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# D/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2022 – July 31, 2023

### FY2023

9.7.23

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through July 31, 2023**

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

**Overall M/WBE**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$251,878,490	\$147,522,338	\$261,410,660	\$3,068,058	\$0	\$166,160,586		\$1,751,145,499	\$2,581,483,631	
Payment Amount	\$31,005,030	\$12,718,228	\$52,244,942	\$752,222	\$0	\$30,315,646		\$220,706,764	\$347,755,997	
Percent Payment to Total Payment	8.9%	3.7%	15.0%	0.2%	0.0%	8.7%		63.5%	100.0%	36.5%

**Construction - M/WBE**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$43,477,536	\$923,080	\$129,473,912	\$476,878	\$0	\$34,385,246		\$764,777,762	\$973,514,414	
Payment Amount	\$12,046,191	\$208,754	\$31,709,284	\$322,316	\$0	\$7,685,541		\$74,939,742	\$126,911,827	
Percent Payment to Total Payment	9.5%	0.2%	25.0%	0.3%	0.0%	6.1%		59.0%	100.0%	41.0%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$102,512,051	\$59,083,331	\$76,491,624	\$2,150,000	\$0	\$78,518,963		\$516,040,526	\$834,796,495	
Payment Amount	\$7,669,544	\$3,218,088	\$12,102,273	\$364,322	\$0	\$13,614,163		\$70,815,076	\$107,783,466	
Percent Payment to Total Payment	7.1%	3.0%	11.2%	0.3%	0.0%	12.6%		65.7%	100.0%	34.3%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$74,658,903	\$44,013,951	\$41,486,124	\$441,180	\$0	\$40,077,428		\$421,197,135	\$622,172,722	
Payment Amount	\$11,104,588	\$9,010,041	\$8,324,502	\$65,585	\$0	\$8,573,135		\$72,046,356	\$109,137,371	
Percent Payment to Total Payment	10.2%	8.3%	7.6%	0.1%	0.0%	7.9%		66.0%	100.0%	34.0%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$8,747,537	\$2,640,347	\$4,871,450	\$3,499,307	\$0	\$5,736,206	\$0	\$33,181,199	\$58,676,047	
Payment Amount	\$571,586	\$249,599	\$19,189	\$0	\$0	\$193,975	\$0	\$150,036	\$1,184,385	
Percent Payment to Total Payment	48.3%	21.1%	1.6%	0.0%	0.0%	16.4%	0.0%	12.7%	100.0%	87.3%

**FOOTNOTE:**

\*High percentage participation due to DBE self-performing Prime with DBE subcontractors.

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through July 31, 2023**

**Purchase Orders**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$387,333	\$7,934	\$408,583	\$61,347	\$0	\$1,668,821		\$16,612,186	\$19,146,204	
Payment Amount	\$387,333	\$7,934	\$408,583	\$61,347	\$0	\$1,668,821		\$16,612,186	\$19,146,204	
Percent Payment to Total Payment	2.0%	0.0%	2.1%	0.3%	0.0%	8.7%		86.8%	100.0%	13.2%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$73,073,075	\$112,490,741	\$228,171,187	\$30,674,219	\$1,079,780	\$185,295,163	\$21,031,778	\$1,386,597,408	\$2,038,413,351	
Payment Amount	\$7,707,592	\$22,406,246	\$18,937,566	\$3,794,164	\$0	\$13,068,920	\$3,123,611	\$159,990,405	\$229,028,503	
Percent Payment to Total Payment	3.4%	9.8%	8.3%	1.7%	0.0%	5.7%	1.4%	69.9%	100.0%	30.1%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$75,250,569	\$101,049,080	
Payment Amount	\$38,829	\$0	\$0	\$0	\$0	\$0		\$5,873,131	\$5,911,961	
Percent Payment to Total Payment	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%		99.3%	100.0%	0.7%

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

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2022 through July 31, 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%	3.7%	3.7%	\$15,872	\$434,078
850398000	Airfield Management Partners JV	Dallas, TX	WM	\$30,000,000	46.0%	0.0%	19.2%	19.2%	\$377,362	\$1,967,407
850399000	Airport Transformation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	44.3%	44.3%	\$7,455,375	\$16,832,878
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$15,749
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	47.9%	47.9%	\$947,684	\$1,976,492
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	8.3%	8.3%	\$1,467,612	\$17,779,693
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	46.6%	46.6%	\$60,242	\$129,374
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	10.5%	10.5%	\$102,923	\$984,357
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%	56.1%	56.1%	\$699,567	\$1,247,298
850362000	EnSafe Inc.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	26.5%	26.5%	\$311,392	\$1,173,197
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	13.4%	13.4%	\$62,087	\$462,901
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%	75.0%	20.3%	95.3%	\$1,745,693	\$1,831,774
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	23.5%	23.5%	\$1,523,516	\$6,488,808
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%	39.8%	39.8%	\$1,204,008	\$3,023,580
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	0.5%	0.5%	\$1,500	\$307,538
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%	\$245,079	\$958,232
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	11.8%	11.8%	\$387,981	\$3,287,607
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%	\$344,263	\$371,884
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	17.5%	17.5%	\$120,101	\$687,854
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	85.8%	14.2%	100.0%	\$2,225,536	\$2,225,536
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%	23.7%	23.7%	\$107,666	\$454,494
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	2.3%	2.3%	\$4,214	\$181,658
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

