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# D/M/WBE Expenditure Report

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

## FY2023- Preliminary

11.2.23

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

**M/WBE Annual Goal: 31%**

**Overall M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$246,837,842	\$154,813,339	\$267,986,046	\$3,068,058	\$0	\$166,814,238		\$1,783,376,437	\$2,623,045,961	
Payment Amount	\$40,894,970	\$16,262,470	\$68,413,679	\$752,222	\$0	\$38,001,526		\$253,358,368	\$417,683,237	
Percent Payment to Total Payment	9.8%	3.9%	16.4%	0.2%	0.0%	9.1%		60.7%	100.0%	39.3%

**Construction - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$43,477,536	\$923,080	\$131,855,440	\$476,878	\$0	\$35,243,013		\$770,410,382	\$982,386,330	
Payment Amount	\$14,788,519	\$258,080	\$42,241,050	\$322,316	\$0	\$10,897,677		\$78,120,978	\$146,628,619	
Percent Payment to Total Payment	10.1%	0.2%	28.8%	0.2%	0.0%	7.4%		53.3%	100.0%	46.7%

**Architectural & Engineering Services - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$102,662,051	\$61,845,331	\$77,501,624	\$2,150,000	\$0	\$74,078,635		\$541,808,854	\$860,046,495	
Payment Amount	\$11,413,841	\$4,376,885	\$14,698,080	\$364,322	\$0	\$14,776,192		\$79,075,527	\$124,704,846	
Percent Payment to Total Payment	9.2%	3.5%	11.8%	0.3%	0.0%	11.8%		63.4%	100.0%	36.6%

**Goods and Services (Professional & Non-Professional) - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$75,288,254	\$48,542,953	\$44,669,982	\$441,180	\$0	\$44,493,642		\$422,027,125	\$635,613,136	
Payment Amount	\$14,511,244	\$11,338,163	\$11,359,796	\$65,585	\$0	\$11,796,999		\$92,743,562	\$141,815,349	
Percent Payment to Total Payment	10.2%	8.0%	8.0%	0.0%	0.0%	8.3%		65.4%	100.0%	34.6%

**Construction/A&E Services - DBE: Goal: 20% (Grant Funded)**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>	<b>WHITE MALE</b>	<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$24,738,815	\$5,890,347	\$25,350,651	\$3,861,551	\$0	\$82,456,899	\$0	\$344,911,032	\$487,209,295	
Payment Amount	\$1,618,818	\$706,909	\$4,509,813	\$360,429	\$0	\$10,168,054	\$0	\$51,607,107	\$69,059,421	
Percent Payment to Total Payment	2.3%	1.0%	6.5%	0.5%	0.0%	14.7%	0.0%	74.7%	100.0%	25.1%

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

**Purchase Orders**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$395,854	\$22,558	\$1,017,972	\$71,680	\$0	\$2,251,012		\$192,261,729	\$196,020,805	
Payment Amount	\$395,854	\$22,558	\$1,017,972	\$71,680	\$0	\$2,251,012		\$192,261,729	\$196,020,805	
Percent Payment to Total Payment	0.2%	0.0%	0.5%	0.0%	0.0%	1.1%		98.1%	100.0%	1.9%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>	<b>WHITE MALE</b>	<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$73,876,234	\$114,733,238	\$229,048,335	\$30,674,219	\$1,079,780	\$190,128,352	\$21,031,778	\$1,380,858,379	\$2,041,430,316	
Payment Amount	\$9,029,389	\$27,905,356	\$20,994,727	\$5,390,477	\$0	\$14,817,442	\$3,130,141	\$183,742,028	\$265,009,560	
Percent Payment to Total Payment	3.4%	10.5%	7.9%	2.0%	0.0%	5.6%	1.2%	69.3%	100.0%	30.7%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$77,771,629	\$103,570,141	
Payment Amount	\$38,829	\$0	\$0	\$0	\$0	\$0		\$6,450,392	\$6,489,222	
Percent Payment to Total Payment	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%		99.4%	100.0%	0.6%

*Summary is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Orders.*

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through September 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%	5.1%	5.1%	\$22,098	\$436,850
850398000	Airfield Management Partners JV	Dallas, TX	WM	\$30,000,000	46.0%	0.0%	50.6%	50.6%	\$1,459,282	\$2,882,551
850399000	Airport Transformation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	44.8%	44.8%	\$7,632,016	\$17,029,805
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$17,494
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	39.0%	39.0%	\$969,414	\$2,483,901
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	21.5%	21.5%	\$3,835,787	\$17,810,443
850414000	Bureau Mijksenaar USA	New York, NY	WM	\$2,250,000	15.0%	0.0%	0.0%	0.0%	\$0	\$20,763
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	45.6%	45.6%	\$60,242	\$131,987
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	10.5%	10.5%	\$110,011	\$1,047,422
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%	41.9%	41.9%	\$735,108	\$1,752,442
850410000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	26.0%	0.0%	0.0%	0.0%	\$0	\$130,357
850362000	EnSafe Inc.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	25.5%	25.5%	\$311,392	\$1,221,351
850412000	EnSafe Inc.	Irving, TX	WM	\$3,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$37,794
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	10.6%	10.6%	\$62,087	\$586,594
850342000 (Closed 4/7/2023)	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	0.0%	0.0%	0.0%	(\$27,898)	(\$27,898)
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	78.5%	17.4%	96.0%	\$2,046,574	\$2,132,654
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	25.7%	25.7%	\$1,897,865	\$7,371,886
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%	30.7%	30.7%	\$1,212,861	\$3,945,953
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	0.4%	0.4%	\$1,500	\$427,365
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%	25.6%	25.6%	\$262,834	\$1,028,148
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	17.8%	17.8%	\$661,822	\$3,715,894
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%	92.6%	0.0%	92.6%	\$370,170	\$399,857
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	16.9%	16.9%	\$120,451	\$712,531
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	86.5%	13.5%	100.0%	\$2,337,118	\$2,337,118
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	0.0%	0.0%	\$0	\$718,481

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

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%	22.9%	22.9%	\$108,025	\$472,131
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	2.3%	2.3%	\$4,214	\$186,751
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	25.5%	25.5%	\$706,414	\$2,766,400
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	36.2%	36.2%	\$947,141	\$2,616,163
850413000	Merchant Aviation LLC	Summit, NJ	IM	\$25,200,000	32.2%	0.0%	0.0%	0.0%	\$0	\$282,367
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%	34.3%	34.3%	\$4,107,617	\$11,973,354
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	39.6%	39.6%	\$1,219,444	\$3,082,696
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	0.0%	34.3%	34.3%	\$1,421,176	\$4,140,563
850389000	PSA Constructors, Inc. dba PSA Management	Dallas, TX	BM	\$5,000,000	100.0%	0.3%	99.7%	100.0%	\$252,173	\$252,173
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	1.4%	1.4%	\$19,093	\$1,381,622
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%	47.2%	47.2%	\$2,378,138	\$5,043,400
850404000	RS&H, Inc.	Jacksonville, FL	WM	\$20,000,000	31.0%	0.0%	28.0%	28.0%	\$781,395	\$2,787,723
850343000 (Closed 3/23/2023)	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%	27.4%	27.4%	\$519,845	\$1,894,410
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	86.6%	13.4%	100.0%	\$3,284,375	\$3,284,375
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	26.7%	26.7%	\$1,404,005	\$5,251,936
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$633,561
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	37.4%	37.4%	\$3,290,931	\$8,806,568
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	35.0%	35.0%	\$29,161	\$83,254
<b>Category Subtotal:</b>				<b>\$860,046,495</b>	<b>37.9%</b>	<b>6.0%</b>	<b>30.6%</b>	<b>36.6%</b>	<b>\$45,629,320</b>	<b>\$124,704,846</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through September 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%	155.8%	155.8%	\$3,172,892	\$2,036,686
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%	32.9%	32.9%	\$4,235,521	\$12,882,735
950780000	Austin Bridge & Road	IRVING, TX	WM	\$32,470,000	39.0%	0.0%	62.6%	62.6%	\$2,394,525	\$3,823,474
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	21.5%	21.5%	\$7,167,125	\$33,404,361
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	56.2%	56.2%	\$322,316	\$573,085
950760000	DFW Electric Group, LLC	WYLLIE, TX	WF	\$1,009,923	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%	62.7%	4.4%	67.1%	\$1,103,459	\$1,644,359
950752000 (Closed 6/5/2023)	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	\$12,652,574	23.0%	45.4%	8.2%	53.6%	\$3,237,252	\$6,038,089
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%	54.6%	0.0%	54.6%	\$25,647	\$46,953
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
950818000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$2,239,333	43.2%	0.0%	0.0%	0.0%	\$0	\$76,673
950734000	HOLT CONSTRUCTION CORP.	Dallas, TX	WM	\$2,532,583	39.0%	0.0%	0.0%	0.0%	\$0	\$201,758
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	23.9%	23.9%	\$742,747	\$3,110,804
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,839,493	68.0%	0.0%	25.5%	25.5%	\$1,609,951	\$6,320,772
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	11.6%	11.6%	\$144,825	\$1,245,640
950703000	Pecos Construction, LLC	DALLAS, TX	BM	\$2,648,220	50.0%	42.1%	30.4%	72.5%	\$712,390	\$982,079
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%	8.9%	8.9%	\$107,585	\$1,211,712
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	19.1%	19.1%	\$1,248,431	\$6,551,495
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%	70.0%	30.0%	100.0%	\$1,902,649	\$1,902,649
950751000	Real Network Services, Inc	DALLAS, TX	HM	\$1,643,004	95.0%	97.0%	0.0%	97.0%	\$819,657	\$844,586
950759000	Real Network Services, Inc	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$127,699	\$127,699

