
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2021 – Dec. 31, 2021

FY2022

2.3.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through December 31, 2021

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	\$128,614,640	\$102,096,688	\$109,156,212	\$3,218,058	\$1,930,554	\$75,424,242		\$543,294,854	\$963,735,248	
Payment Amount	\$4,715,100	\$2,766,200	\$11,480,803	\$93,869	\$0	\$4,042,390		\$60,233,353	\$83,331,715	
Percent Payment to Total Payment	5.7%	3.3%	13.8%	0.1%	0.0%	4.9%		72.3%	100.0%	27.7%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$18,233,869	\$284,810	\$37,160,063	\$426,878	\$1,930,554	\$3,689,040		\$81,616,765	\$143,341,980	
Payment Amount	\$567,435	\$43,356	\$8,120,819	\$0	\$0	\$403,005		\$33,452,360	\$42,586,975	
Percent Payment to Total Payment	1.3%	0.1%	19.1%	0.0%	0.0%	0.9%		78.6%	100.0%	21.4%

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	\$74,856,856	\$49,957,793	\$56,793,363	\$2,350,000	\$0	\$52,054,167		\$372,607,161	\$608,619,341	
Payment Amount	\$3,078,901	\$2,025,907	\$2,764,728	\$90,701	\$0	\$2,899,062		\$14,552,242	\$25,411,541	
Percent Payment to Total Payment	12.1%	8.0%	10.9%	0.4%	0.0%	11.4%		57.3%	100.0%	42.7%

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	\$1,606,415	\$1,748,108	\$118,785	\$441,180	\$0	\$6,464,664		\$27,894,775	\$38,273,927	
Payment Amount	\$236,116	\$308,823	\$15,460	\$3,168	\$0	\$246,423		\$7,089,573	\$7,899,562	
Percent Payment to Total Payment	3.0%	3.9%	0.2%	0.0%	0.0%	3.1%		89.7%	100.0%	10.3%

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	\$5,691,689	\$1,810,147	\$16,583,053	\$3,499,307	\$0	\$8,511,509	\$0	\$63,321,403	\$99,417,109	
Payment Amount	\$1,023,950	\$315,991	\$649,591	\$353,841	\$0	\$1,157,116	\$0	\$11,457,317	\$14,957,806	
Percent Payment to Total Payment	6.8%	2.1%	4.3%	2.4%	0.0%	7.7%	0.0%	76.6%	100.0%	23.4%

Percentage might not add up to a full 100% due to rounding.
Fields may appear blank if no payments have been reported during the activity period above.
Asian American includes Asian Pacific and Asian Indian American.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through December 31, 2021

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$39,691	\$63,669	\$26,129	\$555	\$0	\$79,624		\$2,327,679	\$2,537,347	
Payment Amount	\$39,691	\$63,669	\$26,129	\$555	\$0	\$79,624		\$2,327,679	\$2,537,347	
Percent Payment to Total Payment	1.6%	2.5%	1.0%	0.0%	0.0%	3.1%		91.7%	100.0%	8.3%

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	\$91,550,758	\$104,962,487	\$221,506,852	\$17,648,027	\$4,361,509	\$170,430,587	\$11,859,052	\$1,306,998,816	\$1,929,318,085	
Payment Amount	\$7,534,310	\$6,712,531	\$8,039,386	\$984,038	\$327,842	\$5,539,290	\$819,926	\$72,761,983	\$102,719,304	
Percent Payment to Total Payment	7.3%	6.5%	7.8%	1.0%	0.3%	5.4%	0.8%	70.8%	100.0%	29.2%

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	\$34,468,391	\$338,271	\$7,709,658	\$876,557	\$0	\$238,614,765		(\$9,475,247)	\$272,532,394	
Payment Amount	\$386,471	\$1,364	\$0	\$0	\$0	\$365,666		\$4,585,474	\$5,338,975	
Percent Payment to Total Payment	7.2%	0.0%	0.0%	0.0%	0.0%	6.8%		85.9%	100.0%	14.1%

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

Percentage might not add up to a full 100% due to rounding.
Fields may appear blank if no payments have been reported during the activity period above.
Asian American includes Asian Pacific and Asian Indian American.