**Expenditure Detail for Contracts**  
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850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	33.4%	33.4%	\$797,168	\$2,384,413
850413000	Merchant Aviation LLC	Summit, NJ	IM	\$25,200,000	32.2%	0.0%	0.0%	0.0%	\$0	\$135,137
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%	18.8%	18.8%	\$1,702,946	\$9,074,487
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	35.0%	35.0%	\$855,642	\$2,443,664
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	53.5%	38.2%	91.7%	\$3,286,857	\$3,584,149
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	16.1%	83.9%	100.0%	\$243,210	\$243,210
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.9%	0.9%	\$9,093	\$980,032
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%	43.5%	43.5%	\$1,857,210	\$4,267,437
850404000	RS&H, Inc.	Jacksonville, FL	WM	\$20,000,000	31.0%	0.0%	62.0%	62.0%	\$361,538	\$583,528
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	19.4%	19.4%	\$8,049	\$41,447
950774000	SKYE BUILDING SERVICES	Farmers Branch, TX	WM	\$5,463,667	83.8%	0.0%	21.2%	21.2%	\$180,579	\$850,428
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	83.0%	17.0%	100.0%	\$2,595,929	\$2,595,929
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	19.0%	19.0%	\$1,111,353	\$5,844,764
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$523,613
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	38.4%	38.4%	\$2,774,077	\$7,228,636
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	42.0%	42.0%	\$29,161	\$69,490
Category Subtotal:				\$834,796,495	38.2%	7.7%	26.6%	34.3%	\$36,968,390	\$107,783,466

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2022 through July 31, 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%	43.0%	43.0%	\$876,754	\$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%	33.9%	33.9%	\$995,542	\$2,940,807
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	17.5%	17.5%	\$5,607,362	\$31,973,057
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	57.4%	57.4%	\$322,316	\$561,476
950760000	DFW Electric Group, LLC	WYLIE, 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%	61.0%	4.5%	65.6%	\$1,030,577	\$1,571,478
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%	25.3%	11.2%	36.5%	\$1,612,251	\$4,413,089
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%	-961.7%	0.0%	-961.7%	(\$19,299)	\$2,007
950747000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$774,333	36.2%	78.1%	0.0%	78.1%	\$288,582	\$369,712
950755000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	52.0%	49.2%	50.8%	100.0%	\$186,338	\$186,338
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	19.0%	19.0%	\$518,265	\$2,731,720
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%	12.8%	12.8%	\$127,185	\$992,554
950703000	Pecos Construction, LLC	DALLAS, TX	BM	\$2,648,220	50.0%	63.6%	16.1%	79.6%	\$591,805	\$743,077
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%	21.2%	21.2%	\$1,185,255	\$5,598,306
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%	67.3%	32.7%	100.0%	\$1,745,049	\$1,745,049
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
950748000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,925,790	40.0%	0.0%	0.5%	0.5%	\$7,125	\$1,436,760
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$96,303,101	31.0%	53.8%	7.1%	60.9%	\$20,088,052	\$32,959,669

**Expenditure Detail for Contracts**  
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950817000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$13,810,055	37.0%	97.9%	2.1%	100.0%	\$4,010,524	\$4,010,524
950762000	Siemens Logistics LLC	DFW Airport, TX	WM	\$62,635,435	38.0%	0.0%	71.5%	71.5%	\$3,009,211	\$4,206,271
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	35.3%	35.3%	\$268,756	\$761,319
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	38.1%	38.1%	\$830,493	\$2,181,415
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
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
Category Subtotal:				\$973,514,414	37.3%	21.4%	19.4%	40.9%	\$51,854,146	\$126,911,827

