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# D/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2021 – Feb. 28, 2022

### FY2022

4.7.22

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2021 through February 28, 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	\$127,801,961	\$103,108,895	\$111,803,694	\$3,218,058	\$1,800,000	\$96,836,184		\$617,383,830	\$1,062,048,386	
Payment Amount	\$10,077,249	\$5,298,424	\$19,563,902	\$126,920	\$26,967	\$7,685,694		\$91,230,009	\$134,009,164	
Percent Payment to Total Payment	7.5%	4.0%	14.6%	0.1%	0.0%	5.7%		68.1%	100.0%	31.9%

**Construction - M/WBE**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$13,235,305	\$284,810	\$28,572,762	\$426,878	\$1,800,000	\$5,956,661		\$104,681,807	\$154,958,223	
Payment Amount	\$2,945,093	\$79,081	\$14,616,399	\$0	\$26,967	\$1,665,274		\$44,333,666	\$63,666,479	
Percent Payment to Total Payment	4.6%	0.1%	23.0%	0.0%	0.0%	2.6%		69.6%	100.0%	30.4%

**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	\$78,989,353	\$49,957,793	\$68,028,147	\$2,350,000	\$0	\$70,778,720		\$403,265,834	\$673,369,849	
Payment Amount	\$5,563,327	\$4,178,044	\$4,243,487	\$123,752	\$0	\$4,964,472		\$28,908,806	\$47,981,888	
Percent Payment to Total Payment	11.6%	8.7%	8.8%	0.3%	0.0%	10.3%		60.2%	100.0%	39.8%

**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	\$1,659,803	\$1,871,004	\$118,785	\$441,180	\$0	\$6,729,833		\$46,270,178	\$57,090,783	
Payment Amount	\$392,251	\$366,614	\$17,282	\$3,168	\$0	\$349,127		\$11,391,700	\$12,520,142	
Percent Payment to Total Payment	3.1%	2.9%	0.1%	0.0%	0.0%	2.8%		91.0%	100.0%	9.0%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$14,330,006	\$1,810,147	\$16,735,197	\$3,524,752	\$0	\$11,054,074	\$0	\$96,238,580	\$143,692,757	
Payment Amount	\$1,662,329	\$1,013,062	\$957,012	\$359,877	\$0	\$1,504,105	\$0	\$14,711,116	\$20,207,499	
Percent Payment to Total Payment	8.2%	5.0%	4.7%	1.8%	0.0%	7.4%	0.0%	72.8%	100.0%	27.2%

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2021 through February 28, 2022**

**Purchase Orders**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$339,842	\$104,944	\$67,626	\$6,991	\$0	\$96,890		\$4,738,550	\$5,354,844	
Payment Amount	\$339,842	\$104,944	\$67,626	\$6,991	\$0	\$96,890		\$4,738,550	\$5,354,844	
Percent Payment to Total Payment	6.3%	2.0%	1.3%	0.1%	0.0%	1.8%		88.5%	100.0%	11.5%

**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	\$101,697,014	\$106,045,004	\$210,636,111	\$29,456,433	\$4,647,658	\$171,666,641	\$11,561,584	\$1,382,934,653	\$2,018,645,098	
Payment Amount	\$10,126,932	\$11,479,431	\$10,274,329	\$1,751,895	\$327,842	\$9,810,331	\$970,576	\$94,934,651	\$139,675,987	
Percent Payment to Total Payment	7.30%	8.20%	7.40%	1.30%	0.20%	7.00%	0.70%	68.00%	100.00%	32.0%

**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		(\$9,423,402)	\$272,584,239	
Payment Amount	\$931,630	\$5,892	\$0	\$0	\$0	\$496,614		\$8,239,469	\$9,673,605	
Percent Payment to Total Payment	9.6%	0.1%	0.0%	0.0%	0.0%	5.1%		85.2%	100.0%	14.8%

