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# D/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2021 – Jan. 31, 2022

### FY2022

3.3.22

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2021 through January 31, 2022**

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

**Overall M/WBE**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$139,287,431	\$103,029,999	\$124,510,648	\$3,218,058	\$1,930,554	\$89,566,725		\$561,314,580	\$1,022,953,760	
Payment Amount	\$6,923,289	\$3,705,767	\$16,499,946	\$126,920	\$26,967	\$5,755,372		\$76,929,053	\$109,967,314	
Percent Payment to Total Payment	6.3%	3.4%	15.0%	0.1%	0.0%	5.2%		70.0%	100.0%	30.0%

**Construction - M/WBE**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$24,806,660	\$284,810	\$41,231,945	\$426,878	\$1,930,554	\$6,017,036		\$81,437,538	\$156,135,421	
Payment Amount	\$1,004,407	\$69,430	\$12,591,570	\$0	\$26,967	\$849,212		\$39,024,418	\$53,566,004	
Percent Payment to Total Payment	1.9%	0.1%	23.5%	0.0%	0.1%	1.6%		72.9%	100.0%	27.1%

**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	\$78,956,856	\$49,957,793	\$68,075,918	\$2,350,000	\$0	\$63,448,886		\$384,829,887	\$647,619,341	
Payment Amount	\$4,701,694	\$2,666,917	\$3,304,317	\$123,752	\$0	\$4,051,836		\$21,677,256	\$36,525,771	
Percent Payment to Total Payment	12.9%	7.3%	9.0%	0.3%	0.0%	11.1%		59.3%	100.0%	40.7%

**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	\$1,792,108	\$118,785	\$441,180	\$0	\$6,729,833		\$31,881,145	\$42,569,467	
Payment Amount	\$355,129	\$372,242	\$15,460	\$3,168	\$0	\$281,619		\$9,910,850	\$10,938,467	
Percent Payment to Total Payment	3.2%	3.4%	0.1%	0.0%	0.0%	2.6%		90.6%	100.0%	9.4%

**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	\$14,315,664	\$1,810,147	\$16,586,660	\$3,524,752	\$0	\$11,054,074	\$0	\$95,835,249	\$143,126,546	
Payment Amount	\$1,139,845	\$803,704	\$905,511	\$359,877	\$0	\$1,447,035	\$0	\$13,639,477	\$18,295,450	
Percent Payment to Total Payment	6.2%	4.4%	4.9%	2.0%	0.0%	7.9%	0.0%	74.6%	100.0%	25.4%

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2021 through January 31, 2022**

**Purchase Orders**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$79,718	\$65,374	\$27,889	\$661	\$0	\$92,247		\$3,946,587	\$4,212,476	
Payment Amount	\$79,718	\$65,374	\$27,889	\$661	\$0	\$92,247		\$3,946,587	\$4,212,476	
Percent Payment to Total Payment	1.9%	1.6%	0.7%	0.0%	0.0%	2.2%		93.7%	100.0%	6.3%

**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	\$99,828,381	\$104,962,487	\$227,432,571	\$29,456,433	\$4,361,509	\$171,347,087	\$11,859,052	\$1,347,727,086	\$1,996,974,605	
Payment Amount	\$7,962,205	\$8,587,761	\$9,630,970	\$1,340,591	\$327,842	\$7,318,615	\$871,515	\$91,622,654	\$127,662,152	
Percent Payment to Total Payment	6.2%	6.7%	7.5%	1.1%	0.3%	5.7%	0.7%	71.8%	100.0%	28.2%

**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	\$895,736	\$5,892	\$0	\$0	\$0	\$496,614		\$6,611,353	\$8,009,595	
Percent Payment to Total Payment	11.2%	0.1%	0.0%	0.0%	0.0%	6.2%		82.5%	100.0%	17.5%

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

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2021 through January 31, 2022

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$50,313
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,024,437	36.3%	0.0%	195.2%	195.2%	\$602,966	\$308,903
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%	86.1%	86.1%	\$47,160	\$54,799
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	28.5%	28.5%	\$773,753	\$2,711,719
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	49.7%	49.7%	\$156,899	\$315,741
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	6.3%	6.3%	\$10,248	\$162,227
850384000	Burns Engineering, Inc	Philadelphia, PA	WM	\$15,000,000	30.0%	0.0%	43.1%	43.1%	\$191,238	\$443,300
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	100.0%	0.0%	100.0%	\$351,248	\$351,248
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	23.4%	23.4%	\$199,051	\$851,754
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	0.0%	0.0%	\$0	\$36,588
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	14.9%	14.9%	\$13,624	\$91,705
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%	9.0%	91.0%	100.0%	\$14,424	\$14,424
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	92.6%	7.4%	100.0%	\$827,578	\$827,578
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	1.3%	1.3%	\$8,611	\$652,934
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	76.7%	76.7%	\$346,559	\$452,055
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	54.7%	54.7%	\$1,255,413	\$2,295,118
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	0.0%	0.0%	\$0	\$749,025
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	42.1%	42.1%	\$183,621	\$436,394
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	34.1%	34.1%	\$1,909,198	\$5,602,087
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	25.3%	25.3%	\$1,191,321	\$4,707,876
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	22.2%	44.9%	67.2%	\$129,725	\$193,111
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%	19.1%	19.1%	\$179,187	\$935,957
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	35.1%	35.1%	\$151,137	\$430,633
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	5.6%	5.6%	\$71,302	\$1,262,001
950732001	Manhattan Construction Company	DALLAS, TX	WM	\$0	0.0%	0.0%	0.0%	0.0%	\$0	\$509,833