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

**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%	0.0%	0.0%	\$0	\$11,578
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	\$192,412
<b>707159000</b>	<b>ABM Aviation</b>	<b>ATLANTA, GA</b>	<b>WM</b>	<b>\$10,996,321</b>	<b>25.2%</b>	<b>0.0%</b>	<b>20.5%</b>	<b>20.5%</b>	<b>\$633,217</b>	<b>\$3,085,553</b>
805475000	Accenture LLP	Manhattan, NY	WM	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$128,871
707203000	Ace Pipe Cleaning, Inc.	Kansas City, MO	WF	\$1,340,675	10.0%	0.0%	0.0%	0.0%	\$0	\$135,264
805476000	Acumen Learning, LLC	Orem, UT	WM	\$97,100	0.0%	0.0%	0.0%	0.0%	\$0	\$19,423
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	\$31,250
<b>7007152000</b>	<b>AIRLINE FABRICARE SYSTEMS LLC</b>	<b>FORT WORTH, TX</b>	<b>OM</b>	<b>\$304,120</b>	<b>55.5%</b>	<b>0.0%</b>	<b>60.5%</b>	<b>60.5%</b>	<b>\$74,714</b>	<b>\$123,596</b>
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$13,023
<b>707106000</b>	<b>All Janitorial Professional Services, Inc.</b>	<b>Plano, TX</b>	<b>HF</b>	<b>\$1,316,390</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$420,791</b>	<b>\$420,791</b>
<b>707276000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>Bedford, TX</b>	<b>WF</b>	<b>\$10,125,000</b>	<b>100.0%</b>	<b>61.8%</b>	<b>38.2%</b>	<b>100.0%</b>	<b>\$4,527,710</b>	<b>\$4,527,710</b>
<b>805434000</b>	<b>ALS Group USA Corp dba ALS Environmental</b>	<b>Houston, TX</b>	<b>WF</b>	<b>\$197,006</b>	<b>22.0%</b>	<b>0.0%</b>	<b>22.2%</b>	<b>22.2%</b>	<b>\$13,399</b>	<b>\$60,392</b>
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	\$34,205
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	\$7,825
<b>805400000</b>	<b>Aperio Insights, LLC</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$732,543</b>	<b>18.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$95,549</b>	<b>\$95,549</b>
<b>805457000</b>	<b>Apex Companies, LLC</b>	<b>Austin, TX</b>	<b>WM</b>	<b>\$1,480,000</b>	<b>25.0%</b>	<b>0.0%</b>	<b>31.5%</b>	<b>31.5%</b>	<b>\$15,079</b>	<b>\$47,913</b>
707039000	AppOrchid Inc	Redwood City, CA	IM	\$162,300	0.0%	0.0%	0.0%	0.0%	\$0	\$98,600
<b>707108000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$30,753,146</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,391,128</b>	<b>\$7,391,128</b>
<b>805333000</b>	<b>Arora Engineers, Inc.</b>	<b>Nashville, TN</b>	<b>IM</b>	<b>\$2,500,000</b>	<b>44.0%</b>	<b>55.0%</b>	<b>0.0%</b>	<b>55.0%</b>	<b>\$315,746</b>	<b>\$574,137</b>
<b>707048000</b>	<b>ATIS Elevator Inspections LLC</b>	<b>St Louis, MO</b>	<b>WM</b>	<b>\$489,940</b>	<b>10.0%</b>	<b>0.0%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>\$1,174</b>	<b>\$30,756</b>
<b>805414000</b>	<b>AVAIRPROS INC</b>	<b>NAPLES, FL</b>	<b>WM</b>	<b>\$750,000</b>	<b>13.0%</b>	<b>0.0%</b>	<b>15.4%</b>	<b>15.4%</b>	<b>\$43,623</b>	<b>\$284,114</b>
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	\$648,882
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$57,326
805498000	BEST EMS	Dallas, TX	WM	\$45,597	0.0%	0.0%	0.0%	0.0%	\$0	\$45,597
805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$907



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<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>20.5%</b>	<b>20.5%</b>	<b>\$2,825,261</b>	<b>\$13,791,070</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	\$5,743
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	\$20,080
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$6,712
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	\$16,725
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$9,199
707383000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$41,940	0.0%	0.0%	0.0%	0.0%	\$0	\$3,221
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$4,984
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$120,694	0.0%	0.0%	0.0%	0.0%	\$0	\$56,509
707050000	Carahsoft Technology Corporation	Reston, VA	WM	\$232,448	0.0%	0.0%	0.0%	0.0%	\$0	\$37,571
707117000	Carahsoft Technology Corporation	Reston, VA	WM	\$31,895	0.0%	0.0%	0.0%	0.0%	\$0	\$32,052
707144000	Carahsoft Technology Corporation	Reston, VA	WM	\$144,488	0.0%	0.0%	0.0%	0.0%	\$0	\$88,096
707310000	Carahsoft Technology Corporation	Reston, VA	WM	\$895,116	0.0%	0.0%	0.0%	0.0%	\$0	\$895,116
805507000	Carahsoft Technology Corporation	Reston, VA	WM	\$2,217,288	10.0%	0.0%	0.0%	0.0%	\$0	\$912,269
805418000	CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	Dallas, TX	WM	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$13,753
<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>\$24,344</b>	<b>\$24,344</b>
805484000	Carter Arnett PLLC	DALLAS, TX	BM	\$348,000	0.0%	0.0%	0.0%	0.0%	\$0	\$231,431
805490000	Carter Arnett PLLC	DALLAS, TX	BM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74
<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>\$978,048</b>	<b>\$978,048</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>1.7%</b>	<b>1.7%</b>	<b>\$7,675</b>	<b>\$440,510</b>
805504000	Cigna Health and Life Insurance Company	Houston, TX	HF	\$525,000	16.7%	0.0%	0.0%	0.0%	\$0	\$82,238
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	\$2,832
707045000	Compass Group	CHICAGO, IL	WM	\$142,880	0.0%	0.0%	0.0%	0.0%	\$0	\$34,071
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$179,455
805487000	Constangy Brooks Smith & Prophete	Atlanta, GA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$910
<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>\$75,100</b>	<b>\$75,100</b>

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<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>3.7%</b>	<b>3.7%</b>	<b>\$78,052</b>	<b>\$2,097,794</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>2.2%</b>	<b>2.2%</b>	<b>\$4,000</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>17.7%</b>	<b>17.7%</b>	<b>\$36,430</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	\$36,938
707257000	DALWORTH LIGHTING AND ELECTRICAL SERVICES LLC	PANTEGO, TX	WM	\$900,245	20.0%	0.0%	0.0%	0.0%	\$0	\$52,701
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
<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>\$6,322,088</b>	<b>\$6,322,088</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	\$377,504
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>0.9%</b>	<b>0.9%</b>	<b>\$37,544</b>	<b>\$4,036,357</b>
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>18.5%</b>	<b>18.5%</b>	<b>\$125,734</b>	<b>\$680,349</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	\$331,800
707164000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,160
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>\$194,384</b>	<b>\$194,384</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>43.0%</b>	<b>43.0%</b>	<b>\$158,767</b>	<b>\$369,356</b>
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,500
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$366,175	0.0%	0.0%	0.0%	0.0%	\$0	\$140,993
707305000	FLOCK SAFETY	ATLANTA, GA	WM	\$49,850	0.0%	0.0%	0.0%	0.0%	\$0	\$48,600
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