*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 February 28, 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%	38.3%	38.3%	\$54,695	\$142,860
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,774,945	36.3%	0.0%	56.9%	56.9%	\$602,966	\$1,059,411
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%	90.8%	90.8%	\$57,504	\$63,332
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	30.0%	30.0%	\$911,108	\$3,038,927
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	44.9%	44.9%	\$156,899	\$349,593
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	6.7%	6.7%	\$13,645	\$204,841
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%	97.0%	3.0%	100.0%	\$417,964	\$417,964
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	20.8%	20.8%	\$199,051	\$957,883
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%	13.8%	13.8%	\$14,658	\$106,033
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	7.9%	7.9%	\$20,843	\$264,548
850342000	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	7.2%	92.8%	100.0%	\$22,850	\$22,850
850382000	Foster CM Group Inc	Dallas, TX	BM	\$5,000,000	95.0%	84.4%	15.6%	100.0%	\$1,103,346	\$1,103,346
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	22.4%	22.4%	\$236,338	\$1,053,675
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	72.9%	72.9%	\$369,379	\$506,585
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	50.8%	50.8%	\$1,267,152	\$2,495,958
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	0.0%	0.0%	\$0	\$1,649,442
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	0.2%	0.2%	\$2,553	\$1,205,755
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	43.2%	43.2%	\$234,054	\$541,590
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	36.8%	36.8%	\$2,720,746	\$7,389,164
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	24.0%	24.0%	\$1,363,601	\$5,677,066
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	83.3%	9.3%	92.6%	\$866,499	\$936,001
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	96.4%	3.6%	100.0%	\$878,479	\$878,479
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	32.3%	32.3%	\$366,837	\$1,134,390
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	32.8%	32.8%	\$151,137	\$461,208
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	4.1%	4.1%	\$98,561	\$2,386,881
950732003 (D-B)	Manhattan Construction Company	DALLAS, TX	WM	\$711,624	100.0%	0.0%	3.8%	3.8%	\$27,669	\$730,865
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	28.7%	28.7%	\$611,633	\$2,134,073

**Expenditure Detail for Contracts**  
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850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.3%	0.3%	\$652	\$228,202
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	11.8%	11.8%	\$109,894	\$933,367
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	66.4%	26.7%	93.1%	\$871,006	\$935,474
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. dba PSA Management, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	78.3%	21.7%	100.0%	\$2,603,197	\$2,603,197
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	13.2%	13.2%	\$74,863	\$565,943
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	45.0%	45.0%	\$1,206,864	\$2,680,666
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%	42.3%	42.3%	\$378,048	\$893,293
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	70.0%	26.8%	96.8%	\$109,521	\$113,153
Category Subtotal:				\$673,369,849	38.1%	11.9%	27.9%	39.8%	\$19,073,082	\$47,981,888

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2021 through February 28, 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	\$93,925,055	35.0%	0.0%	27.5%	27.5%	\$13,107,876	\$47,750,615
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	47.6%	47.6%	\$299,027	\$628,703
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.	Dallas, TX	HM	\$12,819,333	33.3%	27.3%	44.0%	71.3%	\$2,249,032	\$3,155,556
950733000	Gilbert May, Inc.	Dallas, TX	HM	\$940,333	40.8%	46.6%	24.4%	71.0%	\$410,408	\$577,918
950737000 (Closed 2/17/2022)	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%	133.6%	133.6%	\$2,611,295	\$1,954,587
950732002 (D-B)	Manhattan Construction Company	IRVING, TX	WM	\$6,788,376	15.0%	0.0%	0.9%	0.9%	\$58,823	\$6,632,229
950741000	PM Construction & Rehab, LLC	Pasadena, TX	WM	\$1,443,737	15.0%	0.0%	0.0%	0.0%	\$0	\$167,900
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	14.7%	14.7%	\$104,176	\$707,410
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	\$12,000,000	24.0%	0.0%	6.9%	6.9%	\$37,955	\$551,918
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	34.5%	34.5%	\$374,927	\$1,088,030
Category Subtotal:				\$154,958,223	34.9%	1.9%	28.5%	30.4%	\$19,332,813	\$63,666,479