**Expenditure Detail for Contracts**  
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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%	29.1%	29.1%	\$509,665	\$1,753,730
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.3%	0.3%	\$652	\$217,634
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%	64.3%	28.4%	92.7%	\$814,647	\$879,115
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%	88.3%	11.7%	100.0%	\$2,382,798	\$2,382,798
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	14.4%	14.4%	\$59,641	\$413,697
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	26.9%	26.9%	\$670,096	\$2,489,592
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	61.5%	61.5%	\$57,924	\$94,221
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%	49.2%	49.2%	\$698,420	\$1,420,454
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	45.0%	45.0%	\$157,279	\$349,259
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	62.6%	33.4%	96.0%	\$87,160	\$90,792
Category Subtotal:				\$647,619,341	37.8%	12.3%	28.4%	40.7%	\$14,848,515	\$36,525,771

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2021 through January 31, 2022

**Construction - M/WBE**

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
950728003 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$80,675,563	35.0%	0.0%	28.5%	28.5%	\$11,282,952	\$39,581,282
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	36.6%	36.6%	\$119,350	\$326,468
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%	28.4%	36.1%	64.6%	\$1,956,456	\$3,029,713
950733000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$940,333	40.8%	60.4%	23.0%	83.4%	\$442,999	\$531,418
950737000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$476,071	25.0%	0.0%	10.5%	10.5%	\$14,750	\$140,978
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	0.0%	0.0%	\$0	\$1,954,587
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%	24.0%	24.0%	\$104,176	\$434,513
950740000	Real Network Services, Inc	Dallas, TX	HM	\$622,674	18.0%	100.0%	0.0%	100.0%	\$38,806	\$38,806
950742000	Real Network Services, Inc	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$25,738	\$25,738
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$27,870,427	24.0%	0.0%	10.1%	10.1%	\$37,955	\$377,440
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	45.4%	45.4%	\$494,507	\$1,088,030
Category Subtotal:				\$156,135,421	34.0%	2.3%	24.8%	27.1%	\$14,541,586	\$53,566,004

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2021 through January 31, 2022**

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
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	\$8,653
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$164,172	22.0%	0.0%	0.0%	0.0%	\$0	\$3,978
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
<b>805400000</b>	<b>Aperio Insights, LLC</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$237,000</b>	<b>18.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$87,855</b>	<b>\$87,855</b>
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$545,000	0.0%	0.0%	0.0%	0.0%	\$0	\$363,335
<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>93.1%</b>	<b>0.0%</b>	<b>93.1%</b>	<b>\$180,136</b>	<b>\$193,461</b>
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	0.0%	0.0%	\$0	\$37,574
<b>805414000</b>	<b>AVAIRPROS INC</b>	<b>NAPLES, FL</b>	<b>WM</b>	<b>\$500,000</b>	<b>13.0%</b>	<b>0.0%</b>	<b>13.6%</b>	<b>13.6%</b>	<b>\$17,102</b>	<b>\$125,346</b>
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$71,515
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	\$4,039
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$6,908
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$6,712
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$64,186	0.0%	0.0%	0.0%	0.0%	\$0	\$37,474
707050000	Carahsoft Technology Corporation	Reston, VA	WM	\$49,900	0.0%	0.0%	0.0%	0.0%	\$0	\$6,500
707144000	Carahsoft Technology Corporation	Reston, VA	WM	\$54,796	0.0%	0.0%	0.0%	0.0%	\$0	\$54,796
805416000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$20,167
<b>805257000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$346,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$97,268</b>	<b>\$97,268</b>
<b>805261000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$35,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$31,239</b>	<b>\$31,239</b>
<b>805415000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$35,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$34,973</b>	<b>\$34,973</b>
707036000	CINTAS CORPORATION	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$84,580
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
707045000	Compass Group	CHICAGO, IL	WM	\$27,720	0.0%	0.0%	0.0%	0.0%	\$0	\$9,708

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805258000	CONSTANTINE, ANNE M	COLLEYVILLE, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$349
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	\$11,518
707090000	Dallas County Community College District	DALLAS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,790
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,579
706980000	Dell Marketing L.P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
707070000	DH Pace Company, Inc.	Olathe, KS	WM	\$148,319	0.0%	0.0%	0.0%	0.0%	\$0	\$148,319
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$1,579,967	0.0%	0.0%	0.0%	0.0%	\$0	\$1,579,967
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
<b>706956000</b>	<b>ERMC Aviation, LLC</b>	<b>Grand Prairie, TX, TX</b>	<b>WM</b>	<b>\$1,251,204</b>	<b>23.0%</b>	<b>0.0%</b>	<b>26.9%</b>	<b>26.9%</b>	<b>\$63,686</b>	<b>\$236,476</b>
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$38,016	0.0%	0.0%	0.0%	0.0%	\$0	\$11,633
<b>707153000</b>	<b>Exalt Printing Solutions, LLC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$265,169</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$820</b>	<b>\$820</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>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$743</b>	<b>\$743</b>
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$42,155
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
<b>805366000</b>	<b>HMW INNOVATE LLC</b>	<b>NEW YORK, NY</b>	<b>WM</b>	<b>\$425,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>44.7%</b>	<b>44.7%</b>	<b>\$19,000</b>	<b>\$42,500</b>
<b>707010000</b>	<b>IDM Products, LLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$230,220</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$8,950</b>	<b>\$8,950</b>
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	\$16,800
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	\$9,949
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$567,512
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$75,175
<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>83.4%</b>	<b>16.6%</b>	<b>100.0%</b>	<b>\$195,887</b>	<b>\$195,887</b>