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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
805522000	FRONT LINE MOBILE HEALTH, PLLC	GEORGETOWN, TX	WM	\$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	\$4,185
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	\$60,284
<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>\$8,328</b>	<b>\$8,328</b>
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$12,399
707213000	HBS National Corporation	Houston, TX	PM	\$13,553,850	30.0%	0.0%	0.0%	0.0%	\$0	\$748,656
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$598,750	0.0%	0.0%	0.0%	0.0%	\$0	\$192,357
707291000	Hi-Lite Airfield Services, LLC	Watertown, NY	WM	\$1,598,530	15.0%	0.0%	0.0%	0.0%	\$0	\$90,790
805342000	Hilltop Securities Inc.	Dallas, TX	WM	\$262,500	0.0%	0.0%	0.0%	0.0%	\$0	\$52,500
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$635,000	0.0%	0.0%	0.0%	0.0%	\$0	\$284,097
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>22.1%</b>	<b>22.1%</b>	<b>\$18,000</b>	<b>\$81,498</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	\$38,490
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	WM	\$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	\$319,081
<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>30.6%</b>	<b>30.6%</b>	<b>\$107,775</b>	<b>\$352,000</b>
805464000	IQM, Inc	Bedford, TX	WF	\$32,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,725
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	\$71,400
<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>\$2,798,344</b>	<b>\$2,798,344</b>
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$256,500
<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>9.2%</b>	<b>9.2%</b>	<b>\$10,540</b>	<b>\$115,181</b>

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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>39.1%</b>	<b>39.1%</b>	<b>\$879,220</b>	<b>\$2,250,342</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>34.9%</b>	<b>34.9%</b>	<b>\$5,452,036</b>	<b>\$15,602,409</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	\$569,277
707368000	Kirila Fire Training Facilities, Inc.	Brookfield, OH	WM	\$1,317,599	0.0%	0.0%	0.0%	0.0%	\$0	\$210,600
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
805489000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,315
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>\$233,845</b>	<b>\$233,845</b>
805468000	Luxottica of America Inc.	CHICAGO, IL	WM	\$760,884	2.3%	0.0%	0.0%	0.0%	\$0	\$137,055
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$250,500	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
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>2.9%</b>	<b>2.9%</b>	<b>\$7,860</b>	<b>\$267,875</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>0.0%</b>	<b>42.0%</b>	<b>42.0%</b>	<b>\$203,748</b>	<b>\$485,534</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	\$5,965
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	\$129,740
<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	\$275,375
<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>\$2,058</b>	<b>\$2,058</b>
805502000	Optum Financial, Inc.	Eden Prairie, MN	WM	\$38,778	0.0%	0.0%	0.0%	0.0%	\$0	\$8,298
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$4,042,100
<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>\$13,899</b>	<b>\$13,899</b>
707248000	PACIFIC COAST CONSERVATION	Denver, CO	WM	\$570,247	0.0%	0.0%	0.0%	0.0%	\$0	\$29,971
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	\$25,885

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<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>14.2%</b>	<b>14.2%</b>	<b>\$8,258</b>	<b>\$58,199</b>
805485000	Pham Harrison LLP	Fort Worth, TX	PM	\$124,000	0.0%	0.0%	0.0%	0.0%	\$0	\$72,187
805491000	Pham Harrison LLP	Fort Worth, TX	PM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,078
805496000	Pham Harrison LLP	Fort Worth, TX	PM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,491
805488000	PHELPS DUNBAR LLP	NEW ORLEANS, LA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,273
805533000	POLITICO, INC.	ARLINGTON, VA	WM	\$26,960	0.0%	0.0%	0.0%	0.0%	\$0	\$26,960
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$14,940
707287000	Presidio Networked Solutions LLC	CARMEL, IN	WF	\$2,696,852	0.0%	0.0%	0.0%	0.0%	\$0	\$2,575,331
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>15.2%</b>	<b>15.2%</b>	<b>\$52,885</b>	<b>\$347,830</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	\$1,353
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>\$353</b>	<b>\$353</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>\$441,104</b>	<b>\$441,104</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	\$173,923
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>51.8%</b>	<b>51.8%</b>	<b>\$24,150</b>	<b>\$46,580</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	\$14,473
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
707194000	Smarte Carte, Inc.	Saint Paul, MN	WM	\$3,636,438	15.0%	0.0%	0.0%	0.0%	\$0	\$312,500
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$12,406
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	\$58,486
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$717,876