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2021 through February 28, 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	\$10,808
<b>805434000</b>	<b>ALS Group USA Corp dba ALS Environmental</b>	<b>Houston, TX</b>	<b>WF</b>	<b>\$164,172</b>	<b>22.0%</b>	<b>0.0%</b>	<b>46.2%</b>	<b>46.2%</b>	<b>\$7,850</b>	<b>\$16,986</b>
805364000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$399,500	0.0%	0.0%	0.0%	0.0%	\$0	\$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>
707039000	AppOrchid Inc	Redwood City, CA	IM	\$63,700	0.0%	0.0%	0.0%	0.0%	\$0	\$14,400
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$545,000	0.0%	0.0%	0.0%	0.0%	\$0	\$436,002
<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>69.7%</b>	<b>0.9%</b>	<b>70.5%</b>	<b>\$150,840</b>	<b>\$213,834</b>
<b>707048000</b>	<b>ATIS Elevator Inspections LLC</b>	<b>St Louis, MO</b>	<b>WM</b>	<b>\$489,940</b>	<b>10.0%</b>	<b>0.0%</b>	<b>13.9%</b>	<b>13.9%</b>	<b>\$5,224</b>	<b>\$37,574</b>
<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>16.7%</b>	<b>16.7%</b>	<b>\$25,584</b>	<b>\$152,881</b>
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,126,127	0.0%	0.0%	0.0%	0.0%	\$0	\$63,284
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$107,823
707175000	BURNALONG INC	PIKESVILLE, MD	WM	\$45,855	0.0%	0.0%	0.0%	0.0%	\$0	\$45,855
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
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$2,010
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>\$103,426</b>	<b>\$103,426</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>

**Expenditure Detail for Contracts**  
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707036000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$123,220
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,747
707045000	Compass Group	CHICAGO, IL	WM	\$27,720	0.0%	0.0%	0.0%	0.0%	\$0	\$11,055
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$5,543
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	WM	\$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	\$26,444
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	\$21,594
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>\$77,269</b>	<b>\$287,633</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>\$856</b>	<b>\$856</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	\$42,568
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
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	0.0%	0.0%	\$0	\$139,442
<b>707084000</b>	<b>JNA PAINTING &amp; CONTRACTING CO INC</b>	<b>BALTIMORE, MD</b>	<b>WM</b>	<b>\$168,519</b>	<b>10.0%</b>	<b>0.0%</b>	<b>8.4%</b>	<b>8.4%</b>	<b>\$1,680</b>	<b>\$20,108</b>
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	\$22,726
707129000	Kudelski Security, Inc.	Dallas, TX	WM	\$210,690	0.0%	0.0%	0.0%	0.0%	\$0	\$210,690
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,025

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706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$11,298
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$601,182
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>84.6%</b>	<b>15.4%</b>	<b>100.0%</b>	<b>\$211,536</b>	<b>\$211,536</b>
707119000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$44,081
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	\$69,993
<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>\$1,050</b>	<b>\$1,050</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	\$16,000	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	\$83,918
<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>25.0%</b>	<b>25.0%</b>	<b>\$43,008</b>	<b>\$171,982</b>
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$69,720
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>\$1,944,122</b>	<b>20.0%</b>	<b>0.0%</b>	<b>3.2%</b>	<b>3.2%</b>	<b>\$7,555</b>	<b>\$233,385</b>
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$141,502	0.0%	0.0%	0.0%	0.0%	\$0	\$4,909
<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>
707100000	REAL-TIME TECHNOLOGY SOLUTIONS INC	NEW YORK, NY	WM	\$24,387	0.0%	0.0%	0.0%	0.0%	\$0	\$10,106
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>26.9%</b>	<b>26.9%</b>	<b>\$127,160</b>	<b>\$473,143</b>
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$55,612
707092000 (Closed 2/21/2022)	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$118,755	0.0%	0.0%	0.0%	0.0%	\$0	\$118,755
<b>707095000</b>	<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$78,896</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$17,641</b>	<b>\$17,641</b>
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$22,929
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	\$5,229
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,471
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,613
805391000	Strategies 360	Seattle, WA	WM	\$142,500	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$28,201	0.0%	0.0%	0.0%	0.0%	\$0	\$16,430
707148000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$47,541	0.0%	0.0%	0.0%	0.0%	\$0	\$22,929

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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	\$32,500	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	\$60,701
<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>\$93,601</b>	<b>\$93,601</b>
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$21,700	0.0%	0.0%	0.0%	0.0%	\$0	\$21,700
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$11,931
706991000	Uretek USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$912,164
707162000	VPRIME TECH INC	AVON, CT	PM	\$129,692	0.0%	0.0%	0.0%	0.0%	\$0	\$129,692
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	\$9,945
<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>
<b>Category Subtotal:</b>				<b>\$57,090,783</b>	<b>14.6%</b>	<b>5.8%</b>	<b>3.2%</b>	<b>9.0%</b>	<b>\$1,128,442</b>	<b>\$12,520,142</b>