**Expenditure Detail for Contracts**  
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950748000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,925,790	40.5%	99.5%	0.5%	100.0%	\$1,452,231	\$1,452,231
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$96,303,101	31.0%	50.6%	11.5%	62.0%	\$26,795,547	\$43,206,009
950817000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$13,810,055	37.0%	89.0%	1.6%	90.6%	\$4,679,118	\$5,165,873
950762000	Siemens Logistics LLC	DFW Airport, TX	WM	\$62,635,435	38.0%	0.0%	58.7%	58.7%	\$3,009,211	\$5,130,725
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	32.7%	32.7%	\$274,446	\$838,119
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	35.8%	35.8%	\$1,075,912	\$3,005,359
950765000	Synergy Signs & Services	Fort Worth, TX	WF	\$546,100	40.0%	0.0%	9.8%	9.8%	\$47,000	\$481,534
950805000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,749,000	22.0%	0.0%	0.0%	0.0%	\$0	\$599,778
950814000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,100,000	17.0%	0.0%	0.0%	0.0%	\$0	\$145,635
950786000	TEGRITY CONTRACTORS, INC.	ALLEN, TX	WF	\$8,271,554	31.0%	0.0%	0.0%	0.0%	\$0	\$689,813
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	101.1%	101.1%	\$268,820	\$265,796
<b>Category Subtotal:</b>				<b>\$982,386,330</b>	<b>37.3%</b>	<b>24.0%</b>	<b>22.7%</b>	<b>46.7%</b>	<b>\$68,507,641</b>	<b>\$146,628,619</b>

**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
707229000	21Tech, LLC	Oakland, CA	PM	\$1,161,760	20.0%	0.0%	13.3%	13.3%	\$3,653	\$27,455
707326000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$291,090	0.0%	0.0%	0.0%	0.0%	\$0	\$32,658
707071000	ABACUS CORP	BALTIMORE, MD	WM	\$4,500,000	35.0%	0.0%	0.0%	0.0%	\$0	\$285,824
707159000	ABM Aviation	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	20.2%	20.2%	\$738,428	\$3,660,498
805475000	Accenture LLP	Manhattan, NY	WF	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$129,231
707203000	Ace Pipe Cleaning, Inc.	Kansas City, MO	WF	\$1,340,675	10.0%	0.0%	10.9%	10.9%	\$18,506	\$170,065
805476000	Acumen Learning, LLC	Orem, UT	WM	\$97,100	0.0%	0.0%	0.0%	0.0%	\$0	\$29,173
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$39,087
706984000	ADB SAFEGATE AMERICAS, LLC	NEW YORK, NY	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$41,667
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$304,120	55.5%	0.0%	58.8%	58.8%	\$92,398	\$157,181
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%	\$440,555	\$440,555
707276000	AllTex Staffing & Consulting LLC	Bedford, TX	WF	\$10,125,000	100.0%	65.0%	35.0%	100.0%	\$5,436,332	\$5,436,332
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$197,006	22.0%	0.0%	31.3%	31.3%	\$26,348	\$84,103
707201000	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	69.8%	0.0%	0.0%	0.0%	\$0	\$2,065,370
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	\$42,968
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$87,373	0.0%	0.0%	0.0%	0.0%	\$0	\$12,044
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$123,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,794
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$732,543	18.0%	100.0%	0.0%	100.0%	\$98,548	\$98,548
805457000	Apex Companies, LLC	Austin, TX	WM	\$1,480,000	25.0%	0.0%	27.1%	27.1%	\$15,664	\$57,893
707039000	AppOrchid Inc	Redwood City, CA	IM	\$162,300	0.0%	0.0%	0.0%	0.0%	\$0	\$98,600
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$8,642,578	\$8,642,578
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	55.0%	0.0%	55.0%	\$315,646	\$574,137
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	5.3%	5.3%	\$3,691	\$69,627
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$750,000	13.0%	0.0%	13.1%	13.1%	\$43,623	\$334,031
707320000	AVIATION INFORMATION SHARING AND ANALYSIS CENTER INC	STEVENSVILLE, MD	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,183,925	0.0%	0.0%	0.0%	0.0%	\$0	\$655,727
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

**Expenditure Detail for Contracts**  
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805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,004
<b>707022000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$226,186,733</b>	<b>20.0%</b>	<b>0.0%</b>	<b>20.9%</b>	<b>20.9%</b>	<b>\$4,364,951</b>	<b>\$20,846,406</b>
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	\$79,320
707374000	BURNALONG INC	PIKESVILLE, MD	WM	\$44,160	0.0%	0.0%	0.0%	0.0%	\$0	\$44,160
805422000	BUTLER WEIHMULLER KATZ CRAIG LLP	TAMPA, FL	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,224
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$3,548
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$22,720
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$10,660
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$13,897
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$18,113
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$12,250
707383000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$41,940	0.0%	0.0%	0.0%	0.0%	\$0	\$7,881
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$4,996
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	\$35,988
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	\$953,387
805418000	CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	Dallas, TX	WM	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$18,281
<b>805257000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$519,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$87,906</b>	<b>\$87,906</b>
<b>805483000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$48,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$68,998</b>	<b>\$68,998</b>
<b>805484000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$348,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$263,718</b>	<b>\$263,718</b>
<b>805490000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$49,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$74</b>	<b>\$74</b>
<b>805508000</b>	<b>Cates Laboratories, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$244,220</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$8,152</b>	<b>\$8,152</b>
<b>707091000</b>	<b>CCNG Enterprise, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$6,059,390</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,308,744</b>	<b>\$1,308,744</b>
<b>805528000</b>	<b>CELL SITE CAPITAL LLC</b>	<b>GALENA, OH</b>	<b>WM</b>	<b>\$1,695,877</b>	<b>7.0%</b>	<b>0.0%</b>	<b>1.3%</b>	<b>1.3%</b>	<b>\$7,675</b>	<b>\$598,323</b>
805504000	Cigna Health and Life Insurance Company	Houston, TX	WM	\$525,000	0.0%	0.0%	0.0%	0.0%	\$0	\$124,353
707036000	Cintas Corporation No. 2	Mason, OH	WF	\$616,500	0.0%	0.0%	0.0%	0.0%	\$0	\$191,200
805433000	Colette Holt	San Antonio, TX	BF	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$21,506	0.0%	0.0%	0.0%	0.0%	\$0	\$4,636
707045000	Compass Group	CHICAGO, IL	WM	\$142,880	0.0%	0.0%	0.0%	0.0%	\$0	\$41,447
706972000	Complete Tablet Solutions LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$310,407
805487000	Constangy Brooks Smith & Prophete	Atlanta, GA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$910

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<b>707236000</b>	<b>Consumer and Market Insights, LLC</b>	<b>Dallas, TX</b>	<b>BF</b>	<b>\$151,400</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$96,350</b>	<b>\$96,350</b>
<b>805453000</b>	<b>Convergint Technologies LLC **Use This One**</b>	<b>Schaumburg, IL</b>	<b>WM</b>	<b>\$8,600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>4.4%</b>	<b>4.4%</b>	<b>\$109,750</b>	<b>\$2,505,350</b>
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$109,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
<b>805397000</b>	<b>Customer Service Experts, Inc.</b>	<b>Annapolis, MD</b>	<b>WF</b>	<b>\$206,720</b>	<b>5.0%</b>	<b>0.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>\$8,988</b>	<b>\$179,758</b>
<b>805398000</b>	<b>Customer Service Experts, Inc.</b>	<b>Annapolis, MD</b>	<b>WF</b>	<b>\$720,659</b>	<b>20.0%</b>	<b>0.0%</b>	<b>50.3%</b>	<b>50.3%</b>	<b>\$103,472</b>	<b>\$205,783</b>
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	\$82,299
707257000	DALWORTH LIGHTING AND ELECTRICAL SERVICES LLC	PANTEGO, TX	WM	\$900,245	20.0%	0.0%	0.0%	0.0%	\$0	\$72,637
707005000	DATAIKU INC	NEW YORK, NY	WM	\$154,710	0.0%	0.0%	0.0%	0.0%	\$0	\$22,590
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
707285000	Dell Marketing L.P.	Dallas, TX	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,500
805510000	Digital Mobile Innovations	Bethesda, MD	WM	\$300,000	10.0%	0.0%	0.0%	0.0%	\$0	\$82,500
<b>707146000</b>	<b>Diverse Facility Solutions, Inc.</b>	<b>Alsip, IL</b>	<b>BM</b>	<b>\$28,067,129</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,493,670</b>	<b>\$7,493,670</b>
707199000	DLT Solutions LLC	Herndon, VA	WM	\$795,480	0.0%	0.0%	0.0%	0.0%	\$0	\$398,753
7071950000	DTN, LLC	OMAHA, NE	WM	\$111,637	0.0%	0.0%	0.0%	0.0%	\$0	\$111,637
707099000	EARTHAMERICA	DALLAS, TX	WM	\$1,043,184	0.0%	0.0%	0.0%	0.0%	\$0	\$558,512
707185000	EasyMile	San Francisco, CA	WM	\$35,404	0.0%	0.0%	0.0%	0.0%	\$0	\$35,404
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,227,214	0.0%	0.0%	0.0%	0.0%	\$0	\$1,644,747
805365000	EDISON365 INC	BELLEVUE, WA	WM	\$122,082	0.0%	0.0%	0.0%	0.0%	\$0	\$17,407
805406000	ELERTS CORPORATION	WEYMOUTH, MA	WM	\$286,800	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
<b>707202000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$31,377,527</b>	<b>13.0%</b>	<b>0.0%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>\$37,544</b>	<b>\$5,314,896</b>
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$59,698
707172000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
707378000	Equal Level Inc	Rockville, MD	BM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$134,100
<b>706956000</b>	<b>ERMC Aviation, LLC</b>	<b>Grand Prairie, TX, TX</b>	<b>WM</b>	<b>\$3,020,634</b>	<b>23.0%</b>	<b>0.0%</b>	<b>15.5%</b>	<b>15.5%</b>	<b>\$125,734</b>	<b>\$810,440</b>
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	\$416,198	0.0%	0.0%	0.0%	0.0%	\$0	\$347,998
707164000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,988
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$440,913	0.0%	0.0%	0.0%	0.0%	\$0	\$150,203
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$408,000	0.0%	0.0%	0.0%	0.0%	\$0	\$342,306
<b>707153000</b>	<b>Exalt Printing Solutions, LLC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$570,338</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$216,446</b>	<b>\$216,446</b>
<b>805403000</b>	<b>FAITH GROUP LLC</b>	<b>St. Louis, MO</b>	<b>WF</b>	<b>\$2,500,000</b>	<b>16.0%</b>	<b>0.0%</b>	<b>31.1%</b>	<b>31.1%</b>	<b>\$161,380</b>	<b>\$518,795</b>
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,150
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$366,175	0.0%	0.0%	0.0%	0.0%	\$0	\$199,333
707305000	FLOCK SAFETY	ATLANTA, GA	WM	\$49,850	0.0%	0.0%	0.0%	0.0%	\$0	\$48,600