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through December 31, 2021

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$50,313
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,024,437	36.3%	0.0%	266.8%	266.8%	\$602,966	\$226,031
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$1,287	\$1,287
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	118.0%	118.0%	\$47,160	\$39,963
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	27.3%	27.3%	\$572,451	\$2,098,491
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	40.1%	40.1%	\$109,854	\$273,923
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	6.7%	6.7%	\$7,983	\$119,627
850384000	Burns Engineering, Inc	Philadelphia, PA	WM	\$15,000,000	30.0%	0.0%	34.5%	34.5%	\$150,674	\$436,805
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	100.0%	0.0%	100.0%	\$321,998	\$321,998
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	27.8%	27.8%	\$199,051	\$715,426
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	9.3%	9.3%	\$8,363	\$90,189
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	10.5%	10.5%	\$20,843	\$198,202
850342000	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	0.0%	91.0%	91.0%	\$13,132	\$14,424
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	89.0%	11.0%	100.0%	\$561,340	\$561,340
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	6.7%	6.7%	\$8,611	\$128,172
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	78.3%	78.3%	\$297,675	\$379,961
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	59.9%	59.9%	\$1,187,025	\$1,980,442
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	0.0%	0.0%	\$0	\$368,234
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	45.5%	45.5%	\$183,621	\$403,437
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	49.0%	49.0%	\$1,196,400	\$2,443,836
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	26.9%	26.9%	\$1,002,878	\$3,722,344
850347000	IEA INC.	Dallas, TX	IM	\$7,500,000	75.0%	14.2%	52.6%	66.9%	\$110,201	\$164,814
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	95.0%	5.0%	100.0%	\$636,568	\$636,568
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	9.0%	9.0%	\$67,713	\$755,984
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	13.9%	13.9%	\$42,373	\$304,896
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	6.0%	6.0%	\$71,302	\$1,197,971
950732003 (D-B)	Manhattan Construction Company	DALLAS, TX	WM	\$711,624	100.0%	0.0%	3.8%	3.8%	\$27,378	\$711,624
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	39.4%	39.4%	\$426,928	\$1,082,347

Expenditure Detail for Contracts
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850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.5%	0.5%	\$652	\$127,367
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	34.4%	34.4%	\$109,894	\$319,452
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	0.0%	28.4%	28.4%	\$139,024	\$490,003
850341000	PMA Consultants LLC	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$58,412
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	79.5%	20.5%	100.0%	\$1,362,808	\$1,362,808
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	16.8%	16.8%	\$56,476	\$336,733
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	27.9%	27.9%	\$502,969	\$1,799,623
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	64.1%	64.1%	\$57,924	\$90,344
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$61,611
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	54.0%	54.0%	\$680,047	\$1,259,180
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	56.1%	39.2%	95.3%	\$73,726	\$77,358
Category Subtotal:				\$608,619,341	38.0%	10.1%	32.6%	42.7%	\$10,859,299	\$25,411,541

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through December 31, 2021

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 - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$80,675,563	35.0%	0.0%	21.1%	21.1%	\$6,913,809	\$32,758,890
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	66.5%	66.5%	\$119,350	\$179,350
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$246,092
950711000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	36.1%	39.0%	75.2%	\$1,765,019	\$2,348,266
950733000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$940,333	40.8%	53.0%	4.5%	57.4%	\$110,175	\$191,825
950737000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$476,071	25.0%	0.0%	10.5%	10.5%	\$14,750	\$140,978
950732002 (D-B)	Manhattan Construction Company	IRVING, TX	WM	\$6,788,376	15.0%	0.0%	0.4%	0.4%	\$23,896	\$5,790,940
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	0.0%	0.0%	\$0	\$318,888
950740000	Real Network Services, Inc	Dallas, TX	HM	\$622,674	18.0%	100.0%	0.0%	100.0%	\$38,806	\$38,806
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$27,870,427	24.0%	0.0%	0.0%	0.0%	\$0	\$377,440
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	76.1%	76.1%	\$148,809	\$195,500
Category Subtotal:				\$143,341,980	30.9%	2.3%	19.1%	21.4%	\$9,134,615	\$42,586,975

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through December 31, 2021

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
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$37,949
805445000	ADK CONSULTING INC	ATLANTIC BEACH, FL	WM	\$600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$56,112
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$6,493
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$164,172	22.0%	0.0%	0.0%	0.0%	\$0	\$3,078
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	\$339,500
805369000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$199,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,000
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$4,323
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$237,000	18.0%	100.0%	0.0%	100.0%	\$68,880	\$68,880
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$545,000	0.0%	0.0%	0.0%	0.0%	\$0	\$363,335
805333000	Arora Engineers, Inc.	Nashville, TN	IM	\$2,500,000	44.0%	91.1%	0.0%	91.1%	\$135,693	\$149,018
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	0.0%	0.0%	\$0	\$1,360
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	13.6%	13.6%	\$17,102	\$125,346
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$45,904
707126000	Cactus Abatement & Demolition, LLC	ROANOKE, TX	WF	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$62,500
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$2,847
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$4,268
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$1,448
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$64,186	0.0%	0.0%	0.0%	0.0%	\$0	\$37,474
805416000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$14,480
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$346,500	0.0%	100.0%	0.0%	100.0%	\$97,268	\$97,268
805261000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$31,239	\$31,239
805415000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$34,973	\$34,973
707036000	CINTAS CORPORATION	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$77,580
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$750
707045000	Compass Group	CHICAGO, IL	WM	\$27,720	0.0%	0.0%	0.0%	0.0%	\$0	\$7,551
805258000	CONSTANTINE, ANNE M	COLLEYVILLE, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$349