**Expenditure Detail for Contracts**  
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707119000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,484
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,677
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$50,348
<b>706921000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$3,026</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$840</b>	<b>\$840</b>
<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>\$2,100</b>	<b>\$2,100</b>
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$8,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,332
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$79,420
<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>15.7%</b>	<b>15.7%</b>	<b>\$23,542</b>	<b>\$150,202</b>
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	WF	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$4,180
<b>707021000</b>	<b>Prime Pest Management, Inc</b>	<b>Carrollton, TX</b>	<b>BM</b>	<b>\$1,761,442</b>	<b>20.0%</b>	<b>0.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>\$7,555</b>	<b>\$188,075</b>
<b>707058000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$33,785</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$13,360</b>	<b>\$13,360</b>
707166000	RECONSTRUCT INC	MENLO PARK, CA	WM	\$48,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,500
<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>26.6%</b>	<b>26.6%</b>	<b>\$111,458</b>	<b>\$418,960</b>
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	\$3,666
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,196
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,522
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	\$13,773
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
<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>\$3,168</b>	<b>\$3,168</b>
805447000	TRISTAR RISK ENTERPRISES MGMG	LONG BEACH, CA	WM	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$38,270
<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>\$75,159</b>	<b>\$75,159</b>
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$9,983
706991000	Uretek USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$557,380
707162000	VPRIME TECH INC	AVON, CT	PM	\$129,692	0.0%	0.0%	0.0%	0.0%	\$0	\$129,692

**Expenditure Detail for Contracts**  
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805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$142,500	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	\$120,219
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$6,888
<b>805399000</b>	<b>Willow Technologies, LLC</b>	<b>New York, NY</b>	<b>WM</b>	<b>\$2,586,720</b>	<b>15.3%</b>	<b>0.0%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>\$52,775</b>	<b>\$1,494,580</b>
Category Subtotal:				<b>\$42,569,467</b>	<b>12.3%</b>	<b>6.4%</b>	<b>3.0%</b>	<b>9.4%</b>	<b>\$1,027,617</b>	<b>\$10,938,467</b>

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.

**Expenditure Detail for Contracts**  
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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	\$50,943,229	35.0%	0.0%	20.3%	20.3%	\$297,571	\$1,468,849
950736000	Azteca Enterprises, Inc.	DALLAS, TX	HM	\$1,330,031	68.4%	0.0%	46.3%	46.3%	\$612,226	\$1,322,648
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$43,593,100	18.8%	0.0%	0.0%	0.0%	\$0	\$43,753
950735000	North American Information Systems, Inc	Duncanville, TX	BM	\$278,713	26.0%	98.3%	0.0%	98.3%	\$247,415	\$251,624
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	23.0%	23.0%	\$3,498,760	\$15,208,576
Category Subtotal:				\$143,126,546	28.7%	1.4%	24.1%	25.4%	\$4,655,973	\$18,295,450

**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%	32.6%	32.6%	\$1,552,156	\$4,757,711
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	37.7%	62.3%	100.0%	\$150,816	\$150,816
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.7%	0.0%	0.0%	0.0%	\$0	\$759
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	4.0%	4.0%	\$4,420	\$111,228
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	26.1%	26.1%	\$740,207	\$2,837,079
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	16.0%	16.0%	\$172,944	\$1,079,479
Category Subtotal:				\$176,629,532	36.0%	0.6%	28.7%	29.3%	\$2,620,543	\$8,937,072

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2021 through January 31, 2022**

**Summary of Reimbursement Agreements with American Airlines**

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
707016000 A13 Gate Reconfiguration	American Airlines Television	DFW AIRPORT, TX	WM	\$987,497	33.8%	0.0%	24.8%	24.8%	\$6,932	\$27,984
707024000 Terminal A and C PCA Relocation: Engineering and Equipment	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$1,238,696
707079000 Terminal C - Terminal B Fuel Loop Expansion	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	3.2%	3.2%	\$14,580	\$455,754
707081000 Construction of Finish-Out for Terminal C High Gates	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	0.0%	0.0%	\$0	\$1,294,370
707131000 Non-Terminal Facilities - Flight Kitchen	American Airlines Television	DFW AIRPORT, TX	WM	\$106,386,893	18.0%	0.0%	1.6%	1.6%	\$135,480	\$8,671,799
707132000 Non-Terminal Facilities - Parts Distribution Center	American Airlines Television	DFW AIRPORT, TX	WM	\$98,613,107	21.0%	0.0%	30.8%	30.8%	\$2,424,572	\$7,862,844
706855000 Terminal D BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	11.1%	11.1%	\$11,585	\$104,114
706856000 Terminals A and C BHS Controls Replacement	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,848,640
706975000 Terminal D Preconditioned Air Units	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$467,294
706990000 Terminal E BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$977,238

