
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2021 – Mar. 31, 2022

FY2022

5.12.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through March 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	\$136,824,408	\$110,858,895	\$118,054,726	\$3,218,058	\$1,800,000	\$98,356,184		\$623,515,955	\$1,092,723,990	
Payment Amount	\$12,009,886	\$6,636,693	\$23,454,209	\$148,165	\$61,543	\$9,732,859		\$100,004,891	\$152,048,247	
Percent Payment to Total Payment	7.9%	4.4%	15.4%	0.1%	0.0%	6.4%		65.8%	100.0%	34.2%

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	\$30,400,413	\$426,878	\$1,800,000	\$5,976,661		\$102,834,156	\$154,958,223	
Payment Amount	\$3,791,639	\$130,249	\$18,009,376	\$0	\$61,543	\$1,988,315		\$46,787,033	\$70,768,155	
Percent Payment to Total Payment	5.4%	0.2%	25.4%	0.0%	0.1%	2.8%		66.1%	100.0%	33.9%

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	\$84,664,353	\$55,207,793	\$71,103,147	\$2,350,000	\$0	\$72,278,720		\$402,765,834	\$688,369,849	
Payment Amount	\$6,390,966	\$5,316,801	\$4,586,043	\$138,247	\$0	\$6,389,937		\$32,400,076	\$55,222,070	
Percent Payment to Total Payment	11.6%	9.6%	8.3%	0.3%	0.0%	11.6%		58.7%	100.0%	41.3%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$5,007,250	\$4,371,004	\$1,467,166	\$441,180	\$0	\$6,729,833		\$54,749,955	\$72,766,387	
Payment Amount	\$558,748	\$455,801	\$58,025	\$9,918	\$0	\$489,241		\$12,874,615	\$14,446,349	
Percent Payment to Total Payment	3.9%	3.2%	0.4%	0.1%	0.0%	3.4%		89.1%	100.0%	10.9%

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	\$17,467,706	\$3,524,752	\$0	\$11,054,074	\$0	\$95,506,072	\$143,692,757	
Payment Amount	\$2,052,973	\$1,066,522	\$1,295,519	\$380,990	\$0	\$1,917,584	\$0	\$15,989,786	\$22,703,373	
Percent Payment to Total Payment	9.0%	4.7%	5.7%	1.7%	0.0%	8.4%	0.0%	70.4%	100.0%	29.6%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through March 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	\$363,190	\$104,944	\$95,359	\$7,580	\$0	\$181,827		\$5,936,165	\$6,689,065	
Payment Amount	\$363,190	\$104,944	\$95,359	\$7,580	\$0	\$181,827		\$5,936,165	\$6,689,065	
Percent Payment to Total Payment	5.4%	1.6%	1.4%	0.1%	0.0%	2.7%		88.7%	100.0%	11.3%

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	\$101,742,819	\$108,579,210	\$211,957,931	\$29,456,433	\$4,647,658	\$172,281,961	\$11,561,584	\$1,405,434,969	\$2,045,662,565	
Payment Amount	\$10,433,270	\$12,434,821	\$10,670,683	\$2,052,016	\$327,842	\$12,279,816	\$1,215,847	\$121,712,215	\$171,126,511	
Percent Payment to Total Payment	6.1%	7.3%	6.2%	1.2%	0.2%	7.2%	0.7%	71.1%	100.0%	28.9%

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		(\$6,346,872)	\$275,660,769	
Payment Amount	\$931,630	\$5,892	\$0	\$0	\$0	\$496,614		\$10,266,075	\$11,700,211	
Percent Payment to Total Payment	8.0%	0.1%	0.0%	0.0%	0.0%	4.2%		87.7%	100.0%	12.3%