Expenditure Detail for Contracts
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805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WF	\$41,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,500
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	0.0%	0.0%	\$0	\$3,500
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,435
707070000	DH Pace Company, Inc.	Olathe, KS	WM	\$148,319	0.0%	0.0%	0.0%	0.0%	\$0	\$148,319
805406000	ELERTS CORPORATION	WEYMOUTH, MA	WM	\$143,400	0.0%	0.0%	0.0%	0.0%	\$0	\$140,000
805392000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$19,100	0.0%	0.0%	0.0%	0.0%	\$0	\$6,180
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$10,300
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	46.5%	46.5%	\$63,686	\$137,094
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	100.0%	0.0%	100.0%	\$743	\$743
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$28,267
707133000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$664,368	0.0%	0.0%	0.0%	0.0%	\$0	\$591,997
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$109,962
706885000	Frontier Media Inc.	PLANO, TX	HM	\$31,990	0.0%	0.0%	0.0%	0.0%	\$0	\$15,995
707136000	Frontier Media Inc.	PLANO, TX	HM	\$565,000	0.0%	0.0%	0.0%	0.0%	\$0	\$565,000
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$76,042
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	20.0%	0.0%	44.7%	44.7%	\$19,000	\$42,500
707010000	IDM Products, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$8,950	\$8,950
707101000	ISHIR, Inc.	Dallas, TX	PM	\$23,282	0.0%	0.0%	0.0%	0.0%	\$0	\$46,564
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$57,736	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$15,330
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,521
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$7,172
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$552,312
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$50,117
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	81.8%	18.2%	100.0%	\$178,727	\$178,727
707119000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,278
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$765
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$32,888
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$3,026	0.0%	100.0%	0.0%	100.0%	\$420	\$420
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,100	\$2,100
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$8,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,332

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706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$79,420
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	18.2%	18.2%	\$23,542	\$129,480
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$9,960
805401000	Presidio Networked Solutions LLC	Dublin, OH	WM	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$4,180
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,761,442	20.0%	0.0%	0.0%	0.0%	\$0	\$150,185
707058000	Real Network Services, Inc	Dallas, TX	HM	\$33,785	0.0%	100.0%	0.0%	100.0%	\$13,360	\$13,360
707166000	RECONSTRUCT INC	MENLO PARK, CA	WM	\$48,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,500
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	0.0%	0.0%	\$0	\$295,470
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$55,612
707092000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$118,755	0.0%	0.0%	0.0%	0.0%	\$0	\$118,755
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$14,179
707147000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$76,404	0.0%	0.0%	0.0%	0.0%	\$0	\$76,404
706919000	SKIFT INC	NEW YORK, NY	WM	\$800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$100,000
707083000	SOUTHWEST LEADERSHIP RESOURCES LLC	PILOT POINT, TX	WM	\$19,440	0.0%	0.0%	0.0%	0.0%	\$0	\$17,590
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$2,013
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,678
805391000	Strategies 360	Seattle, WA	WM	\$142,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$28,201	0.0%	0.0%	0.0%	0.0%	\$0	\$8,943
805393000	The University of Texas at Arlington	Arlington, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,611
805444000	THIRD GATE PARTNERS INC	UTICA, NY	WM	\$16,500	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
707009000	Torrez Paper Company	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$3,168	\$3,168
805447000	TRISTAR RISK ENTERPRISES MGMG	LONG BEACH, CA	WM	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,780
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$58,364	\$58,364
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$8,480
706991000	Uretek USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$484,103
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$86,265
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$5,915
805399000	Willow Technologies, LLC	New York, NY	WM	\$2,586,720	15.3%	0.0%	3.5%	3.5%	\$52,775	\$1,494,580
Category Subtotal:				\$38,273,927	12.9%	7.6%	2.6%	10.3%	\$809,989	\$7,899,562

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$50,826,893	35.0%	0.0%	22.0%	22.0%	\$297,571	\$1,352,512
950736000	Azteca Enterprises, Inc.	DALLAS, TX	HM	\$1,330,031	68.4%	0.0%	0.0%	0.0%	\$0	\$1,238,075
950735000	North American Information Systems, Inc	Duncanville, TX	BM	\$278,713	26.0%	98.2%	0.0%	98.2%	\$236,043	\$240,251
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	24.5%	24.5%	\$2,966,875	\$12,126,967
Category Subtotal:				\$99,417,109	33.1%	1.6%	21.8%	23.4%	\$3,500,489	\$14,957,806