**Expenditure Detail for Contracts**  
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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	\$4,735
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$6,112
<b>706307000</b>	<b>ABM Aviation</b>	<b>HOUSTON, TX</b>	<b>WM</b>	<b>\$70,570,396</b>	<b>30.0%</b>	<b>0.0%</b>	<b>15.5%</b>	<b>15.5%</b>	<b>\$497,606</b>	<b>\$3,216,999</b>
<b>706685000</b>	<b>ABM Aviation, Inc.</b>	<b>Atlanta, GA</b>	<b>WM</b>	<b>\$5,000,257</b>	<b>35.2%</b>	<b>0.0%</b>	<b>24.9%</b>	<b>24.9%</b>	<b>\$98,292</b>	<b>\$394,767</b>
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	\$313,609
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$20,833
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$9,593,048	0.0%	0.0%	0.0%	0.0%	\$0	\$1,658,661
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$14,438
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$45
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$110,689
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$635,104
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$2,721,574	0.0%	0.0%	0.0%	0.0%	\$0	\$131,269
<b>706203000</b>	<b>Airport Lighting Systems, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$3,536,092</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$175,788</b>	<b>\$175,788</b>
<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>66.3%</b>	<b>33.7%</b>	<b>100.0%</b>	<b>\$1,147,144</b>	<b>\$1,147,144</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$8,000,000</b>	<b>37.5%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,146,699</b>	<b>\$1,146,699</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$860,036	0.0%	0.0%	0.0%	0.0%	\$0	\$82,277
<b>805040000</b>	<b>ALS Group USA Corp dba ALS Environmental</b>	<b>Houston, TX</b>	<b>WF</b>	<b>\$757,800</b>	<b>20.0%</b>	<b>0.0%</b>	<b>7.3%</b>	<b>7.3%</b>	<b>\$1,159</b>	<b>\$15,888</b>
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$88,453
<b>706855000</b>	<b>American Airlines Television</b>	<b>DFW AIRPORT, TX</b>	<b>WM</b>	<b>\$7,600,000</b>	<b>22.1%</b>	<b>0.0%</b>	<b>11.1%</b>	<b>11.1%</b>	<b>\$11,585</b>	<b>\$104,114</b>
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	\$23,475
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$142,502	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980

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705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$1,222
<b>706398000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$23,713,460</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,757,838</b>	<b>\$1,757,838</b>
<b>706710000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$8,044,230</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$548,382</b>	<b>\$548,382</b>
<b>706770000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$26,198,105</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,746,317</b>	<b>\$2,746,317</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>41.4%</b>	<b>41.4%</b>	<b>\$3,462,678</b>	<b>\$8,368,240</b>
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$46,292
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,320,922	0.0%	0.0%	0.0%	0.0%	\$0	\$53,514
706392000	AT&T	San Ramon, CA	WM	\$2,191,000	0.0%	0.0%	0.0%	0.0%	\$0	\$211,246
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	\$62,482
<b>950698000</b>	<b>Austin Bridge &amp; Road</b>	<b>DFW Airport, TX</b>	<b>WM</b>	<b>\$121,970,673</b>	<b>20.0%</b>	<b>0.0%</b>	<b>40.0%</b>	<b>40.0%</b>	<b>\$4,636,787</b>	<b>\$11,596,252</b>
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$29,800
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$155,845
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
<b>950684000</b>	<b>Azteca Enterprises, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,714,290</b>	<b>17.1%</b>	<b>83.3%</b>	<b>16.7%</b>	<b>100.0%</b>	<b>\$468,910</b>	<b>\$468,910</b>
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	\$2,160
805222000	BOKF, NA	FORT WORTH, TX	WM	\$57,200	0.0%	0.0%	0.0%	0.0%	\$0	\$3,168
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$3,319,950
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$254,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
<b>706644000</b>	<b>BOUGHT OUT Crosspine Enterprises, Inc.</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$1,416,040</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$165,573</b>	<b>\$165,573</b>
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$647,633	0.0%	0.0%	0.0%	0.0%	\$0	\$3,900
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$33,891
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	\$7,397
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$2,276
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$7,083
805254000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000

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706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$58,563
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$57,125
<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>\$5,619</b>	<b>\$5,619</b>
<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>4.5%</b>	<b>4.5%</b>	<b>\$5,146</b>	<b>\$115,588</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$246,586
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,250
950547000 (Closed 2/16/2022)	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	\$406,250	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	\$16,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$65,000
706750000	CINTAS CORPORATION	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,387
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$395,337
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	\$220,810
<b>805350000</b>	<b>CM2 GROUP, LLC</b>	<b>RICHARDSON, TX</b>	<b>WF</b>	<b>\$86,895</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$11,375</b>	<b>\$11,375</b>
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$61,286
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>IM</b>	<b>\$10,375,000</b>	<b>30.0%</b>	<b>95.2%</b>	<b>0.0%</b>	<b>95.2%</b>	<b>\$975,106</b>	<b>\$1,023,763</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,900
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$720,404
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$800,000
706521000	Critical Start, Inc.	Plano, TX	WF	\$939,403	0.0%	0.0%	0.0%	0.0%	\$0	\$92,705
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	\$133,450
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,306
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$12,516
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$121,350	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
<b>804992000</b>	<b>Deloitte &amp; Touche LLP</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$2,776,589</b>	<b>20.0%</b>	<b>0.0%</b>	<b>20.3%</b>	<b>20.3%</b>	<b>\$13,633</b>	<b>\$67,224</b>
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	\$2,978,764
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	0.0%	0.0%	\$0	\$1,239,936
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000

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706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,343
<b>706833000</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>WM</b>	<b>\$448,875</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$35,515</b>	<b>\$35,515</b>
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	\$9,513
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$18,554
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,289,250</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$621,612</b>	<b>\$621,612</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,182,500</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$311,033</b>	<b>\$311,033</b>
<b>706873000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$113,876</b>	<b>\$113,876</b>
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$486,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74,250
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,412,954	0.0%	0.0%	0.0%	0.0%	\$0	\$59,521
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
<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>35.2%</b>	<b>35.2%</b>	<b>\$597,750</b>	<b>\$1,696,969</b>
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
<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>98.4%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>\$1,399,418</b>	<b>\$1,399,418</b>
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$11,988
706399000	Euleless Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$4,336
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,186
<b>804956000</b>	<b>EXECUTIVE DEVELOPMENT ASSOCIATES INC</b>	<b>OKLAHOMA CITY, OK</b>	<b>WF</b>	<b>\$202,624</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$12,270</b>	<b>\$12,270</b>
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$59,678
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$89,366
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,725
<b>804980000</b>	<b>Farrow-Gillespie Heath Witter 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>\$14,100</b>	<b>\$14,100</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$78,679
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$26,059,479	21.6%	0.0%	0.0%	0.0%	\$0	\$164,613
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	\$19,538
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$678,197	0.0%	0.0%	0.0%	0.0%	\$0	\$79,060
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	\$229,506
<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>25.4%</b>	<b>0.0%</b>	<b>25.4%</b>	<b>\$38,784</b>	<b>\$152,840</b>
<b>805170000</b>	<b>GABRIEL, ROEDER, SMITH &amp; COMPANY</b>	<b>IRVING, TX</b>	<b>WM</b>	<b>\$700,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>11.4%</b>	<b>11.4%</b>	<b>\$20,854</b>	<b>\$183,542</b>
<b>950667000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$3,043,249</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$20,000</b>	<b>\$20,000</b>