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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	\$30,612
707346000	SUNBELT RENTALS INC	Houston, TX	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$137,571
<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>46.7%</b>	<b>46.7%</b>	<b>\$168,793</b>	<b>\$361,715</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>10.4%</b>	<b>10.4%</b>	<b>\$7,071</b>	<b>\$68,096</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	\$76,603
707290000	TECH DATA CORPORATION	CLEARWATER, FL	WM	\$2,009,822	0.0%	0.0%	0.0%	0.0%	\$0	\$384,032
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$179,515
<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>1.5%</b>	<b>1.5%</b>	<b>\$1,000</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	\$680,498
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>\$792,392</b>	<b>\$792,392</b>
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$638,000
<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 MGMG	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$59,219
<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>92.3%</b>	<b>0.0%</b>	<b>92.3%</b>	<b>\$41,057</b>	<b>\$44,463</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>\$121,623</b>	<b>\$121,623</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>\$260,012</b>	<b>\$260,012</b>
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$57,085	0.0%	0.0%	0.0%	0.0%	\$0	\$29,024
706999000	UNIFIED SUPPLY & SERVICES COMPANY	Rhome, TX	WM	\$69,572	0.0%	0.0%	0.0%	0.0%	\$0	\$11,692
707298000	Universal Protection Service, LLC	Conshohocken, PA	WM	\$7,036,550	25.0%	0.0%	0.0%	0.0%	\$0	\$3,417,586
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>7.7%</b>	<b>7.7%</b>	<b>\$26,000</b>	<b>\$338,992</b>
707162000	VPRIME TECH INC	AVON, CT	PM	\$282,649	0.0%	0.0%	0.0%	0.0%	\$0	\$152,957
805543000	VURAM INC	TAMPA, FL	WM	\$895,116	22.0%	0.0%	0.0%	0.0%	\$0	\$84,284
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
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	\$330,987
707054000	Westway Ford	IRVING, TX	WM	\$326,600	0.0%	0.0%	0.0%	0.0%	\$0	\$61,510
<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>\$622,172,722</b>	<b>20.3%</b>	<b>22.2%</b>	<b>11.8%</b>	<b>34.0%</b>	<b>\$37,091,015</b>	<b>\$109,137,371</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

**Summary of Reimbursement Agreements with American Airlines \***

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing	% DSMWBE of Subcontractors	% of Overall DSMWBE	Total Overall DSMWBE	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	\$688,730
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%	23.4%	23.4%	\$1,458,182	\$6,235,931
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	\$913,218
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	\$2,044,565

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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 AA 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 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	\$2,857,174
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	\$456,065



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

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%	13.7%	13.7%	\$700,246	\$5,109,702
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	\$8,353,456
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	\$1,851,222

**FOOTNOTES:**

- <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 July 31, 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
850396000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	50.7%	49.3%	100.0%	\$594,892	\$594,892
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	237.5%	237.5%	\$220,728	\$92,952
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	14.9%	14.9%	\$25,115	\$168,657
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$47,125,907	30.1%	0.0%	59.0%	59.0%	\$193,615	\$327,885
Category Subtotal:				\$58,676,047	36.8%	25.4%	61.9%	87.3%	\$1,034,350	\$1,184,385

**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%	21.5%	21.5%	\$619,779	\$2,882,762
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850318000	Jacobs Engineering Group, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	59.0%	59.0%	\$55,415	\$93,905
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	36.0%	36.0%	\$339,207	\$943,324
Category Subtotal:				\$151,000,000	36.4%	0.1%	25.9%	25.9%	\$1,017,742	\$3,923,333

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2022 through July 31, 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	\$44,693
<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>22.9%</b>	<b>22.9%</b>	<b>\$2,135,359</b>	<b>\$9,324,028</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	\$45,334
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$527
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$254,260
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$906,061
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$650,449
<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>-33.4%</b>	<b>133.4%</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>58.3%</b>	<b>1.1%</b>	<b>59.4%</b>	<b>\$1,309,572</b>	<b>\$2,205,458</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	\$2,857,174
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$456,065
<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>13.7%</b>	<b>13.7%</b>	<b>\$700,246</b>	<b>\$5,109,702</b>
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,353,456
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,851,222
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$1,191,797	0.0%	0.0%	0.0%	0.0%	\$0	\$174,581
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>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

<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>\$11,450,423</b>	<b>\$11,450,423</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	\$638,046
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,305,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$1,105,063	0.0%	0.0%	0.0%	0.0%	\$0	\$55,995
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$497,050	0.0%	0.0%	0.0%	0.0%	\$0	\$83,850
805220000	AVIATION SECURITY CONSULTING, INC.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$320,432
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
706881000	BEEPSMART COMMUNICATION INC	RICHARDSON, TX	PM	\$277,259	0.0%	0.0%	0.0%	0.0%	\$0	\$56,510
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>\$141,106</b>	<b>\$141,106</b>
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$7,575
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$14,109
<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>0.9%</b>	<b>0.9%</b>	<b>\$28,659</b>	<b>\$3,304,617</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	\$23,375
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	\$100,855
<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>\$38,212</b>	<b>\$38,212</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</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>13.9%</b>	<b>13.9%</b>	<b>\$8,493</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	\$1,217,822
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,922
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	HF	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$47,942
706750000	Cintas Corporation No. 2	Mason, OH	WF	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,539
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,452,256	0.0%	0.0%	0.0%	0.0%	\$0	\$214,677
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	\$219,582
<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>93.2%</b>	<b>0.0%</b>	<b>93.2%</b>	<b>\$1,694,620</b>	<b>\$1,817,628</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,420
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,947,539