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	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	31.9%	31.9%	\$1,344,934	\$4,220,930
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	44.3%	55.7%	100.0%	\$142,278	\$142,278
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	4.6%	4.6%	\$4,420	\$96,948
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	39.1%	39.1%	\$740,207	\$1,894,002
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	5.8%	5.8%	\$62,621	\$1,079,479
Category Subtotal:				\$173,500,000	36.0%	0.8%	30.0%	30.9%	\$2,294,459	\$7,433,637

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Summary of All Categories (Contracts issued before 7/1/2020 and under 2012 SBE-M/WBE Policies)

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontractors	% of Overall SMWBE Payments	Total Overall SMWBE Payments	Total Paid During Activity Period
706439000	A Food Industry Inspections, Inc.	Frisco, TX	HF	\$202,200	0.0%	0.0%	0.0%	0.0%	\$0	\$1,820
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$6,112
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	14.7%	14.7%	\$362,950	\$2,475,674
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$5,000,257	35.2%	0.0%	11.1%	11.1%	\$32,987	\$296,017
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$92,580	0.0%	0.0%	0.0%	0.0%	\$0	\$22,500
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	OF	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$305,225
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$10,417
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$9,593,048	0.0%	0.0%	0.0%	0.0%	\$0	\$1,414,001
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$7,219
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$107,173
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$425,070
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$2,721,574	0.0%	0.0%	0.0%	0.0%	\$0	\$100,368
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,536,092	0.0%	100.0%	0.0%	100.0%	\$156,631	\$156,631
706165000	AlITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	65.2%	34.8%	100.0%	\$793,594	\$793,594
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	37.5%	100.0%	0.0%	100.0%	\$1,146,699	\$1,146,699
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$860,036	0.0%	0.0%	0.0%	0.0%	\$0	\$82,277
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$757,800	20.0%	0.0%	7.3%	7.3%	\$1,159	\$15,888
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$88,453
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	11.1%	11.1%	\$11,585	\$104,114
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,848,640
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,523,637
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$467,294
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$977,238
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$557,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,205
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$142,502	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$1,222

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706398000	Appro, Inc.	Tulsa, OK	PM	\$23,713,460	20.0%	100.0%	0.0%	100.0%	\$1,318,236	\$1,318,236
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$279,304	\$279,304
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$2,081,342	\$2,081,342
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	41.4%	41.4%	\$3,462,678	\$8,368,240
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$34,719
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$40,135
706392000	AT&T	San Ramon, CA	WM	\$1,946,000	0.0%	0.0%	0.0%	0.0%	\$0	\$96,690
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$57,739
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$122,060,950	20.0%	0.0%	40.1%	40.1%	\$4,636,787	\$11,569,751
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$22,350
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$81,682
706782000	AVVIATO, INC	TAMPA, FL	HM	\$93,910	0.0%	0.0%	0.0%	0.0%	\$0	\$12,100
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$31
950684000 (Closed 12/16/2021)	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,714,290	17.1%	82.3%	17.7%	100.0%	\$441,752	\$441,752
805151000	BEST EMS	Dallas, TX	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,003
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$49,914	0.0%	0.0%	0.0%	0.0%	\$0	\$1,620
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$81,392
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,062,026	10.0%	100.0%	0.0%	100.0%	\$135,700	\$135,700
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$3,559
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$35,376
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,254
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$343
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,138
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,138
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$6,843
805254000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$8,460
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$45,980
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$4,890	\$4,890
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	6.2%	6.2%	\$5,146	\$82,661

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706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$141,632
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,295
950547000	CFG Industries, L.L.C.	Magnolia, TX	OM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$13,094
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$376,250	0.0%	0.0%	0.0%	0.0%	\$0	\$13,988
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$49,450
706750000	CINTAS CORPORATION	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,076
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$294,880
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$56,891
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,214,681	0.0%	0.0%	0.0%	0.0%	\$0	\$184,410
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$32,569
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$10,375,000	30.0%	97.8%	0.0%	97.8%	\$749,057	\$765,521
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$329,490
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$164,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,276,365	0.0%	0.0%	0.0%	0.0%	\$0	\$111,623
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,583
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$9,440
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,776,589	20.0%	0.0%	20.3%	20.3%	\$13,633	\$67,224
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$43,430
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$335,650	0.0%	0.0%	0.0%	0.0%	\$0	\$3,902
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$19,689,813	30.0%	0.0%	0.0%	0.0%	\$0	\$2,184,399
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	0.0%	0.0%	\$0	\$832,587
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,100
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$32,041	\$32,041
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$108,741	0.0%	0.0%	0.0%	0.0%	\$0	\$539
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,853
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$18,254
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$82,031	\$82,031
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$263,660	\$263,660
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$113,876	\$113,876
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$486,000	0.0%	0.0%	0.0%	0.0%	\$0	\$62,250
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,412,954	0.0%	0.0%	0.0%	0.0%	\$0	\$59,521