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<b>950675000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$7,980,804</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$31,786</b>	<b>\$31,786</b>
<b>950681000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$784,353</b>	<b>15.7%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$38,513</b>	<b>\$38,513</b>
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$130,683
805278000	Gallup, Inc.	OMAHA, NE	WM	\$162,725	0.0%	0.0%	0.0%	0.0%	\$0	\$47,500
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$6,971
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$290,279
<b>950627000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$6,290,333</b>	<b>31.8%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$533,318</b>	<b>\$533,318</b>
<b>950635000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>38.9%</b>	<b>0.0%</b>	<b>38.9%</b>	<b>\$28,837</b>	<b>\$74,117</b>
<b>950690000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$20,688,333</b>	<b>27.7%</b>	<b>43.2%</b>	<b>13.4%</b>	<b>56.6%</b>	<b>\$1,128,865</b>	<b>\$1,993,796</b>
<b>950697000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$13,504,627</b>	<b>20.2%</b>	<b>23.2%</b>	<b>0.6%</b>	<b>23.9%</b>	<b>\$115,608</b>	<b>\$484,392</b>
<b>950716000 (Closed 1/24/2022)</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$423,333</b>	<b>30.0%</b>	<b>0.0%</b>	<b>34.0%</b>	<b>34.0%</b>	<b>\$6,839</b>	<b>\$20,094</b>
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,940
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	\$3,976
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$4,752
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$20,027
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$400,086	0.0%	0.0%	0.0%	0.0%	\$0	\$63,169
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	\$4,067
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
<b>950670000</b>	<b>HCB Beck, Ltd.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$12,465,283</b>	<b>20.0%</b>	<b>0.0%</b>	<b>40.0%</b>	<b>40.0%</b>	<b>\$358,361</b>	<b>\$896,032</b>
950695002	HCB Beck, 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	\$2,700
<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>4.2%</b>	<b>4.2%</b>	<b>\$20,652</b>	<b>\$487,686</b>
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$141,102
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,261,600
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$162,914
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130

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706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$506,573	0.0%	0.0%	0.0%	0.0%	\$0	\$29,606
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$15
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,979
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$8,355
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$390,987	0.0%	0.0%	0.0%	0.0%	\$0	\$21,070
<b>805324000</b>	<b>INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$973,603</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$27,730</b>	<b>\$27,730</b>
<b>805245000</b>	<b>INTRATEK COMPUTER INC</b>	<b>IRVINE, CA</b>	<b>WM</b>	<b>\$16,793,750</b>	<b>30.0%</b>	<b>0.0%</b>	<b>19.1%</b>	<b>19.1%</b>	<b>\$360,605</b>	<b>\$1,887,746</b>
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
<b>706270000</b>	<b>JBa Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$11,462,009</b>	<b>25.0%</b>	<b>93.8%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>\$506,591</b>	<b>\$506,591</b>
<b>706304000</b>	<b>JBT AeroTech Corporation</b>	<b>Conroe, TX</b>	<b>WM</b>	<b>\$5,655,213</b>	<b>30.0%</b>	<b>0.0%</b>	<b>47.9%</b>	<b>47.9%</b>	<b>\$123,149</b>	<b>\$257,095</b>
<b>706422000</b>	<b>JBT AeroTech Corporation</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$61,109,139</b>	<b>35.1%</b>	<b>0.0%</b>	<b>7.9%</b>	<b>7.9%</b>	<b>\$294,816</b>	<b>\$3,749,599</b>
<b>706640000</b>	<b>JBT AeroTech Corporation</b>	<b>OGDEN, UT</b>	<b>WM</b>	<b>\$12,377,729</b>	<b>35.9%</b>	<b>0.0%</b>	<b>8.8%</b>	<b>8.8%</b>	<b>\$66,485</b>	<b>\$757,877</b>
<b>706372000</b>	<b>Joy Promotions Incorporated</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,406,111</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$94,675</b>	<b>\$94,675</b>
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	\$273,743
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$8,243
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$123,166
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,005
<b>805196000</b>	<b>LDWW Group Marketing &amp; Communications LP</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$2,000,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>33.6%</b>	<b>33.6%</b>	<b>\$1,400</b>	<b>\$4,172</b>
<b>805289000</b>	<b>Lea &amp; Elliott, Inc.</b>	<b>Grand Prairie, TX</b>	<b>WM</b>	<b>\$2,219,243</b>	<b>9.0%</b>	<b>0.0%</b>	<b>14.8%</b>	<b>14.8%</b>	<b>\$37,175</b>	<b>\$251,590</b>
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$25,789
706874000	Link America, LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$5,934
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
<b>706702000</b>	<b>M. C. Dean, Inc.</b>	<b>Baltimore, MD</b>	<b>WM</b>	<b>\$3,501,085</b>	<b>15.0%</b>	<b>0.0%</b>	<b>2.9%</b>	<b>2.9%</b>	<b>\$14,166</b>	<b>\$480,941</b>
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	\$10,852
<b>706841000</b>	<b>Marsden South LLC</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$6,995,669</b>	<b>32.5%</b>	<b>0.0%</b>	<b>27.6%</b>	<b>27.6%</b>	<b>\$298,575</b>	<b>\$1,080,583</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$91,221
706792000	MBW Serv Corporation	DALLAS, TX	HF	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$889