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 March 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%	25.8%	25.8%	\$54,695	\$212,288
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,774,945	36.3%	0.0%	55.3%	55.3%	\$602,966	\$1,090,371
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$2,000	\$2,000
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	101.6%	101.6%	\$64,986	\$63,944
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	27.6%	27.6%	\$1,014,369	\$3,669,673
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	46.1%	46.1%	\$164,333	\$356,643
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	6.2%	6.2%	\$13,645	\$221,468
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%	55.5%	36.3%	91.8%	\$423,716	\$461,811
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	23.8%	23.8%	\$264,426	\$1,109,018
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%	16.6%	16.6%	\$19,150	\$115,519
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	7.1%	7.1%	\$20,843	\$294,372
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%	80.5%	17.8%	98.3%	\$1,359,258	\$1,382,483
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	27.7%	27.7%	\$409,398	\$1,477,202
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	96.5%	96.5%	\$496,119	\$514,206
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	47.5%	47.5%	\$1,344,584	\$2,831,399
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	14.0%	14.0%	\$319,261	\$2,281,059
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	5.5%	5.5%	\$105,228	\$1,897,656
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	41.4%	41.4%	\$246,763	\$595,670
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	45.9%	45.9%	\$3,458,846	\$7,542,636
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	22.8%	22.8%	\$1,423,773	\$6,235,148
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	83.3%	8.9%	92.2%	\$898,389	\$974,561
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	97.7%	2.3%	100.0%	\$1,385,360	\$1,385,360
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	39.9%	39.9%	\$562,477	\$1,409,474
850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$50,731
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	36.1%	36.1%	\$234,331	\$648,641
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	17.9%	17.9%	\$538,239	\$2,999,078
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%	31.8%	31.8%	\$677,780	\$2,134,073
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.3%	0.3%	\$652	\$233,650
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	7.7%	7.7%	\$109,894	\$1,432,517

Expenditure Detail for Contracts
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850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	43.7%	40.2%	83.9%	\$789,398	\$940,681
850341000	PMA Consultants LLC	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$58,412
850389000	PSA Constructors, Inc.,	Dallas, TX	BM	\$5,000,000	100.0%	79.6%	20.4%	100.0%	\$2,777,365	\$2,777,365
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	13.8%	13.8%	\$99,287	\$720,314
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	46.0%	46.0%	\$1,234,909	\$2,686,557
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%	39.4%	39.4%	\$575,583	\$1,461,923
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	70.4%	21.0%	91.4%	\$131,868	\$144,274
Category Subtotal:				\$688,369,849	37.8%	11.3%	30.0%	41.3%	\$22,821,993	\$55,222,070

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through March 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	\$93,925,055	35.0%	0.0%	31.2%	31.2%	\$15,245,261	\$48,806,169
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	\$822,169
950711000	Gilbert May, Inc.	Dallas, TX	HM	\$12,819,333	33.3%	37.1%	47.7%	84.7%	\$3,222,028	\$3,802,458
950733000	Gilbert May, Inc.	Dallas, TX	HM	\$940,333	40.8%	49.4%	21.9%	71.3%	\$589,494	\$826,567
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%	92.8%	92.8%	\$3,582,407	\$3,860,556
950732002 (D-B)	Manhattan Construction Company	IRVING, TX	WM	\$6,788,376	15.0%	0.0%	0.9%	0.9%	\$58,823	\$6,731,876
950741000	PM Construction & Rehab, LLC	Pasadena, TX	WM	\$1,443,737	15.0%	0.0%	19.6%	19.6%	\$200,218	\$1,021,476
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	15.0%	15.0%	\$158,323	\$1,052,835
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%	\$30,738	\$30,738
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	9.0%	9.0%	\$79,776	\$882,735
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	21.7%	21.7%	\$461,469	\$2,122,088
Category Subtotal:				\$154,958,223	34.9%	2.7%	31.2%	33.9%	\$23,981,122	\$70,768,155

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through March 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	\$12,966
707106000	All Janitorial Professional Services, Inc.	Piano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$22,655	\$22,655
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$164,172	22.0%	0.0%	39.3%	39.3%	\$7,850	\$19,966
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	\$15,474
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$237,000	18.0%	100.0%	0.0%	100.0%	\$105,075	\$105,075
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
805333000	Arora Engineers, Inc.	Nashville, TN	IM	\$2,500,000	44.0%	61.0%	1.4%	62.4%	\$179,900	\$288,528
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	13.9%	13.9%	\$5,224	\$37,574
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	14.6%	14.6%	\$31,305	\$213,727
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	\$131,707
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	\$5,231
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$9,548
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$9,344
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$4,780
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
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$346,500	0.0%	100.0%	0.0%	100.0%	\$115,276	\$115,276
805261000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$31,239	\$31,239
805415000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$34,973	\$34,973
707036000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$164,820