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805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	46.7%	46.7%	\$597,750	\$1,278,628
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$25,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,735
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$50,534	0.0%	0.0%	0.0%	0.0%	\$0	\$8,034
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	98.4%	1.6%	100.0%	\$1,399,418	\$1,399,418
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
706399000	Euleless Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$3,106
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,186
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$44,759
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$67,712
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,725
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$13,680	\$13,680
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$76,201
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,738,981	0.0%	0.0%	0.0%	0.0%	\$0	\$89,436
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$260
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$678,197	0.0%	0.0%	0.0%	0.0%	\$0	\$5,435
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$25,015
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$172,308
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	25.4%	0.0%	25.4%	\$38,784	\$152,840
805170000	GABRIEL, ROEDER, SMITH & COMPANY	IRVING, TX	WM	\$700,000	20.0%	0.0%	11.4%	11.4%	\$20,854	\$183,542
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$97,771
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$290,279
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	100.0%	0.0%	100.0%	\$533,318	\$533,318
950690000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$20,688,333	27.7%	25.6%	17.5%	43.2%	\$656,775	\$1,521,706
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,504,627	20.2%	0.9%	1.0%	1.9%	\$5,916	\$309,121
950716000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$423,333	30.0%	0.0%	34.0%	34.0%	\$6,839	\$20,094
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,913
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,920
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,015
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$2,386
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$3,802
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$15,855
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$400,086	0.0%	0.0%	0.0%	0.0%	\$0	\$63,169

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706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,696
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$2,622
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$2,440
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$45,804	0.0%	0.0%	0.0%	0.0%	\$0	\$1,239
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$119,732
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$12,465,283	20.0%	0.0%	11.0%	11.0%	\$98,906	\$896,032
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$0	20.0%	0.0%	0.0%	0.0%	\$0	\$3,936,470
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$106,570
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$49,990	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	4.2%	4.2%	\$20,652	\$487,686
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$97,686
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$946,200
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$75,803
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$506,573	0.0%	0.0%	0.0%	0.0%	\$0	\$25,651
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,818
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$8,180
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$390,987	0.0%	0.0%	0.0%	0.0%	\$0	\$21,070
805324000	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$8,260	\$8,260
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$16,793,750	30.0%	0.0%	18.8%	18.8%	\$211,838	\$1,127,672
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,060
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$116,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$115,150
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	93.2%	6.8%	100.0%	\$461,242	\$461,242
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	49.9%	49.9%	\$123,149	\$246,708
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	8.2%	8.2%	\$294,816	\$3,616,332
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	12.0%	12.0%	\$66,485	\$551,914
706372000	Joy Promotions Incorporated	DALLAS, TX	BF	\$1,406,111	10.0%	100.0%	0.0%	100.0%	\$94,675	\$94,675
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,665
706730000	KONE Inc.	MOLINE, IL	WM	\$2,317,569	0.0%	0.0%	0.0%	0.0%	\$0	\$204,933
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,637
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$123,166

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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	\$805
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	13.0%	13.0%	\$25,970	\$199,912
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$21,665
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$699,265	0.0%	0.0%	0.0%	0.0%	\$0	\$129,525
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$165,000
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	3.1%	3.1%	\$14,166	\$461,676
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$52,698
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,975
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	32.2%	32.2%	\$235,590	\$731,127
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$74,249
706792000	MBW Serv Corporation	DALLAS, TX	HF	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$889
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,666
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34,900
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$1,514,000	0.0%	0.0%	0.0%	0.0%	\$0	\$100,000
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$89,490
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	0.0%	0.0%	\$0	\$357,300
706613000	MOBILE WIRELESS LLC	PLANO, TX	WM	\$115,196	0.0%	0.0%	0.0%	0.0%	\$0	\$34,366
805047000	MODSQUAD INC	SACRAMENTO, CA	WF	\$1,577,614	0.0%	0.0%	0.0%	0.0%	\$0	\$45,937
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,446
706852000	Nallian NV	Machelen,	WM	\$473,830	0.0%	0.0%	0.0%	0.0%	\$0	\$26,400
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$11,525
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$11,845,237	16.0%	0.0%	15.8%	15.8%	\$28,203	\$178,099
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$11,263,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,185,218
950694000	North Texas Contracting, Inc.	Keller, TX	WM	\$1,111,538	20.0%	0.0%	33.2%	33.2%	\$13,791	\$41,500
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,074,392	0.0%	0.0%	0.0%	0.0%	\$0	\$67,523
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,644,840	0.0%	0.0%	0.0%	0.0%	\$0	\$137,644
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$608
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$20,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$590,921
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$3,035	\$3,035
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$30,043,048	25.0%	0.0%	7.4%	7.4%	\$427,216	\$5,803,494
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$1,350
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$17,304