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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%	20.0%	20.0%	\$297,571	\$1,485,343
950736000	Azteca Enterprises, Inc.	DALLAS, TX	HM	\$1,330,031	68.4%	0.0%	61.8%	61.8%	\$821,583	\$1,328,433
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$43,593,100	18.8%	0.0%	620.6%	620.6%	\$271,543	\$43,753
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	0.0%	0.0%	\$0	\$15,919
950735000	North American Information Systems, Inc	Duncanville, TX	BM	\$294,785	26.0%	96.7%	0.0%	96.7%	\$249,341	\$257,759
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	22.6%	22.6%	\$3,856,344	\$17,076,292
Category Subtotal:				\$143,692,757	28.7%	1.2%	26.0%	27.2%	\$5,496,383	\$20,207,499

**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%	32.0%	32.0%	\$1,707,304	\$5,336,348
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	67.0%	33.0%	100.0%	\$284,416	\$284,416
850304000 SA No. 16 (Closed 2/28/2022)	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%	46.6%	46.6%	\$62,868	\$135,012
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	33.9%	33.9%	\$1,017,285	\$3,004,641
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%	1.9%	31.0%	33.0%	\$3,244,818	\$9,840,654

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**Summary of Reimbursement Agreements with American Airlines**

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
<b>707016000 A13 Gate Reconfiguration</b>	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
<b>707079000 Terminal C - Terminal B Fuel Loop Expansion</b>	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	\$4,103,934
<b>707131000 Non-Terminal Facilities - Flight Kitchen</b>	American Airlines Television	DFW AIRPORT, TX	WM	\$89,262,728	18.0%	0.0%	1.1%	1.1%	\$136,786	\$12,519,622
<b>707132000 Non-Terminal Facilities - Parts Distribution Center</b>	American Airlines Television	DFW AIRPORT, TX	WF	\$48,707,348	21.0%	0.0%	59.2%	59.2%	\$4,656,105	\$7,862,844
<b>706855000 Terminal D BHS Improvements</b>	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	\$3,706,427
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	\$1,213,480
706735000 Terminal E Satellite Refurbishment	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	22.0%	0.0%	0.0%	0.0%	\$0	\$88,453
706894000 Terminal E Passenger Boarding Bridges	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,523,637

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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	\$6,415
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$32,109
<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>16.6%</b>	<b>16.6%</b>	<b>\$664,964</b>	<b>\$4,002,402</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>35.1%</b>	<b>35.1%</b>	<b>\$171,958</b>	<b>\$489,526</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	\$1,734,661
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$18,047
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	\$122,715
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>\$190,196</b>	<b>\$190,196</b>
<b>706165000</b>	<b>AITex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$43,750,000</b>	<b>35.0%</b>	<b>72.8%</b>	<b>27.2%</b>	<b>100.0%</b>	<b>\$1,415,296</b>	<b>\$1,415,296</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$10,000,000</b>	<b>37.5%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,744,857</b>	<b>\$1,744,857</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$909,536	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	22.0%	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	\$3,706,427
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	\$1,213,480
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$557,500	0.0%	0.0%	0.0%	0.0%	\$0	\$39,481
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%	\$2,188,950	\$2,188,950
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$681,564	\$681,564
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$3,416,372	\$3,416,372
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	49.4%	49.4%	\$4,136,666	\$8,368,240
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$57,865
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,320,922	0.0%	0.0%	0.0%	0.0%	\$0	\$391,987
706392000	AT&T	San Ramon, CA	WM	\$2,191,000	0.0%	0.0%	0.0%	0.0%	\$0	\$224,025
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$90,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$64,805
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$121,970,673	20.0%	0.0%	40.7%	40.7%	\$4,784,958	\$11,753,860
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$447,100	0.0%	0.0%	0.0%	0.0%	\$0	\$37,250
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$184,528
706782000	AVVIATO, INC	TAMPA, FL	HM	\$93,910	0.0%	0.0%	0.0%	0.0%	\$0	\$18,100
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$31
950684000 (Closed 2/28/2022)	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,714,290	17.1%	83.3%	16.7%	100.0%	\$468,910	\$468,910
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	\$3,060
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$7,014
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
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,416,040	10.0%	100.0%	0.0%	100.0%	\$168,553	\$168,553
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	\$7,896
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
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
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$6,787	\$6,787