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805285000	Confirmit Solutions, Inc.	Vancouver,	WM	\$153,648	0.0%	0.0%	0.0%	0.0%	\$0	\$34,213
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$500,000
706521000	Critical Start, Inc.	Plano, TX	WF	\$956,696	0.0%	0.0%	0.0%	0.0%	\$0	\$17,293
<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>\$278,504</b>	<b>\$278,504</b>
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$214,570	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
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	\$9,598
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$33,353
<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>14.1%</b>	<b>14.1%</b>	<b>\$1,976,899</b>	<b>\$14,010,918</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	\$151,050
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	\$20,538
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$1,064,118
<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>\$1,220,461</b>	<b>\$1,220,461</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>\$1,005,696</b>	<b>\$1,005,696</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>\$133,822</b>	<b>\$133,822</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>48.1%</b>	<b>48.1%</b>	<b>\$1,878,640</b>	<b>\$3,902,309</b>
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$41,800	0.0%	0.0%	0.0%	0.0%	\$0	\$5,675
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$13,596
<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	\$14,827
<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>20.0%</b>	<b>20.0%</b>	<b>\$30,000</b>	<b>\$150,000</b>
706399000	Euleless 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	\$18,464
<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

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706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$53,694
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$249,853	0.0%	0.0%	0.0%	0.0%	\$0	\$53,865
<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	\$274,267
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	\$277,253
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	\$124,542
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>\$217,440</b>	<b>\$217,440</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>\$46,296</b>	<b>\$46,296</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>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(\$3,947)</b>	<b>(\$3,947)</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>1.9%</b>	<b>83.0%</b>	<b>\$69,763</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>58.1%</b>	<b>2.2%</b>	<b>60.2%</b>	<b>\$3,030,868</b>	<b>\$5,031,337</b>
<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>0.0%</b>	<b>33.1%</b>	<b>33.1%</b>	<b>\$594,277</b>	<b>\$1,796,128</b>
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$13,273
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	\$113,263
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

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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	\$449,673
<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	\$9,645
<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>160.2%</b>	<b>160.2%</b>	<b>\$79,387</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	\$226,559
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$2,658,481
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
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$4,365
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,788,940	5.0%	0.0%	0.0%	0.0%	\$0	\$414,309
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$28,656
<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>\$326,334</b>	<b>\$326,334</b>
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>34.8%</b>	<b>34.8%</b>	<b>\$1,049,238</b>	<b>\$3,012,643</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>
706304000	JOHN BEAN TECHNOLOGIES CORPORATION	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$2,845
706422000	JOHN BEAN TECHNOLOGIES CORPORATION	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$878,996
<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>37.5%</b>	<b>37.5%</b>	<b>\$899,580</b>	<b>\$2,400,360</b>
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$171,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,763
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	\$156,082
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$148,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,288
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$57,741	0.0%	0.0%	0.0%	0.0%	\$0	\$13,194



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804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,317
<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>51.5%</b>	<b>51.5%</b>	<b>\$45,781</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	\$98,472
805025000	Lifespeak USA Inc	Toronto,	WM	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706874000	Link America, LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$31,437
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,686
<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>4.3%</b>	<b>4.3%</b>	<b>\$95,559</b>	<b>\$2,240,799</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	\$29,691
706833000	Magnum Power Wash, LLC	ROCKWALL, TX	WM	\$603,150	0.0%	0.0%	0.0%	0.0%	\$0	\$159,931
706663000	MAHONEY ENVIRONMENTAL	Joliet, IL	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,242
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</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$9,025,831</b>	<b>32.5%</b>	<b>0.0%</b>	<b>23.0%</b>	<b>23.0%</b>	<b>\$389,876</b>	<b>\$1,698,510</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$363,158
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$34,652
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	\$39,240
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	\$573,100
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$146,095
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>31.2%</b>	<b>31.2%</b>	<b>\$738,924</b>	<b>\$2,367,246</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	\$11,274
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>\$4,358,297</b>	<b>\$4,358,297</b>
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,400,800	0.0%	0.0%	0.0%	0.0%	\$0	\$187,992
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$337,854
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,984
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$3,421,823
<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>\$17,075</b>	<b>\$17,075</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$951,687	0.0%	0.0%	0.0%	0.0%	\$0	\$314,698



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<b>950668000</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	\$171,347
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,546
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,349,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,194,684
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,700
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$12,789
706542000	Prosegur 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	\$7,035,298
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	\$11,898
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
805207000	QLess Inc	Pasadena, CA	WM	\$96,625	0.0%	0.0%	0.0%	0.0%	\$0	\$275
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$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	\$28,278
<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>\$967,307</b>	<b>\$967,307</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	\$38,539
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,436,728	0.0%	0.0%	0.0%	0.0%	\$0	\$387,843
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
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Euless, 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>
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	\$10,180
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	\$37,003
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	\$133,722