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805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$70,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,200
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$1,860
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$747,324	0.0%	0.0%	0.0%	0.0%	\$0	\$47,741
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,632
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$7,007
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$200
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$314,145
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,150
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,552,832	0.0%	0.0%	0.0%	0.0%	\$0	\$55,619
805095000	PROLIM Global Corporation	Plano, TX	IM	\$10,396,071	46.0%	100.0%	0.0%	100.0%	\$27	\$27
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,040,658
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$462,600
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$4,940
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,000
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,504,296	21.8%	0.0%	0.0%	0.0%	\$0	\$46,750
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$6,591
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$82,627	\$82,627
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$62,990	\$62,990
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$1,172,411	\$1,172,411
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$7,950
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$16,770
706352000	Regali, Inc.	Richardson, TX	IF	\$1,082,517	0.0%	0.0%	0.0%	0.0%	\$0	\$5,664
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$156,961
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$74,294
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$145,898	0.0%	0.0%	0.0%	0.0%	\$0	\$5,967
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34,865
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$783,390	0.0%	0.0%	0.0%	0.0%	\$0	\$90,000
706598000	RICOCHET FUEL DISTRIBUTORS, INC.	Eules, TX	WF	\$4,362,250	0.0%	100.0%	0.0%	100.0%	\$303,070	\$303,070
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$464,790	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$46,132	0.0%	0.0%	0.0%	0.0%	\$0	\$12,932
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$56,878	0.0%	0.0%	0.0%	0.0%	\$0	\$2,250
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$534,793

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804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$12,160
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$46,691
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$29,501	0.0%	0.0%	0.0%	0.0%	\$0	\$6,642
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$288,680	0.0%	0.0%	0.0%	0.0%	\$0	\$37,827
950638000	SEMA Construction, Inc.	Centennial, CO	WM	\$7,166,089	28.1%	0.0%	45.5%	45.5%	\$36,729	\$80,692
706038000	SHI GOVERNMENT SOLUTIONS, INC.	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$199,149
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,778
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	0.0%	0.0%	\$0	\$731,281
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$1,216	\$1,216
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$331,384	0.0%	0.0%	0.0%	0.0%	\$0	\$6,280
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,734
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,946
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	67.2%	67.2%	\$314,377	\$467,625
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$119,086	0.0%	0.0%	0.0%	0.0%	\$0	\$6,442
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$102,860	\$102,860
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	92.4%	0.0%	92.4%	\$966,485	\$1,045,687
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$15,091
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$52,165	\$52,165
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$192
706219000	SP Plus Corporation	Chicago II, IL	WM	\$53,094,441	15.0%	0.0%	10.2%	10.2%	\$164,950	\$1,613,946
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	11.8%	11.8%	\$146,665	\$1,242,441
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$14,869
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$183
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$9,194
706911000	Storage Assessments LLC	Plano, TX	WF	\$2,595,629	0.0%	100.0%	0.0%	100.0%	\$381,672	\$381,672
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	WM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$7,117
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$52,063
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$247,811	0.0%	0.0%	0.0%	0.0%	\$0	\$1,477
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$1,207,056	\$1,207,056
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	17.9%	17.9%	\$84,074	\$470,401
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	1.5%	1.5%	\$4,268	\$288,918
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$5,250
805339000	SYNECT, LLC	REDMOND, WA	WM	\$1,743,388	30.0%	0.0%	42.2%	42.2%	\$65,445	\$155,174

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through December 31, 2021

805340000	SYNECT, LLC	REDMOND, WA	WM	\$1,881,742	0.0%	0.0%	0.0%	0.0%	\$0	\$224,266
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$54,030	\$54,030
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$2,490	\$2,490
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$372,161	\$372,161
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$171,643	\$171,643
950707000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,406,947	10.0%	0.0%	0.0%	0.0%	\$0	\$49,969
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$331,911	0.0%	0.0%	0.0%	0.0%	\$0	\$36,012
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$251,109	0.0%	0.0%	0.0%	0.0%	\$0	\$85,300
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,200
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$62,085
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	14.2%	14.2%	\$14,619	\$102,967
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,602,646	0.0%	0.0%	0.0%	0.0%	\$0	\$72,989
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,449,898
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,133
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$4,580
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$150,656
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$50,969	\$50,969
706623000	Torrez Paper Company	Dallas, TX	NF	\$4,947,656	0.0%	100.0%	0.0%	100.0%	\$415,750	\$415,750
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$99,542	\$99,542
706649000	Torrez Paper Company	Dallas, TX	NF	\$3,818,953	0.0%	100.0%	0.0%	100.0%	\$286,748	\$286,748
706895000	Torrez Paper Company	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$180,679	\$180,679
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$327,842	\$327,842
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$422,787	12.5%	0.0%	15.0%	15.0%	\$2,574	\$17,160
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$61,348
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,763,349	17.5%	0.0%	0.0%	0.0%	\$0	\$1,400
805291000	Trott Communications Group, Inc.	IRVING, TX	WF	\$49,900	0.0%	100.0%	0.0%	100.0%	\$2,770	\$2,770
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$628,550	0.0%	0.0%	0.0%	0.0%	\$0	\$788
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	100.0%	0.0%	100.0%	\$1,320	\$1,320
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$8,057
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$4,355
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,813,018	0.0%	0.0%	0.0%	0.0%	\$0	\$2,070