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707316000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$248,500	0.0%	0.0%	0.0%	0.0%	\$0	\$226,730
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
707396000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$98,211	0.0%	0.0%	0.0%	0.0%	\$0	\$98,211
805522000	FRONT LINE MOBILE HEALTH, PLLC	GEORGETOWN, TX	PM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$95,120
<b>706885000</b>	<b>Frontier Media, Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$48,769</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$16,779</b>	<b>\$16,779</b>
<b>707136000</b>	<b>Frontier Media, Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$1,013,250</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$448,250</b>	<b>\$448,250</b>
<b>707354000</b>	<b>Frontier Media, Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$30,006</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$30,006</b>	<b>\$30,006</b>
707051000	FUTURE COM LTD	Grapevine, TX	WM	\$55,707	0.0%	0.0%	0.0%	0.0%	\$0	\$18,804
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,875
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	\$141,402	0.0%	0.0%	0.0%	0.0%	\$0	\$77,721
<b>707309000</b>	<b>Green Planet, Inc.</b>	<b>ROYSE CITY, TX</b>	<b>WF</b>	<b>\$255,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$15,350</b>	<b>\$15,350</b>
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$12,399
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$598,750	0.0%	0.0%	0.0%	0.0%	\$0	\$198,863
707291000	Hi-Lite Airfield Services, LLC	Watertown, NY	WM	\$1,598,530	15.0%	0.0%	0.0%	0.0%	\$0	\$356,302
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	\$635,000	0.0%	0.0%	0.0%	0.0%	\$0	\$319,097
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550
<b>805537000</b>	<b>IA Collaborative, LLC</b>	<b>Chicago, IL</b>	<b>WM</b>	<b>\$1,000,000</b>	<b>10.0%</b>	<b>0.0%</b>	<b>9.3%</b>	<b>9.3%</b>	<b>\$18,000</b>	<b>\$192,751</b>
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	\$49,136
707303000	INLAND TECHNOLOGIES INTERNATIONAL LTD	CHANTILLY, VA	WM	\$286,516	0.0%	0.0%	0.0%	0.0%	\$0	\$286,516
707377000	Insight Public Sector, Inc.	CHANDLER, AZ	WF	\$121,862	0.0%	0.0%	0.0%	0.0%	\$0	\$121,862
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$29,625
707355000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,875,000	30.0%	0.0%	0.0%	0.0%	\$0	\$631,590
<b>805465000</b>	<b>Ipsos Insight</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$604,840</b>	<b>26.0%</b>	<b>0.0%</b>	<b>30.5%</b>	<b>30.5%</b>	<b>\$125,275</b>	<b>\$410,350</b>
805464000	IQM, Inc	Bedford, TX	WF	\$32,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,525
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$204,125	0.0%	0.0%	0.0%	0.0%	\$0	\$48,934
707237000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,767,750	10.0%	0.0%	0.0%	0.0%	\$0	\$265,264

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<b>707157000</b>	<b>JBa Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$6,795,317</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,011,225</b>	<b>\$4,011,225</b>
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$285,000
<b>707084000</b>	<b>JNA PAINTING &amp; CONTRACTING CO INC</b>	<b>BALTIMORE, MD</b>	<b>WM</b>	<b>\$378,519</b>	<b>10.0%</b>	<b>0.0%</b>	<b>12.8%</b>	<b>12.8%</b>	<b>\$14,740</b>	<b>\$115,181</b>
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
<b>707086000</b>	<b>JOHN BEAN TECHNOLOGIES CORPORATION</b>	<b>OGDEN, UT</b>	<b>WM</b>	<b>\$9,860,720</b>	<b>30.9%</b>	<b>0.0%</b>	<b>29.6%</b>	<b>29.6%</b>	<b>\$884,346</b>	<b>\$2,989,148</b>
<b>707168000</b>	<b>Jones Lang LaSalle Americas, Inc.</b>	<b>Chicago, IL</b>	<b>WM</b>	<b>\$55,835,469</b>	<b>30.0%</b>	<b>0.0%</b>	<b>36.4%</b>	<b>36.4%</b>	<b>\$7,301,895</b>	<b>\$20,083,037</b>
805513000	JUSTFOIA, INC.	TALLAHASSEE, FL	WM	\$20,075	0.0%	0.0%	0.0%	0.0%	\$0	\$18,203
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	\$1,097,750	0.0%	0.0%	0.0%	0.0%	\$0	\$810,644
707368000	Kirila Fire Training Facilities, Inc.	Brookfield, OH	WM	\$1,317,599	0.0%	0.0%	0.0%	0.0%	\$0	\$421,200
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
<b>805489000</b>	<b>Lindsey Carneal L.L.C.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$49,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,315</b>	<b>\$7,315</b>
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
<b>805460000</b>	<b>Luth Research, LLC</b>	<b>San Diego, CA</b>	<b>WF</b>	<b>\$649,930</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$303,032</b>	<b>\$303,032</b>
805468000	Luxtistica of America Inc.	CHICAGO, IL	WM	\$760,884	2.3%	0.0%	0.0%	0.0%	\$0	\$176,934
<b>707213000</b>	<b>Marsden South LLC dba HBS National</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$13,553,850</b>	<b>30.0%</b>	<b>0.0%</b>	<b>13.0%</b>	<b>13.0%</b>	<b>\$240,325</b>	<b>\$1,852,448</b>
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$250,500	0.0%	0.0%	0.0%	0.0%	\$0	\$97,500
805511000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$77,500	0.0%	0.0%	0.0%	0.0%	\$0	\$77,500
707174000	MICCICHE, CARMEN T/A C.M. GENERAL CONTRACTOR	CEDAR GROVE, NJ	WM	\$27,077	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
<b>805442000</b>	<b>MODSQUAD INC</b>	<b>SACRAMENTO, CA</b>	<b>WF</b>	<b>\$610,371</b>	<b>6.0%</b>	<b>0.0%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>\$15,331</b>	<b>\$319,487</b>
<b>805404000</b>	<b>MOYE I.T. CONSULTING, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$2,500,000</b>	<b>43.0%</b>	<b>31.5%</b>	<b>48.7%</b>	<b>80.2%</b>	<b>\$469,730</b>	<b>\$585,337</b>
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	\$10,563
707142000	NACHURS ALPINE SOLUTIONS LLC	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	\$160,214
<b>707208000</b>	<b>Netsync Network Solutions, Inc.</b>	<b>HOUSTON, TX</b>	<b>HF</b>	<b>\$448,381</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$127,315</b>	<b>\$127,315</b>
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	\$345,373
<b>706921000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$8,066</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,688</b>	<b>\$2,688</b>
805502000	Optum Financial, Inc.	Eden Prairie, MN	WM	\$38,778	0.0%	0.0%	0.0%	0.0%	\$0	\$12,505
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$4,884,890

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<b>805260000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$35,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$21,803</b>	<b>\$21,803</b>
707248000	PACIFIC COAST CONSERVATION	Denver, CO	WF	\$570,247	0.0%	0.0%	0.0%	0.0%	\$0	\$86,672
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$27,934
805454000	Passport Labs, Inc.	Charlotte, NC	WM	\$141,912	0.0%	0.0%	0.0%	0.0%	\$0	\$31,522
<b>805438000</b>	<b>PEARSON PARTNERS INTERNATIONAL INC</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>19.3%</b>	<b>19.3%</b>	<b>\$11,240</b>	<b>\$58,199</b>
<b>805485000</b>	<b>Pham Harrison LLP</b>	<b>Fort Worth, TX</b>	<b>PM</b>	<b>\$124,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$111,479</b>	<b>\$111,479</b>
805491000	Pham Harrison LLP	Fort Worth, TX	PM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,001
805496000	Pham Harrison LLP	Fort Worth, TX	PM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,387
805488000	PHELPS DUNBAR LLP	NEW ORLEANS, LA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,585
805533000	POLITICO, INC.	ARLINGTON, VA	WM	\$26,960	0.0%	0.0%	0.0%	0.0%	\$0	\$26,960
805559000	POLSINELLI PC	Chicago, IL	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,070
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
805373000	PreVisor Inc.	Roswell, GA	WM	\$44,568	0.0%	0.0%	0.0%	0.0%	\$0	\$27,768
<b>707021000</b>	<b>Prime Pest Management, Inc</b>	<b>Carrollton, TX</b>	<b>BM</b>	<b>\$1,944,122</b>	<b>20.0%</b>	<b>0.0%</b>	<b>5.2%</b>	<b>5.2%</b>	<b>\$52,885</b>	<b>\$1,026,705</b>
<b>707277000</b>	<b>ProCorp Systems Inc</b>	<b>Plano, TX</b>	<b>PF</b>	<b>\$47,369</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$47,369</b>	<b>\$47,369</b>
707242000	Pro-Pipe, Inc.	Irvine, CA	WF	\$1,409,088	0.0%	0.0%	0.0%	0.0%	\$0	\$1,751
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$25,843
<b>707104000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$49,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$9,796</b>	<b>\$9,796</b>
<b>707267000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,375,195</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$639,949</b>	<b>\$639,949</b>
707357000	REAL TIME NETWORKS, INCORPORATED	DURANGO, CO	WM	\$27,226	0.0%	0.0%	0.0%	0.0%	\$0	\$27,226
707100000	REAL-TIME TECHNOLOGY SOLUTIONS INC	NEW YORK, NY	WM	\$168,341	0.0%	0.0%	0.0%	0.0%	\$0	\$76,315
805503000	ReliaStar Life Insurance Company	Addison, TX	WM	\$945,000	0.0%	0.0%	0.0%	0.0%	\$0	\$380,265
707107000	RELX Inc.	MIAMISBURG, OH	WM	\$37,426	0.0%	0.0%	0.0%	0.0%	\$0	\$18,990
<b>805322000</b>	<b>SELEX-ES Inc.</b>	<b>GREENSBORO, NC</b>	<b>WM</b>	<b>\$1,304,275</b>	<b>25.0%</b>	<b>0.0%</b>	<b>16.9%</b>	<b>16.9%</b>	<b>\$24,150</b>	<b>\$142,949</b>
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
<b>707095000</b>	<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$156,514</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$77,618</b>	<b>\$77,618</b>
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
707369000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$64,950	0.0%	0.0%	0.0%	0.0%	\$0	\$64,950
707388000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$10,530	0.0%	0.0%	0.0%	0.0%	\$0	\$10,525
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$255,308
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$89,500	0.0%	0.0%	0.0%	0.0%	\$0	\$18,721