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805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,295
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	\$101,175
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$423,937	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>13.3%</b>	<b>13.3%</b>	<b>\$63,336</b>	<b>\$477,329</b>
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
<b>705970000</b>	<b>NEC CORPORATION OF AMERICA</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$11,845,237</b>	<b>16.0%</b>	<b>0.0%</b>	<b>14.9%</b>	<b>14.9%</b>	<b>\$35,484</b>	<b>\$238,426</b>
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$11,263,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,348,275
<b>950694000</b>	<b>North Texas Contracting, Inc.</b>	<b>Keller, TX</b>	<b>WM</b>	<b>\$1,111,538</b>	<b>20.0%</b>	<b>0.0%</b>	<b>33.2%</b>	<b>33.2%</b>	<b>\$13,791</b>	<b>\$41,500</b>
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,074,392	0.0%	0.0%	0.0%	0.0%	\$0	\$100,931
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,644,840	0.0%	0.0%	0.0%	0.0%	\$0	\$173,019
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	\$25,069,332	0.0%	0.0%	0.0%	0.0%	\$0	\$844,806
<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>\$5,205</b>	<b>\$5,205</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$639,404	0.0%	0.0%	0.0%	0.0%	\$0	\$91,712
<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>5.3%</b>	<b>5.3%</b>	<b>\$427,216</b>	<b>\$8,122,390</b>
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	\$46,060
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	\$2,389
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	\$318,067
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$48,750	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	\$167,784

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<b>805095000</b>	<b>PROLIM Global Corporation</b>	<b>Plano, TX</b>	<b>IM</b>	<b>\$10,396,071</b>	<b>46.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$27</b>	<b>\$27</b>
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	\$469,600
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	\$24,000
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	\$10,267
<b>706771000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,781,000</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$111,727</b>	<b>\$111,727</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>\$62,990</b>	<b>\$62,990</b>
<b>950715000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,867,268</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,172,411</b>	<b>\$1,172,411</b>
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$10,945
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	\$238,496
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$100,000
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$145,898	0.0%	0.0%	0.0%	0.0%	\$0	\$5,967
<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>\$1,854</b>	<b>\$1,854</b>
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$275,043
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$783,390	0.0%	0.0%	0.0%	0.0%	\$0	\$90,000
<b>706598000</b>	<b>RICOCHET FUEL DISTRIBUTORS, INC.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$4,362,250</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$414,844</b>	<b>\$414,844</b>
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	\$3,000
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$534,793
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	\$61,708
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
<b>950638000</b>	<b>SEMA Construction, Inc.</b>	<b>Centennial, CO</b>	<b>WM</b>	<b>\$7,166,089</b>	<b>28.1%</b>	<b>0.0%</b>	<b>45.5%</b>	<b>45.5%</b>	<b>\$36,729</b>	<b>\$80,692</b>
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$209,552
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$82,513
<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>14.6%</b>	<b>14.6%</b>	<b>\$159,864</b>	<b>\$1,096,881</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>\$1,786</b>	<b>\$1,786</b>

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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	\$20,611
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$129,044
<b>950654000</b>	<b>SKYE BUILDING SERVICES</b>	<b>Flower Mound, TX</b>	<b>WM</b>	<b>\$5,000,000</b>	<b>28.0%</b>	<b>0.0%</b>	<b>63.5%</b>	<b>63.5%</b>	<b>\$324,668</b>	<b>\$511,202</b>
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$119,086	0.0%	0.0%	0.0%	0.0%	\$0	\$13,768
<b>805081000</b>	<b>SmartRevenue.com Inc</b>	<b>Stamford, CT</b>	<b>WM</b>	<b>\$1,770,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$150,975</b>	<b>\$150,975</b>
<b>805177000</b>	<b>Software Professionals, Inc.</b>	<b>FLOWER MOUND, TX</b>	<b>IF</b>	<b>\$10,375,000</b>	<b>30.0%</b>	<b>89.0%</b>	<b>0.0%</b>	<b>89.0%</b>	<b>\$985,982</b>	<b>\$1,107,642</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$30,182
<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>\$93,359</b>	<b>\$93,359</b>
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$192
<b>706219000</b>	<b>SP Plus Corporation</b>	<b>Chicago II, IL</b>	<b>WM</b>	<b>\$53,094,441</b>	<b>15.0%</b>	<b>0.0%</b>	<b>12.5%</b>	<b>12.5%</b>	<b>\$276,508</b>	<b>\$2,205,552</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>15.4%</b>	<b>15.4%</b>	<b>\$307,932</b>	<b>\$2,004,762</b>
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$32,804
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
<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>\$381,672</b>	<b>\$381,672</b>
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	\$67,204
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$247,811	0.0%	0.0%	0.0%	0.0%	\$0	\$1,477
<b>706542000</b>	<b>Superior Security &amp; Investigations of Shawnee, Inc</b>	<b>Shawnee, OK</b>	<b>HM</b>	<b>\$17,889,961</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,844,311</b>	<b>\$1,844,311</b>
<b>706529000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$6,304,849</b>	<b>5.0%</b>	<b>0.0%</b>	<b>20.6%</b>	<b>20.6%</b>	<b>\$96,932</b>	<b>\$470,401</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>10.9%</b>	<b>10.9%</b>	<b>\$36,945</b>	<b>\$339,283</b>
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$5,750
<b>805339000</b>	<b>SYNECT, LLC</b>	<b>REDMOND, WA</b>	<b>WM</b>	<b>\$1,743,388</b>	<b>30.0%</b>	<b>0.0%</b>	<b>40.2%</b>	<b>40.2%</b>	<b>\$86,234</b>	<b>\$214,649</b>
805340000	SYNECT, LLC	REDMOND, WA	WM	\$1,881,742	0.0%	0.0%	0.0%	0.0%	\$0	\$224,266
<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>\$54,030</b>	<b>\$54,030</b>
<b>706776000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$82,811</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,033</b>	<b>\$4,033</b>
<b>706786000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$3,255,120</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$374,427</b>	<b>\$374,427</b>
<b>706790000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,225,430</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$193,943</b>	<b>\$193,943</b>
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	\$37,912
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	\$5,175