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through December 31, 2021

706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$61,247	0.0%	0.0%	0.0%	0.0%	\$0	\$7,090
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$175,283	0.0%	0.0%	0.0%	0.0%	\$0	\$15,930
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$8,475
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	27.4%	27.4%	\$558,574	\$2,038,762
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,341
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$117,468
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$410,733
706877000	Voss Electric Co	Houston, TX	WM	\$688,013	0.0%	0.0%	0.0%	0.0%	\$0	\$210,075
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$693,810	\$693,810
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$440,250	0.0%	0.0%	0.0%	0.0%	\$0	\$2,700
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$13,216
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$530,871	0.0%	0.0%	0.0%	0.0%	\$0	\$20,577
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$8,273
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$45,650	\$45,650
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,575
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$161,908
Category Subtotal:				\$1,929,318,085	17.3%	16.7%	12.4%	29.2%	\$29,957,321	\$102,719,304

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through December 31, 2021

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
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$988,741	0.0%	0.0%	0.0%	0.0%	\$0	\$64,673
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$54,200	0.0%	0.0%	0.0%	0.0%	\$0	\$1,204
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$7,060
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,353,750	0.0%	0.0%	0.0%	0.0%	\$0	\$40,268
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,750
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	19.8%	19.8%	\$753,501	\$3,808,088
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,182,008	0.0%	0.0%	0.0%	0.0%	\$0	\$314,066
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$32,760,000	0.0%	0.0%	0.0%	0.0%	\$0	\$513,493
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,368,904	0.0%	0.0%	0.0%	0.0%	\$0	\$45,192
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,290
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,872
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$2,415
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,742,705	0.0%	0.0%	0.0%	0.0%	\$0	\$49,611
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$146,650	0.0%	0.0%	0.0%	0.0%	\$0	\$5,610
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$154,267
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$77,965	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$7,145,359	15.0%	0.0%	0.0%	0.0%	\$0	\$156,250
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$140,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$345,750	0.0%	0.0%	0.0%	0.0%	\$0	\$6,578
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$290
Category Subtotal:				\$272,532,394	14.3%	0.0%	14.1%	14.1%	\$753,501	\$5,338,975

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,265,002,836	22.9%	27.8%	\$206,347,800

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

**Procurement Expenditure Activity Report
Goods & Services**

December 1, 2021 through December 31, 2021

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$3,335	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$638	\$0
CARAHSOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$34,244	\$0
CELLEBRITE USA GROUP	FRANKLIN LAKES, NJ	WM	\$8,600	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$2,025	\$0
CUSTOM TRUCK & EQUIPMENT, LLC	KANSAS CITY, MO	WM	\$4,949	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$1,306	\$0
DENALI CONSTRUCTION SERVICES, LP	CARROLLTON, TX	WF	\$10,567	\$10,567
EPS LOGIX INC	DALLAS, TX	BM	\$8,391	\$8,391
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$1,037	\$0
EXALT PRINTING SOLUTIONS, LLC	CARROLLTON, TX	WF	\$2,634	\$2,634
FASTENAL CO.	WINONA, MN	WM	\$1,279	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$467	\$0
FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$19,605	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$729	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$3,225	\$0
GLOBAL INDUSTRIAL EQUIPMENT	BUFORD, GA	WM	\$2,630	\$0
GRAYSHIFT LLC	ATLANTA, GA	WM	\$27,995	\$0
HACH COMPANY	CHICAGO, IL	WM	\$11,076	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$2,963	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$1,696	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$7,671	\$7,671
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$5,117	\$0
INTERLINE BRANDS CORP.	FLORENCE, SC	WM	\$585	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$214,359	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JFA CONSULTING INC	DALLAS, TX	WM	\$5,400	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$864	\$0
LDS ENTERPRISES	GRANBURY, TX	WM	\$7,900	\$0
LEGACY PUMPS & INSTRUMENTS LLC	MINERAL WELLS, TX	WM	\$2,871	\$0
LINKEDALL AERIAL SOLUTIONS	HOUSTON, TX	WM	\$5,984	\$0
LOCUS DIAGNOSTICS, LLC	WEST MELBOURNE, FL	WM	\$4,443	\$0
MAGNET FORENSICS USA, INC	CHICAGO, IL	WM	\$7,680	\$0
MATTERPORT INC	SUNNYVALE, CA	WM	\$23,738	\$0