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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	\$985,000	0.0%	0.0%	0.0%	0.0%	\$0	\$685,000
<b>707194000</b>	<b>Smarte Carte, Inc.</b>	<b>Saint Paul, MN</b>	<b>WM</b>	<b>\$3,636,438</b>	<b>15.0%</b>	<b>0.0%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>\$8,965</b>	<b>\$531,483</b>
707083000	SOUTHWEST LEADERSHIP RESOURCES LLC	PILOT POINT, TX	WM	\$19,440	0.0%	0.0%	0.0%	0.0%	\$0	\$18,090
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$14,116
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	\$58,528
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
<b>707074000</b>	<b>Stripe-A-Zone, LLC</b>	<b>GRAND PRAIRIE, TX</b>	<b>WM</b>	<b>\$6,424,020</b>	<b>13.0%</b>	<b>0.0%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>\$94,094</b>	<b>\$1,309,040</b>
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	\$110,234
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$72,077	0.0%	0.0%	0.0%	0.0%	\$0	\$39,823
707346000	SUNBELT RENTALS INC	Houston, TX	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$160,303
<b>707307000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$18,488,569</b>	<b>10.0%</b>	<b>0.0%</b>	<b>24.1%</b>	<b>24.1%</b>	<b>\$180,595</b>	<b>\$749,353</b>
<b>707308000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$7,923,435</b>	<b>12.0%</b>	<b>0.0%</b>	<b>7.1%</b>	<b>7.1%</b>	<b>\$7,071</b>	<b>\$99,408</b>
707283000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$107,556	0.0%	0.0%	0.0%	0.0%	\$0	\$106,808
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$89,937
707290000	TECH DATA CORPORATION	CLEARWATER, FL	WM	\$2,009,822	0.0%	0.0%	0.0%	0.0%	\$0	\$725,220
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$263,754
<b>805443000</b>	<b>Terracon Consultants, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,480,000</b>	<b>25.0%</b>	<b>0.0%</b>	<b>9.8%</b>	<b>9.8%</b>	<b>\$6,429</b>	<b>\$65,844</b>
707219000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$14,084	0.0%	0.0%	0.0%	0.0%	\$0	\$12,222
707273000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$940,968	0.0%	0.0%	0.0%	0.0%	\$0	\$223,549
707312000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$1,105,065	0.0%	0.0%	0.0%	0.0%	\$0	\$850,566
707337000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$3,674,585	0.0%	0.0%	0.0%	0.0%	\$0	\$8,919
<b>805405000</b>	<b>The Evolvers Group, L.P.</b>	<b>Flower Mound, TX</b>	<b>PM</b>	<b>\$2,500,000</b>	<b>13.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,382,063</b>	<b>\$1,382,063</b>
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$781,005
<b>707009000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$441,180</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$65,585</b>	<b>\$65,585</b>
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$76,870
<b>805471000</b>	<b>Trott Communications Group, Inc.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$140,800</b>	<b>0.0%</b>	<b>89.2%</b>	<b>0.0%</b>	<b>89.2%</b>	<b>\$41,057</b>	<b>\$46,038</b>
<b>805520000</b>	<b>Tru Touching Humans, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$1,900,000</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>707275000</b>	<b>Tryfacta, Inc.</b>	<b>Pleasanton, CA</b>	<b>IF</b>	<b>\$4,500,000</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$146,784</b>	<b>\$146,784</b>
<b>706967000</b>	<b>Turn Compost, LLC</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,199,480</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$368,047</b>	<b>\$368,047</b>
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$57,085	0.0%	0.0%	0.0%	0.0%	\$0	\$31,276
706999000	UNIFIED SUPPLY & SERVICES COMPANY	Rhome, TX	WM	\$69,572	0.0%	0.0%	0.0%	0.0%	\$0	\$11,692
<b>707298000</b>	<b>Universal Protection Service, LLC</b>	<b>Conshohocken, PA</b>	<b>WM</b>	<b>\$7,036,550</b>	<b>25.0%</b>	<b>0.0%</b>	<b>24.0%</b>	<b>24.0%</b>	<b>\$1,092,105</b>	<b>\$4,544,203</b>

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

706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,896,480
<b>805538000</b>	<b>USERTECH US LLC</b>	<b>Fort Worth, TX</b>	<b>WM</b>	<b>\$500,000</b>	<b>10.0%</b>	<b>0.0%</b>	<b>9.9%</b>	<b>9.9%</b>	<b>\$26,000</b>	<b>\$262,324</b>
707322000	Verizon Cabs	Trenton, NJ	WF	\$1,200,000	15.0%	0.0%	0.0%	0.0%	\$0	\$3,253
707162000	VPRIME TECH INC	AVON, CT	PM	\$282,649	0.0%	0.0%	0.0%	0.0%	\$0	\$152,957
<b>805543000</b>	<b>VURAM INC</b>	<b>TAMPA, FL</b>	<b>WM</b>	<b>\$895,116</b>	<b>22.0%</b>	<b>0.0%</b>	<b>39.4%</b>	<b>39.4%</b>	<b>\$70,296</b>	<b>\$178,239</b>
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$70,000
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	\$392,529
707054000	Westway Ford	IRVING, TX	WM	\$326,600	0.0%	0.0%	0.0%	0.0%	\$0	\$78,228
<b>805399000</b>	<b>Willow Technologies, LLC</b>	<b>New York, NY</b>	<b>WM</b>	<b>\$4,648,514</b>	<b>15.3%</b>	<b>0.0%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>\$110,283</b>	<b>\$1,534,595</b>
805519000	WORK SHIELD LLC	DALLAS, TX	WM	\$68,760	0.0%	0.0%	0.0%	0.0%	\$0	\$68,760
<b>Category Subtotal:</b>				<b>\$635,613,136</b>	<b>20.6%</b>	<b>21.7%</b>	<b>12.9%</b>	<b>34.6%</b>	<b>\$49,071,787</b>	<b>\$141,815,349</b>

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

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850396000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	-128.8%	228.8%	100.0%	\$804,270	\$804,270
950750000	Austin Bridge & Road	IRVING, TX	WM	\$257,197,483	30.0%	0.0%	20.0%	20.0%	\$8,681,073	\$43,389,398
950800000	Flatiron Constructors Inc	Bedford, TX	WM	\$50,550,130	28.0%	0.0%	37.1%	37.1%	\$7,524,172	\$20,288,026
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	142.5%	142.5%	\$132,437	\$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
950729002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$114,785,635	20.0%	0.0%	0.0%	0.0%	\$0	\$3,984,893
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:				\$487,209,295	29.1%	-1.5%	26.8%	25.1%	\$17,364,023	\$69,059,421

**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%	21.0%	21.0%	\$702,364	\$3,344,144
850318000	Jacobs Engineering Group, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	59.0%	59.0%	\$55,415	\$93,905
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	32.7%	32.7%	\$358,341	\$1,096,372
Category Subtotal:				\$145,000,000	36.9%	0.0%	24.6%	24.6%	\$1,116,120	\$4,534,422

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

**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 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A AND C PCA RELOCATION: Engineering and Equipment <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$705,052
707079000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL B FUEL LOOP EXPANSION <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.3%	1.3%	\$23,375	\$1,757,408
707080000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL C UV LIGHT INSTALLATION <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$505,713	31.1%	0.0%	1.7%	1.7%	\$7,700	\$449,408
707081000 AA REIMBURSEMENT AGREEMENT FOR CONSTRUCTION OF FINISH-OUT FOR TERMINAL C HIGH GATES <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	25.5%	25.5%	\$1,635,281	\$6,417,653
707190000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL E BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$1,153,859
707201000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C PCA REPLACEMENT PROJECT <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	69.8%	0.0%	0.0%	0.0%	\$0	\$2,065,370

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

805474000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C RENOVATIONS - SUPPORT SPACE RELOCATIONS DESIGN <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$1,461,553	36.4%	0.0%	6.7%	6.7%	\$58,853	\$875,527
706737000 REIMBURSEMENT AGREEMENT: TERMINAL B AA IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000 Project 26778_AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000 Project 26779_AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,250,702
706894000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS E PASSENGER BOARDING BRIDGES <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D PRECONDITIONED AIR UNITS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A BHS IMPROVEMENTS <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$3,519,284

**Expenditure Detail for Contracts**  
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706987000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL B BHS IMPROVEMENTS <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$644,315
706988000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	13.3%	13.3%	\$700,246	\$5,273,125
706989000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,972,312
706990000 AA REIMBURSEMENT AGREEMENT FOR PROGRAM MANAGEMENT - BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,171,654

**FOOTNOTES:**

\*The payments reported are not included in the Airport's Overall M/WBE payments.

<sup>1</sup> - DSMWBE payment activity at zero for certain agreements as process to setup tracking in B2G is ongoing and/or agreement is new.

<sup>2</sup> - 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.

<sup>3</sup> - DSMWBE payment activity credited in period prior to the current activity period.

\*The payments reported are not included in the Airport's Overall M/WBE payments.