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706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$39,362	0.0%	0.0%	0.0%	0.0%	\$0	\$7,111
706574000	SAS INSTITUTE, INC.	CARY, NC	WM	\$122,880	0.0%	0.0%	0.0%	0.0%	\$0	\$10,850
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$526,360	0.0%	0.0%	0.0%	0.0%	\$0	\$80,373
<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	\$166,188
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$14,233,767	0.0%	0.0%	0.0%	0.0%	\$0	\$2,691,399
804953000	SHI International Corp.	AUSTIN, TX	PF	\$1,064,676	0.0%	0.0%	0.0%	0.0%	\$0	\$146,142
706568000	SIDDONS-MARTIN EMERGENCY GROUP, LLC	Houston, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$374,972
<b>706621000</b>	<b>SIEMENS INDUSTRY, INC.</b>	<b>Canton, MA</b>	<b>WM</b>	<b>\$6,268,400</b>	<b>20.0%</b>	<b>0.0%</b>	<b>159.7%</b>	<b>159.7%</b>	<b>\$39,966</b>	<b>\$25,031</b>
<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	\$639,045
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$615,645
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>60.0%</b>	<b>84.7%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>\$2,935,425</b>	<b>\$2,935,425</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$63,322
<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>\$216,556</b>	<b>\$216,556</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 II, IL</b>	<b>WM</b>	<b>\$74,888,007</b>	<b>15.0%</b>	<b>0.0%</b>	<b>16.1%</b>	<b>16.1%</b>	<b>\$1,163,965</b>	<b>\$7,219,366</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>\$815,970</b>	<b>\$4,368,430</b>
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$704
<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	\$89,020
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	\$37,873
<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	\$2,438
<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>26.6%</b>	<b>26.6%</b>	<b>\$356,768</b>	<b>\$1,342,854</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>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$15,363	\$15,363
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$832,476	\$832,476
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$611,847	\$611,847
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$553,186	0.0%	0.0%	0.0%	0.0%	\$0	\$121,163
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	\$11,310
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	\$417,547
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	\$40,000
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
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	3.1%	3.1%	\$29,216	\$950,016
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$397,286	\$397,286
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$379,891	\$379,891
706649000	Torrez Paper Company	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$451,328	\$451,328
706895000	Torrez Paper Company	Dallas, TX	NF	\$6,789,330	0.0%	100.0%	0.0%	100.0%	\$2,195,617	\$2,195,617
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$622,787	12.5%	0.0%	9.3%	9.3%	\$9,960	\$107,544
706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	WM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$42,563	\$42,563
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$415,308
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,654,116	0.0%	0.0%	0.0%	0.0%	\$0	\$392,989
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	\$21,969
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$13,838
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$109,147	0.0%	0.0%	0.0%	0.0%	\$0	\$19,405
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$284,283	0.0%	0.0%	0.0%	0.0%	\$0	\$51,886
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	\$14,398
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	18.7%	18.7%	\$1,334,441	\$7,144,681
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$493,919
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

**Expenditure Detail for Contracts**  
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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	\$109,597
<b>805314000</b>	<b>Voxai Solutions, Inc.</b>	<b>COPPELL, TX</b>	<b>PM</b>	<b>\$4,867,392</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,181,328</b>	<b>\$1,181,328</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	\$432,083
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,484
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$265,281	0.0%	0.0%	0.0%	0.0%	\$0	\$44,853
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$58,734
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$328,279	0.0%	0.0%	0.0%	0.0%	\$0	\$39,864
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>HF</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	HF	\$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	\$5,250
<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	\$228,447
<b>Category Subtotal:</b>				<b>\$2,038,413,351</b>	<b>17.5%</b>	<b>19.8%</b>	<b>10.3%</b>	<b>30.1%</b>	<b>\$69,038,098</b>	<b>\$229,028,503</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

**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	\$282,867
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	0.0%	0.0%	0.0%	0.0%	\$0	\$120,145
804204000	COOPER CLINIC	DALLAS, TX	WM	\$133,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,838
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$5,046,579	0.0%	0.0%	0.0%	0.0%	\$0	\$422,794
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,113,401
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
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	\$10,773
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$50,926
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$27,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
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	\$117,118
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$233,900	0.0%	0.0%	0.0%	0.0%	\$0	\$4,579
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	\$379,933
705266000	THE CORPORATE EXECUTIVE BOARD	CHICAGO, IL	WM	\$1,529,663	0.0%	0.0%	0.0%	0.0%	\$0	\$50,900
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$16,428
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,071
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	\$29,208
<b>Category Subtotal:</b>				<b>\$101,049,080</b>	<b>1.1%</b>	<b>0.0%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>\$38,829</b>	<b>\$5,911,961</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$4,779,622,109</b>	<b>26.0%</b>	<b>33.7%</b>	<b>\$583,880,846</b>