**Procurement Expenditure Activity Report
Goods & Services**

December 1, 2021 through December 31, 2021

MAVICH, LLC	SOUTHLAKE, TX	HF	\$102	\$102
MEDWASTE SOLUTIONS, INC	DALLAS, TX	WF	\$4,800	\$4,800
METRO FIRE APPARATUS SPECIALTIES, INC.	HOUSTON, TX	WM	\$46,939	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,256	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$230	\$0
NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$1,894	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$646	\$0
ORACLE APPLICATIONS USER GROUP	ATLANTA, GA	WM	\$965	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$345	\$0
PRECISION CAMERA INC	AUSTIN, TX	WM	\$3,999	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$8,871	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$40,259	\$0
RAIN BIRD INTERNATIONAL INC	LOS ANGELES, CA	WM	\$8,255	\$0
RANGECAST TECHNOLOGIES LLC	HENDERSON, NV	WM	\$750	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$10,793	\$0
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$53,606	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$1,294	\$1,294
STUART HOSE & PIPE COMPANY	LEWISVILLE, TX	WM	\$1,363	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$5,990	\$0
TEAM EAGLE INC	PACIFIC, WA	WM	\$8,126	\$0
THE CLOTURE GROUP LLC	DALLAS, TX	WM	\$4,000	\$0
THOSE THREE REPS, INC.	DALLAS, TX	WF	\$9,000	\$9,000
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$555	\$555
TOWN & COUNTRY CLEANERS, INC.	BEDFORD, TX	PM	\$56	\$56
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$3,572	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$2,505	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$160	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$1,907	\$0
WESTWAY FORD	IRVING, TX	WM	\$6,507	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$846	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
December 1, 2021 through December 31, 2021	\$666,896	\$45,071	6.8%
Fiscal Year to Date through December 31, 2021	\$2,537,347	\$207,258	8.2%

Revenue Summary by Ethnicity, Gender & Certification Type

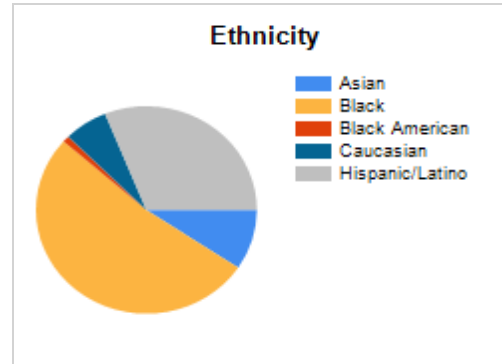
Date Range:

10/1/2021 to 12/31/2021

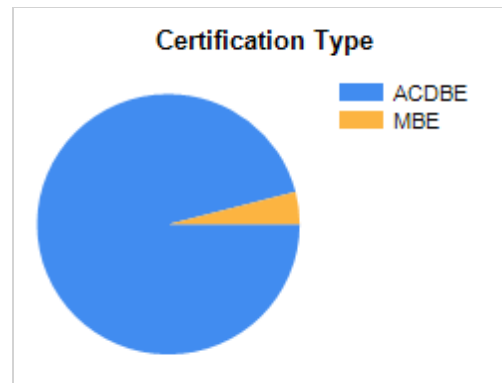
ACDBE Goal: *33%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$113,353,763	\$46,131,767	40.70%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$4,515,265	3.98%
Black	\$25,513,242	22.51%
Caucasian	\$3,080,819	2.72%
Hispanic/Latino	\$14,953,391	13.19%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$1,257,705	1.11%
Asian	Male	\$3,257,560	2.87%
Black	Female	\$8,973,803	7.92%
Black	Male	\$16,539,439	14.59%
Caucasian	Female	\$3,080,819	2.72%
Hispanic/Latino	Female	\$5,100,256	4.50%
Hispanic/Latino	Male	\$9,853,136	8.69%



Certification Type	For Credit \$	For Credit %
ACDBE	\$46,131,767	40.70%
MBE	\$1,930,951	1.70%

*The proposed FY2021-2023 ACDBE goal of 31% is pending approval from FAA.

For credit Revenues based on preliminary Concessionaire ubmittal Application (CSA) Revenues entered in the B2Gnowsystem through the time of report publication.