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

**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
<b>706439000</b>	<b>A+ Food Industry Inspections, Inc.</b>	<b>Frisco, TX</b>	<b>HF</b>	<b>\$202,200</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$20,814</b>	<b>\$20,814</b>
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$55,977
<b>706307000</b>	<b>ABM Aviation</b>	<b>HOUSTON, TX</b>	<b>WM</b>	<b>\$94,093,861</b>	<b>30.0%</b>	<b>0.0%</b>	<b>21.1%</b>	<b>21.1%</b>	<b>\$2,589,713</b>	<b>\$12,246,269</b>
<b>706685000</b>	<b>ABM Aviation, Inc.</b>	<b>Atlanta, GA</b>	<b>WM</b>	<b>\$6,689,638</b>	<b>35.2%</b>	<b>0.0%</b>	<b>31.0%</b>	<b>31.0%</b>	<b>\$131,455</b>	<b>\$423,922</b>
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	IM	\$224,580	0.0%	0.0%	0.0%	0.0%	\$0	\$66,000
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$106,071	0.0%	0.0%	0.0%	0.0%	\$0	\$16,403
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	\$2,060,731
706718000	ADESTRA INC	DALLAS, TX	WM	\$218,032	0.0%	0.0%	0.0%	0.0%	\$0	\$49,196
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$551
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$275,586
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$3,901,345
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	WM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$743,508
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>Bedford, TX</b>	<b>WF</b>	<b>\$43,750,000</b>	<b>35.0%</b>	<b>45.2%</b>	<b>54.8%</b>	<b>100.0%</b>	<b>\$568,634</b>	<b>\$568,634</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$14,500,000</b>	<b>37.5%</b>	<b>88.2%</b>	<b>11.8%</b>	<b>100.0%</b>	<b>\$2,409,704</b>	<b>\$2,409,704</b>
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	\$2,250,702
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	\$3,519,284
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$644,315
<b>706988000</b>	<b>American Airlines Television</b>	<b>DFW AIRPORT, TX</b>	<b>WM</b>	<b>\$8,662,308</b>	<b>8.3%</b>	<b>0.0%</b>	<b>13.3%</b>	<b>13.3%</b>	<b>\$700,246</b>	<b>\$5,273,125</b>
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,972,312
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,171,654

**Expenditure Detail for Contracts**  
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706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$1,191,797	0.0%	0.0%	0.0%	0.0%	\$0	\$233,689
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$162,482	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
<b>706710000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$11,013,459</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,044,467</b>	<b>\$1,044,467</b>
<b>706770000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$47,131,552</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$14,505,313</b>	<b>\$14,505,313</b>
<b>950647000</b>	<b>APR Aviation Partners Joint Venture</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$163,800,000</b>	<b>42.0%</b>	<b>0.0%</b>	<b>1587.7%</b>	<b>1,587.7%</b>	<b>\$3,476,389</b>	<b>\$218,955</b>
706392000	AT&T	San Ramon, CA	WM	\$3,513,286	0.0%	0.0%	0.0%	0.0%	\$0	\$783,205
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,305,000	0.0%	0.0%	0.0%	0.0%	\$0	\$180,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$1,105,063	0.0%	0.0%	0.0%	0.0%	\$0	\$66,152
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$497,050	0.0%	0.0%	0.0%	0.0%	\$0	\$93,500
805220000	AVIATION SECURITY CONSULTING, INC.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$348,868
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$20,928
<b>706881000</b>	<b>BEEPSMART COMMUNICATION INC</b>	<b>RICHARDSON, TX</b>	<b>PM</b>	<b>\$277,259</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$61,485</b>	<b>\$61,485</b>
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,598
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$127,375	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
<b>707255000</b>	<b>Big Hit Productions, Inc.</b>	<b>GARLAND, TX</b>	<b>BM</b>	<b>\$335,421</b>	<b>95.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$181,669</b>	<b>\$181,669</b>
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$7,775
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$18,604
<b>706752000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$33,401,337</b>	<b>3.0%</b>	<b>0.0%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>\$36,204</b>	<b>\$4,369,425</b>
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$343,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$823,470	0.0%	0.0%	0.0%	0.0%	\$0	\$102,922
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	\$16,271
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$23,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,505
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$23,723	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	\$16,784
805321000	CARE NOW	COPPELL, TX	WM	\$113,175	0.0%	0.0%	0.0%	0.0%	\$0	\$36,530
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$148,253
706113000	Casper BV	2011 KW Haarlem,	WM	\$1,147,634	0.0%	0.0%	0.0%	0.0%	\$0	\$155,835
<b>805049000</b>	<b>Cates Laboratories, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$245,050</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$38,984</b>	<b>\$38,984</b>
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$401,324	0.0%	0.0%	0.0%	0.0%	\$0	\$62,674
<b>805301000 (Closed 10/17/2023)</b>	<b>CELL SITE CAPITAL LLC</b>	<b>GALENA, OH</b>	<b>WM</b>	<b>\$865,247</b>	<b>15.0%</b>	<b>0.0%</b>	<b>15.1%</b>	<b>15.1%</b>	<b>\$9,197</b>	<b>\$61,078</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,377,133
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,256
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$47,942

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706750000	Cintas Corporation No. 2	Mason, OH	WF	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,640
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,452,256	0.0%	0.0%	0.0%	0.0%	\$0	\$237,575
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$201,875	0.0%	0.0%	0.0%	0.0%	\$0	\$67,400
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,891,066	0.0%	0.0%	0.0%	0.0%	\$0	\$219,634
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>IM</b>	<b>\$13,750,000</b>	<b>30.0%</b>	<b>94.1%</b>	<b>0.0%</b>	<b>94.1%</b>	<b>\$2,236,207</b>	<b>\$2,376,463</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,080
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$2,439,373
805285000	Confermit 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
<b>706644000</b>	<b>Crosspine Enterprises, Inc. dba The Richey Company</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$1,947,073</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$396,263</b>	<b>\$396,263</b>
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$214,570	0.0%	0.0%	0.0%	0.0%	\$0	\$33,140
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	\$1,366,365	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	\$11,740
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$43,814
<b>804992000</b>	<b>Deloitte &amp; Touche LLP</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$3,274,580</b>	<b>20.0%</b>	<b>0.0%</b>	<b>17.7%</b>	<b>17.7%</b>	<b>\$71,426</b>	<b>\$403,395</b>
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
706533000	Diio, LLC	Los Gatos, CA	WM	\$286,990	0.0%	0.0%	0.0%	0.0%	\$0	\$43,308
<b>706412000</b>	<b>Distinctive Marketing Ideas, Inc.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$165,368</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$51,724</b>	<b>\$51,724</b>
<b>7006823000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$48,805,544</b>	<b>30.0%</b>	<b>0.0%</b>	<b>12.0%</b>	<b>12.0%</b>	<b>\$1,976,899</b>	<b>\$16,509,215</b>
<b>706435000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$30,533,698</b>	<b>25.0%</b>	<b>0.0%</b>	<b>196.1%</b>	<b>196.1%</b>	<b>\$902,095</b>	<b>\$459,902</b>
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$164,550
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	\$10,415
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,054
<b>706084000</b>	<b>E F Johnson Co</b>	<b>IRVING, TX</b>	<b>WM</b>	<b>\$16,028,439</b>	<b>25.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>\$1,350</b>	<b>\$1,155,792</b>
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,339,100</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,247,341</b>	<b>\$1,247,341</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$5,232,350</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,135,337</b>	<b>\$1,135,337</b>
<b>706873000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$2,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$201,446</b>	<b>\$201,446</b>
<b>706844000</b>	<b>Elite Line Services</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$25,687,906</b>	<b>35.6%</b>	<b>0.0%</b>	<b>39.4%</b>	<b>39.4%</b>	<b>\$1,878,640</b>	<b>\$4,770,681</b>
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$41,800	0.0%	0.0%	0.0%	0.0%	\$0	\$6,880

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706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$22,795
<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>20.0%</b>	<b>88.5%</b>	<b>10.9%</b>	<b>99.3%</b>	<b>\$1,649,446</b>	<b>\$1,660,271</b>
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$311,350	0.0%	0.0%	0.0%	0.0%	\$0	\$34,667
<b>706656000</b>	<b>Eta Phi Systems, Inc</b>	<b>Boca Raton, FL</b>	<b>WF</b>	<b>\$3,651,862</b>	<b>20.0%</b>	<b>0.0%</b>	<b>9.6%</b>	<b>9.6%</b>	<b>\$30,000</b>	<b>\$314,102</b>
706399000	Eules 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	\$103,750	0.0%	0.0%	0.0%	0.0%	\$0	\$21,335
<b>804956000</b>	<b>Executive Development Associates Inc</b>	<b>OKLAHOMA CITY, OK</b>	<b>WF</b>	<b>\$293,044</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$42,533</b>	<b>\$42,533</b>
706112000	EXELIS INC	COLUMBUS, OH	WM	\$2,058,307	0.0%	0.0%	0.0%	0.0%	\$0	\$119,356
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$53,694
<b>805121000</b>	<b>Farrow-Gillespie Heath Wilmoth LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$197,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$6,204</b>	<b>\$6,204</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$943,473	0.0%	0.0%	0.0%	0.0%	\$0	\$280,565
706683000	First Climate Markets AG	Sawbridge,	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$72,000
706456000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$2,584,556	0.0%	0.0%	0.0%	0.0%	\$0	\$316,860
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	\$312,250	0.0%	0.0%	0.0%	0.0%	\$0	\$70,250
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$1,404,000	0.0%	0.0%	0.0%	0.0%	\$0	\$134,495
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	\$4,125,534	0.0%	0.0%	0.0%	0.0%	\$0	\$365,256
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$558,281
<b>950708000</b>	<b>FS 360, LLC</b>	<b>McKinney, TX</b>	<b>BM</b>	<b>\$1,896,200</b>	<b>33.0%</b>	<b>58.8%</b>	<b>0.0%</b>	<b>58.8%</b>	<b>\$91,882</b>	<b>\$156,151</b>
706916000	G4 GEOMATIC RESOURCES LLC	Irving, TX	WM	\$554,400	0.0%	0.0%	0.0%	0.0%	\$0	\$95,307
<b>805170000</b>	<b>GABRIEL, ROEDER, SMITH &amp; COMPANY</b>	<b>IRVING, TX</b>	<b>WM</b>	<b>\$933,000</b>	<b>10.0%</b>	<b>0.0%</b>	<b>56.3%</b>	<b>56.3%</b>	<b>\$22,960</b>	<b>\$40,812</b>
<b>950660000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$4,869,497</b>	<b>20.6%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$11,986</b>	<b>\$11,986</b>
<b>950661000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$1,409,127</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$402,969</b>	<b>\$402,969</b>
<b>950667000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$3,196,596</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$215,926</b>	<b>\$215,926</b>
<b>950675000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$8,550,341</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$681,374</b>	<b>\$681,374</b>
<b>950681000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$784,353</b>	<b>15.7%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$67,704</b>	<b>\$67,704</b>
706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$408,939
805278000	Gallup, Inc.	OMAHA, NE	WM	\$210,225	0.0%	0.0%	0.0%	0.0%	\$0	\$43,000
805341000	GateKeeper Systems, Inc.	Eagan, MN	WM	\$102,125	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
<b>950635000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>81.1%</b>	<b>15.9%</b>	<b>97.0%</b>	<b>\$81,486</b>	<b>\$84,025</b>
950636000 (Closed 2/21/2023)	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$769,054	9.6%	0.0%	0.0%	0.0%	\$0	(\$7)
<b>950690000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$20,779,978</b>	<b>27.7%</b>	<b>58.9%</b>	<b>17.3%</b>	<b>76.2%</b>	<b>\$2,076,454</b>	<b>\$2,724,546</b>
<b>950697000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$13,504,627</b>	<b>20.2%</b>	<b>56.2%</b>	<b>4.4%</b>	<b>60.5%</b>	<b>\$3,066,255</b>	<b>\$5,066,724</b>

