillespie Heath Wilmoth LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$6,204	\$6,204
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$219,715
706683000	First Climate Markets AG	Sawbridge,	WM	\$239,996	0.0%	0.0%	0.0%	0.0%	\$0	\$61,996
706456000	Ford Audio-Video Systems, LLC	Oklahoma City, OK	WF	\$2,135,056	0.0%	0.0%	0.0%	0.0%	\$0	\$241,606
706947000	Ford Audio-Video Systems, LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$58,741
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$242,000	0.0%	0.0%	0.0%	0.0%	\$0	\$70,250
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$904,000	0.0%	0.0%	0.0%	0.0%	\$0	\$100,561
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WF	\$753,782	0.0%	0.0%	0.0%	0.0%	\$0	\$75,585
805184000	Four Winds Interactive, LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$5,966
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$390,143
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	58.8%	0.0%	58.8%	\$91,882	\$156,151
950660000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$4,997,790	20.6%	100.0%	0.0%	100.0%	\$11,986	\$11,986
950661000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$1,313,833	15.0%	100.0%	0.0%	100.0%	\$217,440	\$217,440
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,043,249	10.0%	100.0%	0.0%	100.0%	\$46	\$46
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$7,980,804	12.0%	100.0%	0.0%	100.0%	\$46,296	\$46,296
950681000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$784,353	15.7%	0.0%	0.0%	0.0%	(\$3,947)	(\$3,947)
706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$345,711
805278000	Gallup, Inc.	OMAHA, NE	WM	\$210,225	0.0%	0.0%	0.0%	0.0%	\$0	\$43,000
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
706916000	GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$459,093	0.0%	0.0%	0.0%	0.0%	\$0	\$95,307
950635000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	81.1%	1.9%	83.0%	\$69,763	\$84,025
950690000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$20,779,978	27.7%	67.1%	15.6%	82.7%	\$1,603,295	\$1,939,011
950697000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$13,504,627	20.2%	58.4%	0.9%	59.4%	\$2,127,976	\$3,584,306
950787000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$4,995,348	15.0%	0.0%	36.3%	36.3%	\$264,870	\$729,304
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$10,280
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,615
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$70,050
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	\$3,802

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706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$645,096	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$35,476
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$569,152	0.0%	0.0%	0.0%	0.0%	\$0	\$23,976
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$348,884
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$475,414	\$475,414
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	120.7%	120.7%	\$86,204	\$71,405
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$196,956
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$48,620	0.0%	0.0%	0.0%	0.0%	\$0	\$3,500
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$8,595
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	\$17,039
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	\$337,125
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	\$35,259
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$10,342
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$40,583
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,560,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$2,010
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,757,843	5.0%	0.0%	0.0%	0.0%	\$0	\$414,309
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$22,114
805324000	Integrated Environmental Solutions, Llc	McKinney, TX	WF	\$1,973,603	15.0%	100.0%	0.0%	100.0%	\$277,101	\$277,101
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%	31.1%	31.1%	\$798,717	\$2,570,154
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	21.1%	21.1%	\$32,858	\$156,085
706304000	JBT AeroTech Corporation	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$2,845
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$878,171
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	54.6%	54.6%	\$899,580	\$1,647,408
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,763
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,248,093	0.0%	0.0%	0.0%	0.0%	\$0	\$167,433
706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$65,337
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$148,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,288
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$57,741	0.0%	0.0%	0.0%	0.0%	\$0	\$13,194

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804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$604
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,049,500	40.0%	0.0%	61.4%	61.4%	\$45,781	\$74,575
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	0.0%	0.0%	\$0	\$17,637
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$61,182
805025000	Lifespeak USA Inc	Toronto,	WM	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706874000	Link America, LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$28,687
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,579
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$5,251,627	20.0%	0.0%	1.9%	1.9%	\$36,726	\$1,902,712
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$378,302
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,794
706833000	Magnum Power Wash, LLC	ROCKWALL, TX	WM	\$603,150	0.0%	0.0%	0.0%	0.0%	\$0	\$159,931
706663000	MAHONEY ENVIRONMENTAL	Joliet, IL	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,242
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	27.9%	27.9%	\$317,084	\$1,138,104
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$230,885
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$21,354
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,132
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$237,500	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$1,773,358	0.0%	0.0%	0.0%	0.0%	\$0	\$499,858
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$109,995
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%	30.7%	30.7%	\$513,034	\$1,668,433
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,505
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%	20.9%	20.9%	\$63,097	\$301,666
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$2,931,663
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$100,813
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$240,061
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,148
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$2,426,027
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$13,850	\$13,850
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$944,687	0.0%	0.0%	0.0%	0.0%	\$0	\$307,698
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$99,958	0.0%	0.0%	0.0%	0.0%	\$0	\$18,902
950781000	Oversys, LLC	Irving, TX	HM	\$4,202,423	15.0%	100.0%	0.0%	100.0%	\$47,575	\$47,575
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$7,386