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<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>2.7%</b>	<b>2.7%</b>	<b>\$5,146</b>	<b>\$188,071</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$348,950
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,363
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	\$27,996
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$80,917
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,993
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>\$16,950</b>	<b>\$16,950</b>
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$73,400
<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>94.6%</b>	<b>0.0%</b>	<b>94.6%</b>	<b>\$1,133,625</b>	<b>\$1,198,746</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$721,875
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
706540000	Critical Start, Inc.	Plano, TX	WF	\$3,177,588	0.0%	0.0%	0.0%	0.0%	\$0	\$601,751
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$164,570	0.0%	0.0%	0.0%	0.0%	\$0	\$13,355
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,276,365	0.0%	0.0%	0.0%	0.0%	\$0	\$155,491
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,167
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$15,611
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
<b>7006823000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$19,689,813</b>	<b>30.0%</b>	<b>0.0%</b>	<b>21.0%</b>	<b>21.0%</b>	<b>\$624,967</b>	<b>\$2,978,764</b>
<b>706435000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$23,170,623</b>	<b>25.0%</b>	<b>0.0%</b>	<b>25.9%</b>	<b>25.9%</b>	<b>\$320,666</b>	<b>\$1,239,936</b>
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,200
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>\$44,028</b>	<b>\$44,028</b>
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$108,741	0.0%	0.0%	0.0%	0.0%	\$0	\$4,527
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,201

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706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$19,874
<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>\$341,949</b>	<b>\$341,949</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>\$419,643</b>	<b>\$419,643</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>28.2%</b>	<b>28.2%</b>	<b>\$597,750</b>	<b>\$2,122,757</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>98.2%</b>	<b>1.8%</b>	<b>100.0%</b>	<b>\$2,139,447</b>	<b>\$2,139,447</b>
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$11,988
706399000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$5,850
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	\$74,598
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$92,356
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>\$41,061</b>	<b>\$41,061</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$105,104
<b>950685000</b>	<b>Flatiron Constructors Inc</b>	<b>Broomfield, CO</b>	<b>WM</b>	<b>\$26,023,948</b>	<b>21.6%</b>	<b>0.0%</b>	<b>33.3%</b>	<b>33.3%</b>	<b>\$328,597</b>	<b>\$985,674</b>
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,738,981	0.0%	0.0%	0.0%	0.0%	\$0	\$167,206
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,538
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,350
804847000 (Closed 3/1/2022)	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	\$229,701
<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>
<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	\$160,923
805278000	Gallup, Inc.	OMAHA, NE	WM	\$162,725	0.0%	0.0%	0.0%	0.0%	\$0	\$47,500

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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	\$374,984
<b>950627000</b>	<b>Gilbert May, Inc.</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.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>54.2%</b>	<b>0.0%</b>	<b>54.2%</b>	<b>\$54,314</b>	<b>\$100,144</b>
<b>950690000</b>	<b>Gilbert May, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$20,688,333</b>	<b>27.7%</b>	<b>17.3%</b>	<b>19.1%</b>	<b>36.3%</b>	<b>\$1,314,976</b>	<b>\$3,620,098</b>
<b>950697000</b>	<b>Gilbert May, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$13,504,627</b>	<b>20.2%</b>	<b>22.2%</b>	<b>0.4%</b>	<b>22.6%</b>	<b>\$182,216</b>	<b>\$807,344</b>
<b>950716000 (Closed 1/24/2022)</b>	<b>Gilbert May, Inc.</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	\$37,075
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	\$4,772
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$6,603
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$25,885
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$400,086	0.0%	0.0%	0.0%	0.0%	\$0	\$79,162
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	\$266,029
<b>950670000</b>	<b>HCBeck, Ltd.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$12,465,283</b>	<b>20.0%</b>	<b>0.0%</b>	<b>42.8%</b>	<b>42.8%</b>	<b>\$383,936</b>	<b>\$896,032</b>
950695000	HCBeck, Ltd.	Dallas, TX	WM	\$0	0.0%	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>268.6%</b>	<b>268.6%</b>	<b>\$1,511,028</b>	<b>\$562,572</b>
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$157,383
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,469,006
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$163,759
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	\$42,061
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$289
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$56,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,979
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$149,925
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$8,355