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<b>950787000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,995,348</b>	<b>15.0%</b>	<b>51.1%</b>	<b>46.8%</b>	<b>97.9%</b>	<b>\$1,961,307</b>	<b>\$2,003,654</b>
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$16,145
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	\$446,516	0.0%	0.0%	0.0%	0.0%	\$0	\$233,511
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
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$645,096	0.0%	0.0%	0.0%	0.0%	\$0	\$45,128
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$45,812
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$776,224	0.0%	0.0%	0.0%	0.0%	\$0	\$231,048
<b>706681000</b>	<b>Guy Brown Fire &amp; Safety, Inc.</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$55,804</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$8,185</b>	<b>\$8,185</b>
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$600,856
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>WM</b>	<b>\$7,776,600</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$760,341</b>	<b>\$760,341</b>
<b>950695002</b>	<b>HCBeck, Ltd.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$3,900,436</b>	<b>20.0%</b>	<b>0.0%</b>	<b>120.7%</b>	<b>120.7%</b>	<b>\$86,204</b>	<b>\$71,405</b>
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$303,358
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	\$10,485
<b>950618000</b>	<b>HOLDER CONSTRUCTION SOURCE BUILDING A JV</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$31,930,277</b>	<b>20.0%</b>	<b>0.0%</b>	<b>80.1%</b>	<b>80.1%</b>	<b>\$39,694</b>	<b>\$49,569</b>
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,628,100	0.0%	0.0%	0.0%	0.0%	\$0	\$283,608
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$2,665,661
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	\$574,883
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	\$35,396
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$10,632
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$71,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,319
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,560,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706647000	Indect USA Corporation	Carrollton, TX	WM	\$921,260	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	\$4,815
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,788,940	5.0%	0.0%	0.0%	0.0%	\$0	\$421,344
706695000	Insight Public Sector, Inc.	Tempe, AZ	WF	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$35,457
<b>805324000</b>	<b>INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$1,973,603</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$688,107</b>	<b>\$688,107</b>
706552000	INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC	CORAL SPRINGS, FL	WM	\$127,135	0.0%	0.0%	0.0%	0.0%	\$0	\$13,372
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
<b>805245000</b>	<b>INTRATEK COMPUTER INC</b>	<b>IRVINE, CA</b>	<b>WM</b>	<b>\$17,718,750</b>	<b>30.0%</b>	<b>0.0%</b>	<b>35.6%</b>	<b>35.6%</b>	<b>\$1,159,660</b>	<b>\$3,257,383</b>
<b>706778000</b>	<b>JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING</b>	<b>TROPHY CLUB, TX</b>	<b>WM</b>	<b>\$791,000</b>	<b>15.0%</b>	<b>0.0%</b>	<b>16.4%</b>	<b>16.4%</b>	<b>\$32,858</b>	<b>\$199,935</b>

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706304000	JOHN BEAN TECHNOLOGIES CORPORATION	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$2,845
<b>706422000</b>	<b>JOHN BEAN TECHNOLOGIES CORPORATION</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$61,109,139</b>	<b>35.1%</b>	<b>0.0%</b>	<b>8.5%</b>	<b>8.5%</b>	<b>\$74,408</b>	<b>\$878,996</b>
<b>706640000</b>	<b>JOHN BEAN TECHNOLOGIES CORPORATION</b>	<b>OGDEN, UT</b>	<b>WM</b>	<b>\$12,377,729</b>	<b>35.9%</b>	<b>0.0%</b>	<b>29.5%</b>	<b>29.5%</b>	<b>\$899,580</b>	<b>\$3,049,605</b>
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$171,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,060
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,415,526	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	\$247,776
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
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,485
<b>805196000</b>	<b>LDWW Group Marketing &amp; Communications LP</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$2,049,500</b>	<b>40.0%</b>	<b>0.0%</b>	<b>64.8%</b>	<b>64.8%</b>	<b>\$57,621</b>	<b>\$88,879</b>
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	\$131,719
805025000	Lifespeak USA Inc	Toronto, Canada	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	\$31,437
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$997,180	0.0%	0.0%	0.0%	0.0%	\$0	\$4,200
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,887
<b>706702000</b>	<b>M. C. Dean, Inc.</b>	<b>Baltimore, MD</b>	<b>WM</b>	<b>\$9,190,348</b>	<b>20.0%</b>	<b>0.0%</b>	<b>10.5%</b>	<b>10.5%</b>	<b>\$253,297</b>	<b>\$2,412,372</b>
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$814,002
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,588
706833000	Magnum Power Wash, LLC	ROCKWALL, TX	WM	\$603,150	0.0%	0.0%	0.0%	0.0%	\$0	\$170,612
706663000	MAHONEY ENVIRONMENTAL	Joliet, IL	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,080
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$485,951	0.0%	0.0%	0.0%	0.0%	\$0	\$44,599
<b>706841000</b>	<b>Marsden South LLC dba HBS National</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$9,025,831</b>	<b>32.5%</b>	<b>0.0%</b>	<b>29.6%</b>	<b>29.6%</b>	<b>\$694,532</b>	<b>\$2,342,453</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$418,281
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$36,048
805243000	McKinsey & Company, Inc. Washington D.C.	Washington, DC	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$680,000
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$231,000	0.0%	0.0%	0.0%	0.0%	\$0	\$47,426
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	\$594,124
805115000	Milby LLC	Dallas, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$175,213
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$568,968	0.0%	0.0%	0.0%	0.0%	\$0	\$145,031
<b>805247000</b>	<b>Miracle Software Systems, Inc.</b>	<b>Novi, MI, MI</b>	<b>IM</b>	<b>\$11,875,000</b>	<b>30.0%</b>	<b>0.0%</b>	<b>25.4%</b>	<b>25.4%</b>	<b>\$810,758</b>	<b>\$3,193,045</b>
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$22,658	0.0%	0.0%	0.0%	0.0%	\$0	\$3,973
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,228

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706852000	Nallian NV	Machelen,	WM	\$867,530	0.0%	0.0%	0.0%	0.0%	\$0	\$191,471
<b>705970000</b>	<b>NEC CORPORATION OF AMERICA</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$16,116,120</b>	<b>16.0%</b>	<b>0.0%</b>	<b>14.2%</b>	<b>14.2%</b>	<b>\$99,497</b>	<b>\$701,957</b>
<b>706798000</b>	<b>Netsync Network Solutions, Inc.</b>	<b>HOUSTON, TX</b>	<b>HF</b>	<b>\$14,888,230</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,601,966</b>	<b>\$4,601,966</b>
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,400,800	0.0%	0.0%	0.0%	0.0%	\$0	\$195,930
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$443,964
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,186
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100,443
<b>804897000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$97,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$18,080</b>	<b>\$18,080</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$951,687	0.0%	0.0%	0.0%	0.0%	\$0	\$314,698
<b>950668000 (Closed 6/9/2022)</b>	<b>Oscar Renda Contracting, Inc.</b>	<b>ROANOKE, TX</b>	<b>WM</b>	<b>\$30,043,048</b>	<b>25.0%</b>	<b>0.0%</b>	<b>4.4%</b>	<b>4.4%</b>	<b>\$8,373</b>	<b>\$190,216</b>
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$99,958	0.0%	0.0%	0.0%	0.0%	\$0	\$18,902
<b>950781000</b>	<b>Oversys, LLC</b>	<b>Irving, TX</b>	<b>HM</b>	<b>\$4,202,423</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,861,014</b>	<b>\$3,861,014</b>
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$7,386
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,146,607	0.0%	0.0%	0.0%	0.0%	\$0	\$250,750
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,959
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$15,646
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,349,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,202,189
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$9,600
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$12,789
706542000	Prosecur Services Group, Inc.	Herndon, VA	WM	\$22,928,961	30.0%	0.0%	0.0%	0.0%	\$0	\$2,601,240
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$22,245,241	0.0%	0.0%	0.0%	0.0%	\$0	\$9,065,245
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	\$14,788
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
805207000	QLess Inc	Pasadena, CA	WM	\$96,625	0.0%	0.0%	0.0%	0.0%	\$0	\$17,506
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$3,160,876	21.8%	0.0%	0.0%	0.0%	\$0	\$271,098
706651000	Quicksius, LLC	Dallas, TX	WF	\$120,739	0.0%	0.0%	0.0%	0.0%	\$0	\$37,004
<b>706771000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,171,500</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,350,191</b>	<b>\$1,350,191</b>
<b>706849000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$33,883</b>	<b>\$33,883</b>
<b>950715000 (Closed 9/21/2022)</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,803,983</b>	<b>15.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(\$63,284)</b>	<b>(\$63,284)</b>
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	\$51,609
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,436,728	0.0%	0.0%	0.0%	0.0%	\$0	\$398,758