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805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$100,172
<b>805168000</b>	<b>Terracon Consultants, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,983,120</b>	<b>33.0%</b>	<b>0.0%</b>	<b>31.1%</b>	<b>31.1%</b>	<b>\$65,192</b>	<b>\$209,834</b>
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,602,646	0.0%	0.0%	0.0%	0.0%	\$0	\$344,550
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,499,268
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,976
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	\$116,580
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$150,656
<b>706769000</b>	<b>TKC Enterprises, Inc.</b>	<b>Irving, TX</b>	<b>PM</b>	<b>\$2,582,321</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$71,970</b>	<b>\$71,970</b>
<b>706623000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$4,947,656</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$523,958</b>	<b>\$523,958</b>
<b>706625000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,596,410</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$123,221</b>	<b>\$123,221</b>
<b>706649000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$3,818,953</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$341,407</b>	<b>\$341,407</b>
<b>706895000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$3,017,449</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$260,385</b>	<b>\$260,385</b>
<b>706850000</b>	<b>Total Highway Maintenance, LLC</b>	<b>CEDAR HILL, TX</b>	<b>OM</b>	<b>\$3,567,878</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$327,842</b>	<b>\$327,842</b>
<b>805248000</b>	<b>Towers Watson Delaware Inc</b>	<b>Arlington, VA</b>	<b>WM</b>	<b>\$422,787</b>	<b>12.5%</b>	<b>0.0%</b>	<b>15.0%</b>	<b>15.0%</b>	<b>\$2,574</b>	<b>\$17,160</b>
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$82,241
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,763,349	17.5%	0.0%	0.0%	0.0%	\$0	\$1,400
706835000	Trott Communications Group, Inc.	IRVING, TX	WF	\$46,175	0.0%	0.0%	0.0%	0.0%	\$0	\$3,658
<b>805291000</b>	<b>Trott Communications Group, Inc.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$49,900</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,770</b>	<b>\$2,770</b>
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$628,550	0.0%	0.0%	0.0%	0.0%	\$0	\$788
<b>706655000</b>	<b>Unified Services of Texas, Inc</b>	<b>Southlake, TX</b>	<b>NM</b>	<b>\$95,920</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,320</b>	<b>\$1,320</b>
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$9,476
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$5,431
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,813,018	0.0%	0.0%	0.0%	0.0%	\$0	\$2,070
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$61,247	0.0%	0.0%	0.0%	0.0%	\$0	\$10,305
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$175,283	0.0%	0.0%	0.0%	0.0%	\$0	\$21,424
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$10,154
<b>706411000</b>	<b>Vanderlande Industries Inc.</b>	<b>MARIETTA, GA</b>	<b>WM</b>	<b>\$79,544,803</b>	<b>25.4%</b>	<b>0.0%</b>	<b>26.1%</b>	<b>26.1%</b>	<b>\$705,201</b>	<b>\$2,704,177</b>
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	\$117,709
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$410,733
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$143,347	0.0%	0.0%	0.0%	0.0%	\$0	\$33,059
706877000	Voss Electric Co	Houston, TX	WM	\$737,513	0.0%	0.0%	0.0%	0.0%	\$0	\$220,165

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<b>805314000</b>	<b>Voxai Solutions, Inc.</b>	<b>COPPELL, TX</b>	<b>PM</b>	<b>\$3,728,194</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$693,810</b>	<b>\$693,810</b>
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$440,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,471
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$16,619
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$530,871	0.0%	0.0%	0.0%	0.0%	\$0	\$41,154
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$9,899
<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>\$51,644</b>	<b>\$51,644</b>
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100
805162000	XEFATURA CONSULTING	PLANO, TX	WF	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,625
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$161,908
<b>Category Subtotal:</b>				<b>\$1,996,974,605</b>	<b>17.3%</b>	<b>17.0%</b>	<b>11.2%</b>	<b>28.2%</b>	<b>\$36,039,499</b>	<b>\$127,662,152</b>



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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
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	\$71,042
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$13,634
<b>705350000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Pittsburgh, PA</b>	<b>WM</b>	<b>\$186,469,968</b>	<b>20.1%</b>	<b>0.0%</b>	<b>24.0%</b>	<b>24.0%</b>	<b>\$1,398,242</b>	<b>\$5,833,899</b>
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	\$715,349
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,368,904	0.0%	0.0%	0.0%	0.0%	\$0	\$291,680
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,990
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,993
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	\$99,222
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$146,650	0.0%	0.0%	0.0%	0.0%	\$0	\$7,420
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$205,689
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	\$208,333
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	\$350
<b>Category Subtotal:</b>				<b>\$272,532,394</b>	<b>14.3%</b>	<b>0.0%</b>	<b>17.5%</b>	<b>17.5%</b>	<b>\$1,398,242</b>	<b>\$8,009,595</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$3,435,587,304</b>	<b>23.1%</b>	<b>28.5%</b>	<b>\$263,934,511</b>