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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>24.1%</b>	<b>24.1%</b>	<b>\$549,238</b>	<b>\$2,275,669</b>
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,420
706140000	IRIS Ltd., Inc	Fleetwood, PA	WF	\$413,700	0.0%	0.0%	0.0%	0.0%	\$0	\$39,400
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>73.8%</b>	<b>73.8%</b>	<b>\$189,812</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>22.9%</b>	<b>22.9%</b>	<b>\$1,075,333</b>	<b>\$4,697,811</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>33.9%</b>	<b>33.9%</b>	<b>\$325,217</b>	<b>\$959,817</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>\$104,200</b>	<b>\$104,200</b>
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,422
706730000	KONE Inc.	MOLINE, IL	WM	\$2,317,569	0.0%	0.0%	0.0%	0.0%	\$0	\$572,315
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$20,604
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$126,700
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>19.2%</b>	<b>19.2%</b>	<b>\$48,380</b>	<b>\$251,590</b>
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$28,507
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	\$116,954
706792000	MBW Serv Corporation	DALLAS, TX	HF	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$14,404
805243000	MCKINSEY & COMPANY, INC.	Washington, DC	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$450,000
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,934
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

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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>13.6%</b>	<b>13.6%</b>	<b>\$78,624</b>	<b>\$578,012</b>
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$14,883	0.0%	0.0%	0.0%	0.0%	\$0	\$3,820
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	\$32,529
<b>805145000</b>	<b>MOYE I.T. CONSULTING, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$299,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,288</b>	<b>\$1,288</b>
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>\$16,116,120</b>	<b>16.0%</b>	<b>0.0%</b>	<b>13.3%</b>	<b>13.3%</b>	<b>\$35,484</b>	<b>\$266,685</b>
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$11,263,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,575,627
<b>950694000 (Closed 3/15/2022)</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	\$114,303
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	\$1,352,285
<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>\$5,640</b>	<b>\$5,640</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>4.9%</b>	<b>4.9%</b>	<b>\$427,216</b>	<b>\$8,777,492</b>
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$48,574	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	\$95,481
706366000 (Closed 2/21/2022)	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,632
706374000 (Closed 2/21/2022)	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	\$5,273
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$363,803
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,350
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,552,832	0.0%	0.0%	0.0%	0.0%	\$0	\$216,993
<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>

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706542000	Prosecur Services Group, Inc.	Herndon, VA	WM	\$17,889,961	30.0%	0.0%	0.0%	0.0%	\$0	\$2,209,335
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,582,951
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	\$2,681,761	21.8%	0.0%	0.0%	0.0%	\$0	\$224,215
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>\$4,171,500</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$301,492</b>	<b>\$301,492</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	\$11,615
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$21,047
<b>706352000</b>	<b>Regali, Inc.</b>	<b>Richardson, TX</b>	<b>IF</b>	<b>\$1,082,517</b>	<b>0.0%</b>	<b>72.7%</b>	<b>0.0%</b>	<b>72.7%</b>	<b>\$15,102</b>	<b>\$20,766</b>
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$275,666
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$126,104
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$145,898	0.0%	0.0%	0.0%	0.0%	\$0	\$8,950
<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	\$312,200
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>Euless, 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>\$509,574</b>	<b>\$509,574</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	\$3,750
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	\$72,708
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	\$337,680	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	\$221,755
804953000	SHI International Corp.	AUSTIN, TX	PF	\$890,148	0.0%	0.0%	0.0%	0.0%	\$0	\$137,145
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$86,701
<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>\$1,098,078</b>
<b>706614000</b>	<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,748</b>	<b>\$2,748</b>
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$331,384	0.0%	0.0%	0.0%	0.0%	\$0	\$6,280