**Procurement Expenditure Activity Report  
Goods & Services**

**July 1, 2023 through July 31, 2023**

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$38,960	\$0
A&H RECREATIONAL VENTURES LLC	CHANDLER, AZ	WM	\$12,000	\$0
ADORAMA INC	NEW YORK, NY	WM	\$8,702	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$3,851	\$0
ALL AROUND ACCESS LLC	NAPLES, FL	WM	\$22,268	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$332	\$0
ATEK ACCESS TECHNOLOGIES LLC	BRAINERD, MN	WM	\$18,975	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$10,480	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$858	\$0
<b>BLACKGREYGOLD SOLUTIONS, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>OM</b>	<b>\$945</b>	<b>\$945</b>
BRADY INDUSTRIES OF TEXAS LLC	LAS VEGAS, NV	WM	\$1,331	\$0
BRENNTAG LUBRICANTS, LLC	HOUSTON, TX	WM	\$2,786	\$0
BUCK'S WHEEL AND EQUIPMENT CO	FT. WORTH, TX	WM	\$3,195	\$0
BUILDING SYSTEMS DESIGN (BSD)	HOUSTON, TX	WM	\$11,990	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$500	\$0
CARAHSOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$3,841	\$0
CONTROL CONCEPTS, INC	DALLAS, TX	WM	\$4,723	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$2,513	\$0
DORMAKABA	REAMSTOWN, PA	WM	\$282,000	\$0
<b>EAS CONTRACTING, L.P.</b>	<b>PRINCETON, TX</b>	<b>BM</b>	<b>\$7,320</b>	<b>\$7,320</b>
ENTECH SALES & SERVICE, LLC	DALLAS, TX	WM	\$3,793	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$10,776</b>	<b>\$10,776</b>
EQUIPMENTSHARE.COM, INC.	LAKE WORTH, FL	WM	\$1,034	\$0
<b>FORD AUDIO -VIDEO SYSTEMS LLC</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$195,392</b>	<b>\$195,392</b>
GLOBAL GRAB TECHNOLOGIES INC	FRANKLIN, TN	WM	\$18,833	\$0
HACH COMPANY	CHICAGO, IL	WM	\$7,669	\$0
HILTI INC	TULSA, OK	WM	\$6,232	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$472	\$0
INDMEX, INC.	HERNDON, VA	WM	\$30,849	\$0
INTEGRATED POWER SERVICES LLC	SHREVEPORT, LA	WM	\$9,200	\$0
JETBRAINS AMERICAS, INC.	FOSTER CITY, CA	WM	\$2,335	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$275	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**July 1, 2023 through July 31, 2023**

JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$3,008	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$1,008	\$0
LIVEU INC	PALATINE, IL	WM	\$300	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$4,000	\$0
<b>MAMA MOORES CONCESSIONS, LLC</b>	<b>GRAND PRAIRIE, TX</b>	<b>BF</b>	<b>\$4,440</b>	<b>\$4,440</b>
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$4,778	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$8,627</b>	<b>\$8,627</b>
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$3,601	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$541	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$777	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,403	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,050	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$8,699	\$0
REXEL USA, INC.	BEAVERTON, OR	WM	\$13,146	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$7,080</b>	<b>\$7,080</b>
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$3,868	\$0
SIEMENS INDUSTRY, INC.	CANTON, MA	WM	\$192	\$0
SPIILL 911	WESTFIELD, IN	WM	\$789	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$5,331	\$0
T & W TIRES	LANCASTER, TX	WM	\$6,766	\$0
TACTIVOS INC	PASADENA, CA	WM	\$2,375	\$0
THE ANCHOR GROUP, INC.	HOUSTON, TX	WM	\$8,029	\$0
THE SOOMITZ GROUP	CORAL SPRINGS, FL	WM	\$14,174	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$150	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$120	\$0
ULINE INC	WAUKEGAN, IL	WM	\$1,925	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$8,418	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$9,431	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$3,511	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$131	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$2,972	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$6,020	\$0
WESTMATIC CORPORATION	BUFFALO, NY	WM	\$58,775	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**July 1, 2023 through July 31, 2023**

WILLIAMS SCOTSMAN, INC	SELMA, TX	WM	\$1,409	\$0
WURTH USA, INC.	RAMSEY, NJ	WM	\$1,835	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
July 1, 2023 through July 31, 2023	\$923,109	\$234,580	25.4%
Fiscal Year to Date through July 31, 2023	\$19,146,204	\$2,515,474	13.1%



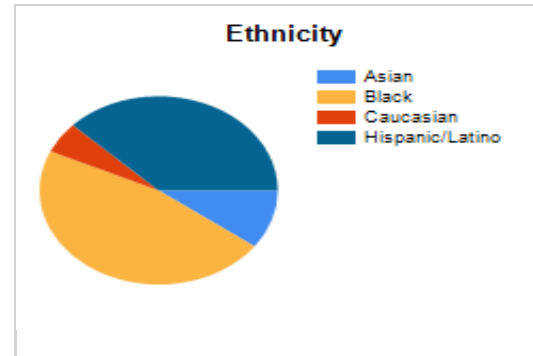
# Revenue Summary by Ethnicity, Gender & Certification Type

Date Range: 10/1/2022 to 7/31/2023

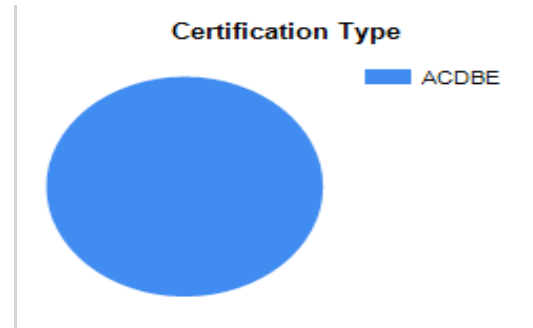
ACDBE Goal: 31%

Total Revenues	For Credit Revenues	For Credit %
\$494,873,131	\$229,838,956	46.44%

Ethnicity	For Credit \$	For Credit %
Asian	\$23,287,112	4.71%
Black	\$107,343,688	21.69%
Caucasian	\$12,322,834	2.49%
Hispanic/Latino	\$86,885,322	17.56%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$8,450,586	1.71%
Asian	Male	\$14,836,526	3.00%
Black	Female	\$35,513,298	7.18%
Black	Male	\$71,830,391	14.51%
Caucasian	Female	\$12,322,834	2.49%
Hispanic/Latino	Female	\$21,535,859	4.35%
Hispanic/Latino	Male	\$65,349,462	13.21%



Certification Type	For Credit \$	For Credit %
ACDBE	\$229,838,956	46.44%

\*For credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2GNow.