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805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$81,877
<b>805009000</b>	<b>Rene' Bates Auctioneers Inc.</b>	<b>MCKINNEY, TX</b>	<b>WF</b>	<b>\$200,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$5,713</b>	<b>\$5,713</b>
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.0%	0.0%	0.0%	0.0%	\$0	\$2,073
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$971,390	0.0%	0.0%	0.0%	0.0%	\$0	\$98,000
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$6,082,250</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,111,280</b>	<b>\$1,111,280</b>
706110000	ROSETTA STONE LLC	HARRISONBURG, VA	WM	\$249,853	0.0%	0.0%	0.0%	0.0%	\$0	\$53,865
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$79,257	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	\$11,680
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$476,814
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$49,418
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	\$148,836
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$39,362	0.0%	0.0%	0.0%	0.0%	\$0	\$9,861
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	\$526,360	0.0%	0.0%	0.0%	0.0%	\$0	\$101,211
<b>706003000</b>	<b>Schneider Electric Buildings Americas, Inc.</b>	<b>CARROLLTON, TX</b>	<b>WM</b>	<b>\$1,932,904</b>	<b>18.9%</b>	<b>0.0%</b>	<b>2.5%</b>	<b>2.5%</b>	<b>\$3,436</b>	<b>\$138,767</b>
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$945,668	0.0%	0.0%	0.0%	0.0%	\$0	\$169,313
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$14,233,767	0.0%	0.0%	0.0%	0.0%	\$0	\$2,794,743
804953000	SHI International Corp (SHI)	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	\$445,013
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	0.0%	0.0%	\$0	\$32,927
<b>706551000</b>	<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$314,220</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,072</b>	<b>\$2,072</b>
<b>706614000</b>	<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,567</b>	<b>\$2,567</b>
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$698,853
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$751,448
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$955,946	0.0%	0.0%	0.0%	0.0%	\$0	\$330,000
<b>805177000</b>	<b>Software Professionals, Inc.</b>	<b>FLOWER MOUND, TX</b>	<b>IF</b>	<b>\$13,750,000</b>	<b>30.0%</b>	<b>87.1%</b>	<b>12.9%</b>	<b>100.0%</b>	<b>\$3,820,783</b>	<b>\$3,820,783</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$74,212
<b>950687000 (Closed 6/9/2023)</b>	<b>Southwest Construction Services</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$8,802,000</b>	<b>26.1%</b>	<b>0.0%</b>	<b>7.1%</b>	<b>7.1%</b>	<b>\$33,000</b>	<b>\$463,484</b>
<b>7068720000</b>	<b>Southwest Office Systems, Inc</b>	<b>DFW, TX</b>	<b>HM</b>	<b>\$1,692,693</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$258,674</b>	<b>\$258,674</b>
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$50
<b>706219000</b>	<b>SP Plus Corporation</b>	<b>Chicago Il, IL</b>	<b>WM</b>	<b>\$74,888,007</b>	<b>15.0%</b>	<b>0.0%</b>	<b>14.4%</b>	<b>14.4%</b>	<b>\$1,395,305</b>	<b>\$9,693,689</b>
<b>706332000</b>	<b>SP Plus Corporation</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$35,357,482</b>	<b>15.0%</b>	<b>0.0%</b>	<b>18.7%</b>	<b>18.7%</b>	<b>\$1,045,645</b>	<b>\$5,605,346</b>
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$704

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<b>706911000</b>	<b>Storage Assessments LLC</b>	<b>Plano, TX</b>	<b>WF</b>	<b>\$2,595,629</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$212,152</b>	<b>\$212,152</b>
706066000	Structural & Steel Products Inc	Ft. Worth, TX	WM	\$1,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$103,215
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	\$1,209,812	0.0%	0.0%	0.0%	0.0%	\$0	\$76,224
<b>706529000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$7,879,849</b>	<b>5.0%</b>	<b>0.0%</b>	<b>9.8%</b>	<b>9.8%</b>	<b>\$108,555</b>	<b>\$1,104,594</b>
<b>706530000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$6,228,365</b>	<b>5.0%</b>	<b>0.0%</b>	<b>14.5%</b>	<b>14.5%</b>	<b>\$98,035</b>	<b>\$677,580</b>
<b>950679000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$17,215,390</b>	<b>25.0%</b>	<b>0.0%</b>	<b>42.1%</b>	<b>42.1%</b>	<b>\$2,041,136</b>	<b>\$4,848,529</b>
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$24,346
<b>805339000</b>	<b>SYNECT, LLC</b>	<b>REDMOND, WA</b>	<b>WM</b>	<b>\$2,615,081</b>	<b>30.0%</b>	<b>0.0%</b>	<b>46.0%</b>	<b>46.0%</b>	<b>\$83,070</b>	<b>\$180,395</b>
805340000	SYNECT, LLC	REDMOND, WA	WM	\$2,820,072	0.0%	0.0%	0.0%	0.0%	\$0	\$7,283
<b>805517000</b>	<b>SYNECT, LLC</b>	<b>REDMOND, WA</b>	<b>WM</b>	<b>\$12,977,286</b>	<b>25.0%</b>	<b>0.0%</b>	<b>26.1%</b>	<b>26.1%</b>	<b>\$524,992</b>	<b>\$2,014,281</b>
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,919,002</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$21,057</b>	<b>\$21,057</b>
<b>706776000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$82,811</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$22,381</b>	<b>\$22,381</b>
<b>706786000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$4,263,120</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$890,324</b>	<b>\$890,324</b>
<b>706790000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,966,430</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$691,063</b>	<b>\$691,063</b>
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$553,186	0.0%	0.0%	0.0%	0.0%	\$0	\$142,548
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	\$13,455
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$18,994
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$4,351,646	0.0%	0.0%	0.0%	0.0%	\$0	\$515,365
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,476,553
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	\$48,000
706957000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$449,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,581
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$168,817	0.0%	0.0%	0.0%	0.0%	\$0	\$23,285
<b>805106000</b>	<b>THE INTEGER GROUP LLC</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$3,600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>3.1%</b>	<b>3.1%</b>	<b>\$29,216</b>	<b>\$953,366</b>
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$437,522
<b>706769000</b>	<b>TKC Enterprises, Inc.</b>	<b>Irving, TX</b>	<b>PM</b>	<b>\$2,582,321</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$397,286</b>	<b>\$397,286</b>
<b>706625000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,995,513</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$383,668</b>	<b>\$383,668</b>
<b>706649000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$4,773,691</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$743,380</b>	<b>\$743,380</b>
<b>706895000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$6,789,330</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,603,843</b>	<b>\$2,603,843</b>
<b>805248000</b>	<b>Towers Watson Delaware Inc</b>	<b>Arlington, VA</b>	<b>WM</b>	<b>\$622,787</b>	<b>12.5%</b>	<b>0.0%</b>	<b>8.8%</b>	<b>8.8%</b>	<b>\$9,960</b>	<b>\$112,588</b>
<b>706850000</b>	<b>Traffic Highway Maintenance, LLC</b>	<b>CEDAR HILL, TX</b>	<b>WM</b>	<b>\$3,567,878</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$42,563</b>	<b>\$42,563</b>
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$716,485
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,654,116	0.0%	0.0%	0.0%	0.0%	\$0	\$401,389

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805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$104,292
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	\$118,939	0.0%	0.0%	0.0%	0.0%	\$0	\$45,113
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$24,557
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$109,147	0.0%	0.0%	0.0%	0.0%	\$0	\$25,065
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$284,283	0.0%	0.0%	0.0%	0.0%	\$0	\$63,168
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$488,844	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	\$15,800
<b>706411000</b>	<b>Vanderlande Industries Inc.</b>	<b>MARIETTA, GA</b>	<b>WM</b>	<b>\$79,544,803</b>	<b>25.4%</b>	<b>0.0%</b>	<b>15.5%</b>	<b>15.5%</b>	<b>\$1,334,441</b>	<b>\$8,598,856</b>
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$580,946
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	\$20,839
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	\$129,619
<b>805314000</b>	<b>Voxai Solutions, Inc.</b>	<b>COPPELL, TX</b>	<b>IM</b>	<b>\$4,867,392</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,453,659</b>	<b>\$1,453,659</b>
706099000	Wabtec Railway Electronics	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$82,017
706851000	Wabtec Railway Electronics	ANNAPOLIS, MD	WM	\$3,672,847	0.0%	0.0%	0.0%	0.0%	\$0	\$488,458
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$5,542
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$265,281	0.0%	0.0%	0.0%	0.0%	\$0	\$55,743
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$66,011
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$328,279	0.0%	0.0%	0.0%	0.0%	\$0	\$48,376
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$146,955
805134000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$744,000	10.0%	0.0%	0.0%	0.0%	\$0	\$53,612
<b>706629000</b>	<b>Wilson Office Interiors, LLC</b>	<b>Dallas, TX</b>	<b>PM</b>	<b>\$1,965,238</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$137,261</b>	<b>\$137,261</b>
706839000	Wilson Office Interiors, LLC	Dallas, TX	PM	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$17,278
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$33,800	0.0%	0.0%	0.0%	0.0%	\$0	\$6,300
<b>706675000</b>	<b>WRG, LLC</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$372,950</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,565</b>	<b>\$4,565</b>
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$304,426
<b>Category Subtotal:</b>				<b>\$2,041,430,316</b>	<b>17.2%</b>	<b>21.0%</b>	<b>9.7%</b>	<b>30.7%</b>	<b>\$81,267,533</b>	<b>\$265,009,560</b>

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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	\$386,337	0.0%	0.0%	0.0%	0.0%	\$0	\$21,880
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$1,132,353	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
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	\$825,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,157
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$303,047
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	0.0%	0.0%	0.0%	0.0%	\$0	\$122,715
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$27,660
804204000	COOPER CLINIC	DALLAS, TX	WM	\$133,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,844
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$5,046,579	0.0%	0.0%	0.0%	0.0%	\$0	\$460,399
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,189,239
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
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,934,235	0.0%	0.0%	0.0%	0.0%	\$0	\$68,165
703808000	Microsoft Corporation	Redmond, WA	WM	\$2,464,966	0.0%	0.0%	0.0%	0.0%	\$0	\$401,243
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$11,021
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,137
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$27,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$586,826	0.0%	0.0%	0.0%	0.0%	\$0	\$75,304
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$595,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,726
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,947,101	0.0%	0.0%	0.0%	0.0%	\$0	\$183,136
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$233,900	0.0%	0.0%	0.0%	0.0%	\$0	\$12,887
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$7,931,212	0.0%	0.0%	0.0%	0.0%	\$0	\$977,591
802328000	PROSCI, INC.	LOVELAND, CO	WM	\$415,150	0.0%	0.0%	0.0%	0.0%	\$0	\$38,841
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$77,965	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
<b>705254000</b>	<b>Smarte Carte, Inc.</b>	<b>Saint Paul, MN</b>	<b>WM</b>	<b>\$7,145,359</b>	<b>15.0%</b>	<b>0.0%</b>	<b>23.5%</b>	<b>23.5%</b>	<b>\$38,829</b>	<b>\$164,900</b>
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$503,658
705266000	THE CORPORATE EXECUTIVE BOARD	CHICAGO, IL	WM	\$1,529,663	0.0%	0.0%	0.0%	0.0%	\$0	\$98,719
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	\$2,163
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,438,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,612
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$360,206	0.0%	0.0%	0.0%	0.0%	\$0	\$60,464
<b>Category Subtotal:</b>				<b>\$103,570,141</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>\$38,829</b>	<b>\$6,489,222</b>