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706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,146,607	0.0%	0.0%	0.0%	0.0%	\$0	\$98,345
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,524
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,546
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$810,652
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,700
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,928,961	30.0%	0.0%	0.0%	0.0%	\$0	\$2,530,925
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$4,711,235
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$110,500
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$2,580
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,500
805207000	QLess Inc	Pasadena, CA	WM	\$96,625	0.0%	0.0%	0.0%	0.0%	\$0	\$275
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,781,761	21.8%	0.0%	0.0%	0.0%	\$0	\$39,525
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$18,337
706771000	Real Network Services,Inc.	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$587,636	\$587,636
706849000	Real Network Services,Inc.	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$28,423	\$28,423
950715000 (Closed 9/21/2022)	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	\$1,222
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$15,381
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$212,708
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%	\$5,500	\$5,500
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$971,777	\$971,777
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	\$8,680
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$143,463
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$24,587
805325000	SABRE INC	CHICAGO, IL	WM	\$654,230	0.0%	0.0%	0.0%	0.0%	\$0	\$145,230
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$99,734
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$7,111
706574000	SAS INSTITUTE, INC.	CARY, NC	WM	\$122,880	0.0%	0.0%	0.0%	0.0%	\$0	\$10,850
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$337,680	0.0%	0.0%	0.0%	0.0%	\$0	\$19,845
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	0.0%	0.0%	\$0	\$26,009
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$920,668	0.0%	0.0%	0.0%	0.0%	\$0	\$158,813
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$130,869

Expenditure Detail for Contracts
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804953000	SHI International Corp	AUSTIN, TX	PF	\$1,064,676	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	\$312,711
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	192.4%	192.4%	\$39,966	\$20,772
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%	\$2,567	\$2,567
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$594,201
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$459,309
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$931,895	0.0%	0.0%	0.0%	0.0%	\$0	\$330,000
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$13,750,000	30.0%	86.1%	13.9%	100.0%	\$2,105,316	\$2,105,316
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$45,502
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	7.1%	7.1%	\$33,000	\$463,484
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$150,256	\$150,256
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	10.7%	10.7%	\$601,246	\$5,606,424
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	12.0%	12.0%	\$339,942	\$2,826,952
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$352
706911000	Storage Assessments LLC	Plano, TX	WF	\$2,595,629	0.0%	100.0%	0.0%	100.0%	\$212,152	\$212,152
706066000	Structural & Steel Products Inc	Ft. Worth, TX	WM	\$999,500	0.0%	0.0%	0.0%	0.0%	\$0	\$68,120
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$40,110
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,171,940	0.0%	0.0%	0.0%	0.0%	\$0	\$37,873
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,879,849	5.0%	0.0%	12.5%	12.5%	\$107,826	\$861,285
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	3.6%	3.6%	\$14,620	\$408,735
950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	41.0%	41.0%	\$1,345,986	\$3,283,225
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$957
805339000	SYNECT, LLC	REDMOND, WA	WM	\$2,615,081	30.0%	0.0%	30.0%	30.0%	\$2,837	\$9,458
805340000	SYNECT, LLC	REDMOND, WA	WM	\$2,820,072	0.0%	0.0%	0.0%	0.0%	\$0	\$7,283
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$21,057	\$21,057
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$13,424	\$13,424
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$762,883	\$762,883
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$378,278	\$378,278
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$553,186	0.0%	0.0%	0.0%	0.0%	\$0	\$102,247
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	\$9,230
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$18,994