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706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,878
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$132,059
<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>59.2%</b>	<b>59.2%</b>	<b>\$326,044</b>	<b>\$550,788</b>
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$17,100
<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>90.3%</b>	<b>0.0%</b>	<b>90.3%</b>	<b>\$1,555,010</b>	<b>\$1,721,250</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$30,182
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$190,850	0.0%	0.0%	0.0%	0.0%	\$0	\$31,726
<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>\$112,952</b>	<b>\$112,952</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>12.8%</b>	<b>12.8%</b>	<b>\$360,977</b>	<b>\$2,824,518</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	\$9,480
<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>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>13.6%</b>	<b>13.6%</b>	<b>\$96,932</b>	<b>\$714,744</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>10.4%</b>	<b>10.4%</b>	<b>\$36,945</b>	<b>\$355,718</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>\$60,780</b>	<b>\$60,780</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>\$4,653</b>	<b>\$4,653</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>\$396,284</b>	<b>\$396,284</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
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>38.3%</b>	<b>38.3%</b>	<b>\$82,409</b>	<b>\$214,921</b>
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,602,646	0.0%	0.0%	0.0%	0.0%	\$0	\$413,460

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706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,845,167
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
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$1,039,200	0.0%	0.0%	0.0%	0.0%	\$0	\$54,250
<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>\$73,279</b>	<b>\$73,279</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>\$726,257</b>	<b>\$726,257</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>\$163,509</b>	<b>\$163,509</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>\$450,345</b>	<b>\$450,345</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>\$320,164</b>	<b>\$320,164</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>6.4%</b>	<b>6.4%</b>	<b>\$2,574</b>	<b>\$40,418</b>
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$172,913
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	\$9,733
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$6,911
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	\$10,430
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$175,283	0.0%	0.0%	0.0%	0.0%	\$0	\$23,524
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$11,833
<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	\$473,233
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$606,531	0.0%	0.0%	0.0%	0.0%	\$0	\$51,190
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	\$237,343
<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>\$943,748</b>	<b>\$943,748</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	\$20,022

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2021 through February 28, 2022**

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>\$54,430</b>	<b>\$54,430</b>
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,625
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>\$2,018,645,098</b>	<b>17.6%</b>	<b>17.7%</b>	<b>14.4%</b>	<b>32.0%</b>	<b>\$44,741,336</b>	<b>\$139,676,367</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**  
**Activity Period: October 1, 2021 through February 28, 2022**

**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	\$1,445
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>20.0%</b>	<b>20.0%</b>	<b>\$1,434,136</b>	<b>\$7,170,608</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	\$906,163
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,375,750	0.0%	0.0%	0.0%	0.0%	\$0	\$298,561
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$4,515
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,353
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	\$9,421
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$257,112
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	\$215,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	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	\$407
<b>Category Subtotal:</b>				<b>\$272,584,239</b>	<b>14.3%</b>	<b>0.0%</b>	<b>14.8%</b>	<b>14.8%</b>	<b>\$1,434,136</b>	<b>\$9,673,605</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$3,496,970,480</b>	<b>23.4%</b>	<b>31.1%</b>	<b>\$303,566,635</b>