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$5,255,255,713</b>	<b>26.1%</b>	<b>34.7%</b>	<b>\$758,241,440</b>

**Procurement Expenditure Activity Report  
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**September 1, 2023 through September 30, 2023**

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$1,132,593	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$21,630	\$0
AMMERAAL BELTECH	SKOKIE, IL	WM	\$11,858	\$0
AXELLIANT LLC	TORRANCE, CA	WM	\$8,024	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$31,958	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$859	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$115,387	\$0
BEST PLUMBING SPECIALTIES, INC.	MYERSVILLE, MD	WM	\$1,011	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$65,912	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$6,730	\$0
CALDWELL COUNTRY CHEVROLET II LLC	CALDWELL, TX	WM	\$78,889	\$0
CAPITAL LEASE GROUP LTD	BROCKTON, MA	WM	\$469	\$0
CARAHSOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$2,489	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$13,823	\$0
CLS SEWER EQUIPMENT CO INC	RICHARDSON, TX	WM	\$38,707	\$0
COCA-COLA SOUTHWEST BEVERAGES LLC	FORT WORTH, TX	WM	\$62,040	\$0
<b>COMMERCIAL VEHICLE LEASING, LLC</b>	<b>FORT WORTH, TX</b>	<b>HM</b>	<b>\$23,838</b>	<b>\$23,838</b>
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$4,989	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$2,513	\$0
CROSSPINE ENTERPRISES, INC. DBA THE RICHEY COMPANY	CARROLLTON, TX	WM	\$159	\$0
CYCLONE TECHNOLOGY, LLC	TEMPE, AZ	WM	\$552,490	\$0
DELL MARKETING L.P.	DALLAS, TX	WM	\$1,385,645	\$0
DYNASAFE US	TALADEGGA, AL	WM	\$41,328	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$50,881</b>	<b>\$50,881</b>
EQUIPMENTSHARE.COM, INC.	LAKE WORTH, FL	WM	\$4,086,116	\$0
<b>FACILITECH, INC</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$48,600</b>	<b>\$48,600</b>
<b>FORD AUDIO -VIDEO SYSTEMS LLC</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$390,783</b>	<b>\$390,783</b>
GARVER, LLC	OLIVE BRANCH, MS	WM	\$394,088	\$0
GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	DENVER, CO	WM	\$240,614	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$244,549	\$0
HOLZBERG COMMUNICATIONS, INC.	TOWOTA, NJ	WM	\$135,290	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$289,552	\$0
<b>INDUSTRIAL SOLUTIONS ENTERPRISE, LLC</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$2,769</b>	<b>\$2,769</b>
INFORMATION AND COMPUTING SERVICES INC	CINCINNATI, OH	WM	\$8,963	\$0

**Procurement Expenditure Activity Report  
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ISIMULATE	ALBANY, NY	WM	\$291,510	\$0
ITECH DEVICES, INC.	FREMONT, CA	WM	\$25,737	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$275	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$39,469	\$0
KOPER ENTERPRISES INC	CARROLTON, TX	WM	\$32,888	\$0
LIVEU INC	PALATINE, IL	WM	\$300	\$0
<b>M.A.N.S. DISTRIBUTORS, INC.</b>	<b>CARROLLTON, TX</b>	<b>PF</b>	<b>\$14,556</b>	<b>\$14,556</b>
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$326,959</b>	<b>\$326,959</b>
M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$8,978	\$0
<b>METRO GOLF CARS, INC</b>	<b>FORT WORTH, TX</b>	<b>WF</b>	<b>\$142,807</b>	<b>\$142,807</b>
MHC KENWORTH TRUCKS	DALLAS, TX	WM	\$4,123	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,414	\$0
MODEL 1 COMMERCIAL VEHICLES	INDIANAPOLIS, IN	WM	\$541,706	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$3,263	\$0
<b>NETSYNC NETWORK SOLUTIONS, INC.</b>	<b>HOUSTON, TX</b>	<b>HF</b>	<b>\$244,770</b>	<b>\$244,770</b>
NEW PIG CORPORATION	TIPTON, PA	WM	\$259,381	\$0
NIGHTHAWK CLOUD INC	AURORA, CO	WM	\$24,990	\$0
NORTH TEXAS SALES & DISTR	DALLAS, TX	WM	\$12,896	\$0
OMNIDATA SERVICES GROUP LLC	HOUSTON, TX	WM	\$4,488	\$0
ORACLE AMERICA, INC	RESTON, VA	WM	\$10,067	\$0
PARADIGM TRAFFIC SYSTEMS	ARLINGTON, TX	WM	\$2,175	\$0
PUEBLE HOTEL SUPPLY COMPANY	PUEBLO, CO	WM	\$1,328	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$4,706	\$0
QUIRE, LLC	DOYLESTOWN, PA	WM	\$5,700	\$0
RDO EQUIPMENT CO.	LAKESIDE, CA	WM	\$19,401	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$20,800	\$0
RELIANCE ENVIRONMENTAL TRUCK SALES LLC	CONVERSE, TX	WM	\$651,234	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,123	\$0
S H UTILITY SERVICES LLC	WINDTHORST, TX	WM	\$22,407	\$0
SAFEWARE INC	LANHAM, MD	WM	\$265,835	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$35,718	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$290,350</b>	<b>\$290,350</b>
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$161,407,562	\$0

**Procurement Expenditure Activity Report  
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**September 1, 2023 through September 30, 2023**

SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$13,500	\$0
SKIDATA INC	NEW BRUNSWICK, NJ	WM	\$240,970	\$0
SOUTHERN TIRE MART LLC	COLUMBIA, MS	WM	\$80,608	\$0
SPORT CITY AUTO WORLD, LLC	GRAND PRAIRIE, TX	WM	\$4,413	\$0
STRYKER SALES CORPORATION	HOUSTON, TX	WM	\$2,584	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$20,075	\$0
SWIFT SENSORS INC	AUSTIN, TX	WM	\$4,790	\$0
T & W TIRES	LANCASTER, TX	WM	\$23,699	\$0
TDI INDUSTRIES, INC.	DALLAS, TX	WM	\$5,621	\$0
TECHNOLOGY INTERNATIONAL, INC	LAKE MARY, FL	WM	\$21,229	\$0
TELEDYNE ISCO	LINCOLN, NE	WM	\$24,120	\$0
THE SOOMITZ GROUP	CORAL SPRINGS, FL	WM	\$17,772	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$27,000	\$0
<b>TORREZ PAPER COMPANY</b>	<b>FARMERS BRANCH, TX</b>	<b>NF</b>	<b>\$10,333</b>	<b>\$10,333</b>
<b>TOWN &amp; COUNTRY CLEANERS, INC.</b>	<b>BEDFORD, TX</b>	<b>PM</b>	<b>\$68</b>	<b>\$68</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$638	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$16,835	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$557,483	\$0
VOHNE LICHE KENNELS, INC.	DENVER, IN	WM	\$99,600	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$105	\$0
VURAM INC	TAMPA, FL	WM	\$16,679	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$27,877	\$0
WESTER MATERIAL & DESIGN, LLC	LEE'S SUMMIT, MO	WM	\$40,400	\$0
WILLIAMS SCOTSMAN, INC	SELMA, TX	WM	\$2,206	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$122,786	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$29,236	\$0
WURTH USA, INC.	RAMSEY, NJ	WM	\$19,438	\$0
WW CANNON INC	DALLAS, TX	WM	\$27,741	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
September 1, 2023 through September 30, 2023	\$175,674,340	\$1,546,714	0.9%
Fiscal Year to Date through September 30, 2023	\$196,020,805	\$4,176,457	2.1%

# Revenue Summary by Ethnicity, Gender & Certification Type

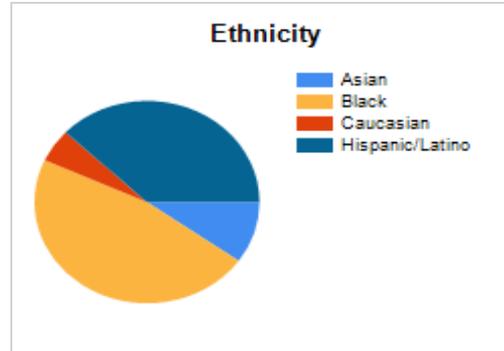
Date Range:

10/1/2022 to 9/30/2023

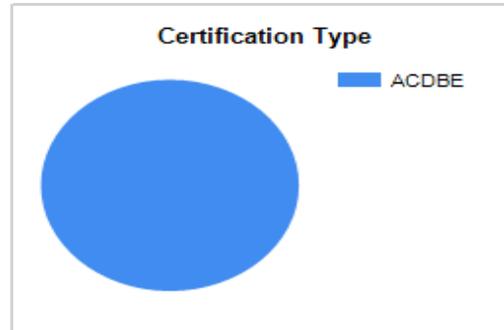
ACDBE Goal: 31%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$606,123,906	\$279,298,911	46.08%

Ethnicity	All For Credit \$	All For Credit %
Asian	\$27,528,328	4.54%
Black	\$131,167,856	21.64%
Caucasian	\$14,762,290	2.44%
Hispanic/Latino	\$105,840,437	17.46%



Ethnicity	Gender	All For Credit \$	All For Credit %
Asian	Male	\$17,396,279	2.87%
Black	Female	\$43,178,976	7.12%
Black	Male	\$87,988,880	14.52%
Caucasian	Female	\$14,762,290	2.44%
Hispanic/Latino	Female	\$26,119,717	4.31%
Hispanic/Latino	Male	\$79,720,721	13.15%



Certification Type	All For Credit \$	All For Credit %
ACDBE	\$279,298,911	46.08%
MBE	\$442,411	0.07%
SBEC	\$411,662	0.07%

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