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Expenditure Detail for Contracts
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705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$4,351,646	0.0%	0.0%	0.0%	0.0%	\$0	\$319,774
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,068,647
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,815
804934000	THE CHRIS GAVRAS GROUP	FORT WORTH, TX	WM	\$442,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
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	\$11,088
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	3.4%	3.4%	\$29,216	\$861,497
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$280,552	\$280,552
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$214,742	\$214,742
706649000	Torrez Paper Company	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$438,626	\$438,626
706895000	Torrez Paper Company	Dallas, TX	NF	\$6,789,330	0.0%	100.0%	0.0%	100.0%	\$1,538,661	\$1,538,661
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	1.5%	1.5%	\$1,400	\$96,252
706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	WM	\$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	\$366,284
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	\$104,192
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	\$19,008
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$7,361
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$81,247	0.0%	0.0%	0.0%	0.0%	\$0	\$8,905
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$35,384
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	\$13,112
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	20.9%	20.9%	\$1,053,798	\$5,030,349
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$198,143
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$286,800
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$658,931	0.0%	0.0%	0.0%	0.0%	\$0	\$52,400
805023000	Vitalsmarts LC dba Crucial Learning	Provo, UT	WM	\$322,700	0.0%	0.0%	0.0%	0.0%	\$0	\$7,075
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	\$85,993
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$4,006,194	0.0%	100.0%	0.0%	100.0%	\$620,709	\$620,709
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,199
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$34,337

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706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$29,626
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$27,523
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$146,955
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$137,261	\$137,261
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$17,278
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,150
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$4,565	\$4,565
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$162,317
Category Subtotal:				\$1,928,007,245	17.3%	17.7%	10.4%	28.1%	\$44,739,075	\$159,398,108

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$364,457	0.0%	0.0%	0.0%	0.0%	\$0	\$21,880
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$59,200	0.0%	0.0%	0.0%	0.0%	\$0	\$997
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$397,283	0.0%	0.0%	0.0%	0.0%	\$0	\$36,287
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,198
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$242,985
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	0.0%	0.0%	0.0%	0.0%	\$0	\$78,846
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$13,830
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	\$422,794
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,386,066
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,267,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,730,348	0.0%	0.0%	0.0%	0.0%	\$0	\$356,248
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	\$45,916
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$396
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,947,101	0.0%	0.0%	0.0%	0.0%	\$0	\$102,198
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	\$208,307
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%	23.5%	23.5%	\$38,829	\$164,900
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$256,208
705266000	THE CORPORATE EXECUTIVE BOARD	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$50,900
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$16,428
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$652
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:				\$95,663,488	1.1%	0.0%	1.1%	1.1%	\$38,829	\$3,624,327
				Contract Amount	Commit %	% DSMWBE of Payments		Total Paid During Activity Period		
Grand Totals:				\$4,507,227,542	26.1%	31.9%		\$383,387,930		

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**Procurement Expenditure Activity Report
Goods & Services**

April 1, 2023 through April 30, 2023

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$2,250	\$0
A PHOTO IDENTIFICATION, INC.	GRAND PRAIRIE, TX	WF	\$3,000	\$3,000
AHURA CORPORATION	WILMINGTON, MA	WM	\$99,815	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$1,978	\$0
ARFF WORKING GROUP	GRAPEVINE, TX	WM	\$6,145	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$1,314	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$45,244	\$0
BUILDING SYSTEMS DESIGN (BSD)	HOUSTON, TX	WM	\$2,216	\$0
BUYER'S POINT, LLC	LARGO, FL	WM	\$6,000	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$9,983	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$14,466	\$0
CENGAGE LEARNING, INC.	BOSTON, MA	WM	\$3,799	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$44,185	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$9,132	\$0
COMPLETE SUPPLY, INC	FARMERS BRANCH, TX	WF	\$600	\$600
CUSTOM GUIDE INC	MINEAPOLIS, MN	WM	\$7,134	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$38	\$0
DILLENGR INC	IRVING, TX	WM	\$7,872	\$0
DYNASAFE US	TALADEGGA, AL	WM	\$30,996	\$0
E MARCUS G ENTERPRISES LLC	DUNCANVILLE, TX	WM	\$4,980	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$3,723	\$3,723
EQUIPMENTSHARE.COM, INC.	LAKE WORTH, FL	WM	\$4,794	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$131	\$0
HACH COMPANY	CHICAGO, IL	WM	\$8,045	\$0
HOLZBERG COMMUNICATIONS, INC.	TOWOTA, NJ	WM	\$3,090	\$0
HORIZON TECHNOLOGIES LLC	MONMOUTH JUNCTION, NJ	WM	\$11,605	\$0
IN THE WIND	EULESS, TX	WM	\$381	\$0
INDMEX, INC.	HERNDON, VA	WM	\$14,534	\$0
INDUSTRIAL DISPOSAL SUPPLY CO LLC	HOUSTON, TX	WM	\$7,507	\$0
JANEK PERFORMANCE GROUP INC	LAS VEGAS, NV	WM	\$1,659	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$2,555	\$0
KADA RECRUITING LLC	WEST CHESTER, OH	WM	\$43,400	\$0