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805456000	COLEMAN & ASSOCIATES CONSULTANTS	Dallas, TX	WM	\$7,125	0.0%	0.0%	0.0%	0.0%	\$0	\$7,125
805463000	COLLINSON ASSISTANCE SERVICES INC	PLANO, TX	WM	\$650,000	0.0%	0.0%	0.0%	0.0%	\$0	\$101,536
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,897
707045000	Compass Group	CHICAGO, IL	WM	\$55,440	0.0%	0.0%	0.0%	0.0%	\$0	\$13,842
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$46,602
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	\$57,366
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	\$23,749
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,573
805461000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$21,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500
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
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	34.1%	34.1%	\$116,165	\$340,509
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$38,016	0.0%	0.0%	0.0%	0.0%	\$0	\$11,633
707164000	Eulless Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$305
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$265,169	100.0%	100.0%	0.0%	100.0%	\$37,821	\$37,821
805425000	ExecOnline Inc	New York, NY	WM	\$49,775	0.0%	0.0%	0.0%	0.0%	\$0	\$49,775
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	100.0%	0.0%	100.0%	\$743	\$743
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$53,230
707179000	FRANKLIN COVEY CLIENT SALES, INC	SALT LAKE CITY, UT	WM	\$29,874	0.0%	0.0%	0.0%	0.0%	\$0	\$29,664
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	\$128,763
706885000	Frontier Media Inc.	PLANO, TX	HM	\$31,990	0.0%	100.0%	0.0%	100.0%	\$15,995	\$15,995
707136000	Frontier Media Inc.	PLANO, TX	HM	\$565,000	0.0%	0.0%	0.0%	0.0%	\$0	\$565,000
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$76,042
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	20.0%	0.0%	44.7%	44.7%	\$19,000	\$42,500
707010000	IDM Products, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$8,950	\$8,950
707042000	IED Support Services, LLC	Louisville, KY	WM	\$1,003,253	0.0%	0.0%	0.0%	0.0%	\$0	\$107,702
707101000	ISHIR, INC.	Dallas, TX	PM	\$23,282	0.0%	0.0%	0.0%	0.0%	\$0	\$46,564
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$3,347,447	100.0%	100.0%	0.0%	100.0%	\$96,961	\$96,961
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	0.0%	0.0%	\$0	\$286,117

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707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$168,519	10.0%	0.0%	9.7%	9.7%	\$2,640	\$27,144
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	\$36,076
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	\$16,235
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$16,316
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$36,000
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	\$125,291
805404000	Moye I.T. Consulting, Inc.	Irving, TX	WF	\$2,500,000	43.0%	89.2%	10.8%	100.0%	\$300,242	\$300,242
707119000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$62,402
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	\$90,753
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$3,026	0.0%	100.0%	0.0%	100.0%	\$1,260	\$1,260
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,100	\$2,100
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$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	\$84,279
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	26.6%	26.6%	\$51,520	\$193,762
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
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	5.6%	5.6%	\$15,110	\$271,083
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$141,502	0.0%	0.0%	0.0%	0.0%	\$0	\$29,834
707058000	Real Network Services, Inc.	Dallas, TX	HM	\$33,785	0.0%	100.0%	0.0%	100.0%	\$13,360	\$13,360
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
707112000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$182,074
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	26.6%	26.6%	\$137,435	\$516,498
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$56,964
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
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$78,896	0.0%	100.0%	0.0%	100.0%	\$17,641	\$17,641
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$111,696
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	\$5,759
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,477

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707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,875
805391000	Strategies 360	Seattle, WA	WM	\$142,500	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707074000	Stripe-A-Zone, Inc.	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$39,200
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$28,201	0.0%	0.0%	0.0%	0.0%	\$0	\$19,086
707148000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$47,541	0.0%	0.0%	0.0%	0.0%	\$0	\$22,929
805405000	The Evolvers Group, L.P.	Flower Mound, TX	IM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$45,000	\$45,000
805393000	The University of Texas at Arlington	Arlington, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
805444000	THIRD GATE PARTNERS INC	UTICA, NY	WM	\$32,500	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
707009000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$9,918	\$9,918
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$154,000	0.0%	0.0%	0.0%	0.0%	\$0	\$149,765
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$93,601	\$93,601
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	\$26,998
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	\$176,425
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$15,014
805399000	Willow Technologies, LLC	New York, NY	WM	\$2,586,720	15.3%	0.0%	3.5%	3.5%	\$52,775	\$1,494,580
Category Subtotal:				\$72,766,387	19.4%	7.6%	3.3%	10.9%	\$1,571,734	\$14,446,349