**Procurement Expenditure Activity Report  
Goods & Services**

**January 1, 2022 through January 31, 2022**

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
A&H RECREATIONAL VENTURES LLC	CHANDLER, AZ	WM	\$12,000	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$3,965	\$0
CONTROL CONCEPTS, INC	DALLAS, TX	WM	\$9,607	\$0
CREATIVE BUS SALES	CHINO, CA	WM	\$1,158,530	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$503	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$7,971	\$0
<b>DENNIS SERVICES, LLC</b>	<b>FORT WORTH, TX</b>	<b>WF</b>	<b>\$2,641</b>	<b>\$2,641</b>
ENNIS-FLINT, INC.	GREENSBORO, NC	WM	\$37,583	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$39,834</b>	<b>\$39,834</b>
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$495	\$0
<b>EXALT PRINTING SOLUTIONS, LLC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$3,214</b>	<b>\$3,214</b>
FASTENAL CO.	WINONA, MN	WM	\$570	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$396	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$14,663	\$0
HALLIDAY TECHNOLOGIES INC	DELAWARE, OH	WM	\$214,447	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$2,825	\$0
<b>IDM PRODUCTS, LLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$38</b>	<b>\$38</b>
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$409	\$0
INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$1,161	\$0
<b>INDUSTRIAL SOLUTIONS COMPANY</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$155</b>	<b>\$155</b>
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$9,408	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JFA CONSULTING INC	DALLAS, TX	WM	\$1,000	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$864	\$0
KRONOS INCORPORATED	LOWELL, MA	WM	\$3,423	\$0
LDS ENTERPRISES	GRANBURY, TX	WM	\$10,000	\$0
MALMS NAVAID INC	SALTILLO, MS	WM	\$17,395	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$1,760</b>	<b>\$1,760</b>
M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$15,486	\$0
MBW SERV CORPORATION	DALLAS, TX	WM	\$9,667	\$0
NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$1,644	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$646	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**January 1, 2022 through January 31, 2022**

OMNI DISTRIBUTION, INC	MARION, AR	WM	\$4,017	\$0
ON COMPUTER SERVICES, LLC	DALLAS, TX	WM	\$10,911	\$0
OTT HYDROMET CORP	STERLING, VA	WM	\$34,718	\$0
PANASEAS INTERNATIONAL	HOUSTON, TX	WM	\$5,117	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,750	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$213	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$0	\$0
PROLITEC INC	PALATINE, IL	WM	\$490	\$0
RANGECAST TECHNOLOGIES LLC	HENDERSON, NV	WM	\$375	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,213	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$1,705</b>	<b>\$1,705</b>
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$410</b>	<b>\$410</b>
SOUTHWESTERN PETROLEUM CORP.	FORT WORTH, TX	WM	\$2,962	\$0
SWIFT SENSORS INC	AUSTIN, TX	WM	\$3,000	\$0
THE CLOTURE GROUP LLC	DALLAS, TX	WM	\$4,000	\$0
<b>THOSE THREE REPS, INC.</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>TORREZ PAPER COMPANY</b>	<b>FARMERS BRANCH, TX</b>	<b>NF</b>	<b>\$106</b>	<b>\$106</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$145	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$8,090	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$1,695	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$1,692	\$0

**Summary**

January 1, 2022 through January 31, 2022	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
	\$1,675,129	\$58,862	3.5%
Fiscal Year to Date through January 31, 2022	\$4,212,476	\$266,120	6.3%

## Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2021 to 1/31/2022

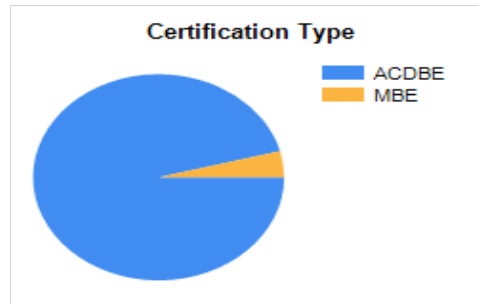
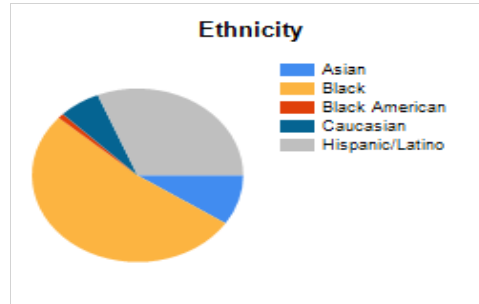
ACDBE Goal: 33%\*

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$145,410,573	\$58,421,324	40.18%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$5,675,504	3.90%
Black	\$32,395,287	22.28%
Caucasian	\$3,858,097	2.65%
Hispanic/Latino	\$18,981,888	13.05%

Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$1,562,742	1.07%
Asian	Male	\$4,112,762	2.83%
Black	Female	\$11,354,142	7.81%
Black	Male	\$21,041,145	14.47%
Caucasian	Female	\$3,858,097	2.65%
Hispanic/Latino	Female	\$6,488,568	4.46%
Hispanic/Latino	Male	\$12,493,320	8.59%

Certification Type	All for Credit \$	All for Credit %
ACDBE	\$58,421,324	40.18%
MBE	\$2,489,451	1.71%



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

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