**Procurement Expenditure Activity Report
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KOPER ENTERPRISES INC	CARROLTON, TX	WM	\$6,578	\$0
LIVEU INC	PALATINE, IL	WM	\$300	\$0
MARSH MCLENNAN AGENCY	DAYTON, OH	WM	\$24,188	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$4,063	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$5,120	\$5,120
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$4,372	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$5,098	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$855	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$60	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$2,250	\$0
REDLINE TRANSMISSIONS AND TOTAL CAR CARE	SAN ANTONIO, TX	WM	\$6,179	\$0
REECE SUPPLY COMPANY OF HOUSTON	HOUSTON, TX	WM	\$34,352	\$0
RICOCHET FUEL DISTRIBUTORS, INC.	EULESS, TX	WF	\$106,447	\$106,447
RICOH USA, INC.	EXTON, PA	WM	\$1,506	\$0
RIGHTSTAR INC.	VIENNA, VA	WM	\$23,000	\$0
SAFEWARE, INC.	LANHAM, MD	WM	\$30,388	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$8,796	\$0
SCIENTIFIC SALES, INC	OAK RIDGE, TN	WM	\$22,400	\$0
SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$22,251	\$22,251
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$5,595	\$0
SOUTHERN TIRE MART LLC	COLUMBIA, MS	WM	\$10,240	\$0
SOUTHWEST INTERNATIONAL TRUCKS INC	DALLAS, TX	WM	\$22,676	\$0
SPECTRUM BIOTECHNOLOGIES INC	GEISMAR, LA	WM	\$47,189	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$17,002	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$3,554	\$0
TJP ENTERPRISES, LLC	FORT WORTH, TX	WM	\$25,982	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$5,200	\$0
TOMETYS INC	RICHARDSON, TX	BF	\$2,933	\$2,933
UNIQUE PAVING MATERIALS CORPORATION	CLEVELAND, OH	WM	\$2,464	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$11,100	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$179	\$0
WESCO / CSC	CAROL STREAM, IL	WM	\$4,349	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$12,656	\$0

**Procurement Expenditure Activity Report
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WHITAKER BROTHERS	ROCKVILLE, MD	WM	\$2,940	\$0
WILLIAMS SCOTSMAN, INC	SELMA, TX	WM	\$611	\$0
WOOLPERT, INC.	DAYTON, OH	WM	\$7,977	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
April 1, 2023 through April 30, 2023	\$893,419	\$144,074	16.1%
Fiscal Year to Date through April 30, 2023	\$15,334,604	\$1,309,234	8.5%

Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2022 to 4/30/2023

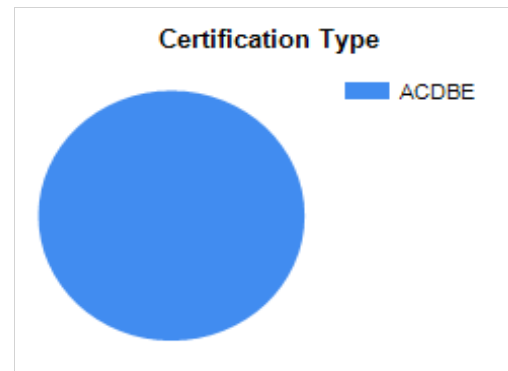
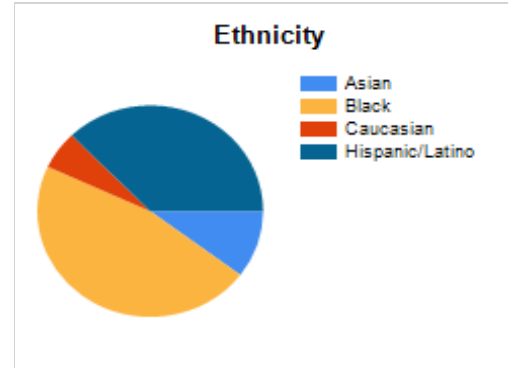
ACDBE Goal: 31%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$222,362,492	\$104,501,077	47.00%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$10,748,865	4.83%
Black	\$48,721,797	21.91%
Caucasian	\$6,100,065	2.74%
Hispanic/Latino	\$38,930,351	17.51%

Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$3,755,918	1.69%
Asian	Male	\$6,992,947	3.14%
Black	Female	\$17,970,992	8.08%
Black	Male	\$30,750,805	13.83%
Caucasian	Female	\$6,100,065	2.74%
Hispanic/Latino	Female	\$9,648,044	4.34%
Hispanic/Latino	Male	\$29,282,307	13.17%

Certification Type	All for Credit \$	All for Credit %
ACDBE	\$104,501,077	47.00%



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