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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, LLC	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	\$32,573
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%	25.9%	25.9%	\$5,073,549	\$19,555,513
Category Subtotal:				\$143,692,757	28.7%	1.1%	28.5%	29.6%	\$6,713,588	\$22,703,373

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	HM	\$100,000,000	40.0%	0.0%	31.5%	31.5%	\$1,853,901	\$5,892,929
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	49.4%	50.6%	100.0%	\$301,880	\$301,880
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%	38.1%	38.1%	\$1,276,913	\$3,348,202
850353000	WSP USA Inc.	Raleigh, NC	BM	\$22,500,000	33.0%	0.0%	8.9%	8.9%	\$172,944	\$1,932,891
Category Subtotal:				\$176,629,532	36.0%	1.3%	30.3%	31.6%	\$3,668,506	\$11,611,672

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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
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	\$1,832,382
707079000 Terminal C - Terminal B Fuel Loop Expansion	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.7%	1.7%	\$14,580	\$844,131
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	\$7,790,147
707190000 Terminal BHS Improvement Project - Phase 1	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	0.0%	0.0%	0.0%	0.0%	\$0	\$8,135
707201000 Terminals A and C PCA Replacment Project	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	0.0%	0.0%	0.0%	0.0%	\$0	\$351,642
706735000 Terminal E Satellite Refurbishment	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	22.0%	0.0%	0.0%	0.0%	\$0	\$733,091
706855000 Terminal D BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.5%	9.5%	\$11,585	\$122,498
706856000 Terminals A and CBHS Controls Replacement	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$4,868,267
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
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	\$470,215
706986000 Terminal A BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$800,000	21.1%	0.0%	0.0%	0.0%	\$0	\$21,693
706987000 Terminal B BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$200,000	21.1%	0.0%	0.0%	0.0%	\$0	\$5,423
706988000 Terminal C BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$825,000	21.1%	0.0%	0.0%	0.0%	\$0	\$40,675
706989000 Terminal D BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$675,000	21.1%	0.0%	0.0%	0.0%	\$0	\$59,656
706990000 Terminal E BHS Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$1,497,818
707132000 Non-Terminal Facilities - Parts Distribution Center	American Airlines Television	DFW AIRPORT, TX	WF	\$48,707,348	21.0%	0.0%	59.3%	59.3%	\$4,661,050	\$7,862,844

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707131000 Non-Terminal Facilities - Flight Kitchen	American Airlines Television	DFW AIRPORT, TX	WM	\$89,262,728	18.0%	0.0%	1.2%	1.2%	\$192,701	\$15,441,492
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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	\$8,455
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$32,109
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	17.3%	17.3%	\$843,955	\$4,883,402
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$5,000,257	35.2%	0.0%	37.1%	37.1%	\$215,091	\$579,455
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	\$1,670,500	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	\$21,656
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	\$127,837
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$845,139
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	\$256,611
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,536,092	0.0%	100.0%	0.0%	100.0%	\$209,032	\$209,032
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	70.7%	29.3%	100.0%	\$1,935,465	\$1,935,465
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$10,000,000	37.5%	99.3%	0.7%	100.0%	\$1,744,857	\$1,744,857
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$909,536	0.0%	0.0%	0.0%	0.0%	\$0	\$140,000
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$757,800	20.0%	0.0%	7.3%	7.3%	\$1,159	\$15,888
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	22.0%	0.0%	0.0%	0.0%	\$0	\$733,091
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.5%	9.5%	\$11,585	\$122,498
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$4,868,267
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	\$470,215
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$800,000	21.1%	0.0%	0.0%	0.0%	\$0	\$21,693
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$200,000	21.1%	0.0%	0.0%	0.0%	\$0	\$5,423
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$825,000	21.1%	0.0%	0.0%	0.0%	\$0	\$40,675
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$675,000	21.1%	0.0%	0.0%	0.0%	\$0	\$59,656
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$1,497,818
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$557,500	0.0%	0.0%	0.0%	0.0%	\$0	\$50,802
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
706398000	Appro, Inc.	Tulsa, OK	PM	\$23,713,460	20.0%	100.0%	0.0%	100.0%	\$2,647,746	\$2,647,746
706710000	Appro, Inc.	Tulsa, OK	PM	\$11,013,459	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%	45.2%	45.2%	\$4,136,666	\$9,156,542
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$69,438
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,320,922	0.0%	0.0%	0.0%	0.0%	\$0	\$405,365
706392000	AT&T	San Ramon, CA	WM	\$2,191,000	0.0%	0.0%	0.0%	0.0%	\$0	\$274,900
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$105,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$67,425
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$121,970,673	20.0%	0.0%	37.0%	37.0%	\$4,784,958	\$12,928,950
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$447,100	0.0%	0.0%	0.0%	0.0%	\$0	\$44,700
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$220,870
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, LLC	Dallas, TX	HM	\$4,714,290	17.1%	83.3%	16.7%	100.0%	\$468,910	\$468,910
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$22,201
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	\$5,240
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	\$4,964,981
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%	\$177,416	\$177,416
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	\$36,536
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	\$8,646
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	\$8,535
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$3,414
805321000	CARE NOW	COPPELL, TX	WM	\$48,175	0.0%	0.0%	0.0%	0.0%	\$0	\$13,478
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	\$97,362
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$79,415
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$8,448	\$8,448
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	5.4%	5.4%	\$11,149	\$205,465