**Procurement Expenditure Activity Report  
Goods & Services**

February 1, 2022 through February 28, 2022

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$4,876	\$0
A&H RECREATIONAL VENTURES LLC	CHANDLER, AZ	WM	\$12,000	\$0
AIRGAS, INC.	DAVENPORT, IA	WM	\$1,837	\$0
<b>ALINEDS</b>	<b>PFLUGERVILLE, TX</b>	<b>BF</b>	<b>\$3,800</b>	<b>\$3,800</b>
ATLANTIC RELOCATION SYSTEMS	CARROLLTON, TX	WM	\$4,200	\$0
ATLAS UTILITY SUPPLY COMPANY	FORT WORTH, TX	WM	\$6,669	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$1,508	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$750	\$0
CARAHSOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$9,202	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$3,772	\$0
<b>COMPLETE SUPPLY, INC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$0</b>	<b>\$0</b>
CREATIVE BUS SALES	CHINO, CA	WM	\$463,412	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$2,785	\$0
<b>DENALI CONSTRUCTION SERVICES, LP</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$105,322</b>	<b>\$105,322</b>
<b>EAS CONTRACTING, LP</b>	<b>PRINCETON, TX</b>	<b>BM</b>	<b>\$238,598</b>	<b>\$238,598</b>
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$15,615</b>	<b>\$15,615</b>
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$495	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$510	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$151	\$0
HATFIELD AND CO, INC.	DALLAS, TX	WM	\$2,304	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$10,728	\$0
<b>HOUDAL CORPORATION</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$1,209</b>	<b>\$1,209</b>
<b>IDM PRODUCTS, LLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$2,112</b>	<b>\$2,112</b>
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$609	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$9,872	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
LOGMEIN INC	WOBURN, MA	WM	\$9,576	\$0
<b>M.A.N.S. DISTRIBUTORS, INC.</b>	<b>CARROLLTON, TX</b>	<b>PF</b>	<b>\$480</b>	<b>\$480</b>
MAGNET FORENSICS USA, INC	CHICAGO, IL	WM	\$3,840	\$0
MARGO SUPPLIES LLC	PRESCOTT VALLEY, AZ	WM	\$7,988	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$2,419	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$31</b>	<b>\$31</b>
NATIONAL FIELD SERVICES (NFS)	LEWISVILLE, TX	WM	\$2,959	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,254	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**February 1, 2022 through February 28, 2022**

POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$744	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$25,758	\$0
<b>REAL NETWORK SERVICES, INC.</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$54,649</b>	<b>\$54,649</b>
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$10,622	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$8,114	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$37,881</b>	<b>\$37,881</b>
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$90</b>	<b>\$90</b>
STANDARD TEXTILE CO. INC	CINCINNATI, OH	WM	\$881	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$33,031	\$0
TELEDYNE ISCO	LINCOLN, NE	WM	\$3,172	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$5,391	\$0
<b>TORREZ PAPER COMPANY</b>	<b>FARMERS BRANCH, TX</b>	<b>NF</b>	<b>\$6,330</b>	<b>\$6,330</b>
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$6,899	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$7,260	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$10,158	\$0
ZEBRA TECHNOLOGIES INTERNATIONAL LLC	LINCOLNSHIRE, IL	WM	\$278	\$0

**Summary**

February 1, 2022 through February 28, 2022	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
	\$1,137,491	\$466,116	40.8%
Fiscal Year to Date through February 28, 2022	\$5,349,968	\$732,236	13.7%

## Revenue Summary by Ethnicity, Gender & Certification Type

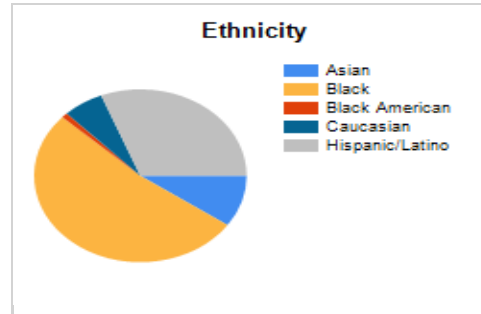
Date Range:

10/1/2021 to 2/28/2022

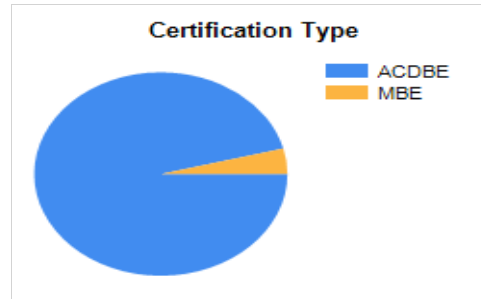
ACDBE Goal: 33%\*

Total Revenues	ACDBE Credit Revenues	For Credit %
\$177,328,440	\$70,192,600	39.58%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$7,075,885	3.99%
Black	\$38,872,685	21.92%
Caucasian	\$4,525,560	2.55%
Hispanic/Latino	\$22,679,020	12.79%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$1,858,774	1.05%
Asian	Male	\$5,217,110	2.94%
Black	Female	\$13,656,005	7.70%
Black	Male	\$25,216,680	14.22%
Caucasian	Female	\$4,525,560	2.55%
Hispanic/Latino	Female	\$7,664,088	4.32%
Hispanic/Latino	Male	\$15,014,932	8.47%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$70,192,600	39.58%
MBE	\$2,960,550	1.67%

\*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.