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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	\$16,379
950547000	CFG Industries, L.L.C.	Magnolia, TX	OM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$27,329
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	\$24,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$102,192
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,060
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	\$228,310
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$140,625	0.0%	100.0%	0.0%	100.0%	\$22,825	\$22,825
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$87,974
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$10,375,000	30.0%	95.2%	0.0%	95.2%	\$1,280,690	\$1,345,811
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$900,285
805285000	Confirmat Solutions, Inc.	Vancouver,	WM	\$118,400	0.0%	0.0%	0.0%	0.0%	\$0	\$29,750
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
705851000 (Closed 2/21/2022)	Daktronics, Inc.	Brookings, SD	WM	\$334,490	0.0%	0.0%	0.0%	0.0%	\$0	\$19,500
706734000	DATA DIRECT NETWORKS INC	CHATSWORTH, CA	WM	\$643,889	0.0%	0.0%	0.0%	0.0%	\$0	\$178,749
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,276,365	0.0%	0.0%	0.0%	0.0%	\$0	\$177,552
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	\$18,756
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$121,350	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,776,589	20.0%	0.0%	28.2%	28.2%	\$93,243	\$330,164
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	\$5,887
706533000	Diio, LLC	Los Gatos, CA	WM	\$243,682	0.0%	0.0%	0.0%	0.0%	\$0	\$41,642
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$19,689,813	30.0%	0.0%	13.1%	13.1%	\$624,967	\$4,785,273
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	12.6%	12.6%	\$320,666	\$2,547,694
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
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$54,007	\$54,007
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$108,741	0.0%	0.0%	0.0%	0.0%	\$0	\$6,007
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
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$750,537	\$750,537
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$460,588	\$460,588
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$419,643	\$419,643
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
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	23.5%	23.5%	\$597,750	\$2,546,757
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$25,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,735
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$50,534	0.0%	0.0%	0.0%	0.0%	\$0	\$8,034
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	98.7%	1.3%	100.0%	\$3,021,594	\$3,021,594
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$16,206
706399000	Eules 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
804956000	EXECUTIVE DEVELOPMENT ASSOCIATES INC	OKLAHOMA CITY, OK	WF	\$202,624	0.0%	100.0%	0.0%	100.0%	\$12,270	\$12,270
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,150
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	\$96,040
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,725
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$41,571	\$41,571
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$164,118
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$26,023,948	21.6%	0.0%	33.3%	33.3%	\$328,597	\$985,674
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,738,981	0.0%	0.0%	0.0%	0.0%	\$0	\$252,754
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	\$25,801
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$342,126
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	25.4%	0.0%	25.4%	\$38,784	\$152,840
805170000	GABRIEL, ROEDER, SMITH & COMPANY	IRVING, TX	WM	\$700,000	10.0%	0.0%	11.4%	11.4%	\$20,854	\$183,542
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,043,249	10.0%	100.0%	0.0%	100.0%	\$20,000	\$20,000
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$7,980,804	12.0%	100.0%	0.0%	100.0%	\$31,786	\$31,786
950681000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$784,353	15.7%	100.0%	0.0%	100.0%	\$38,513	\$38,513
706515000	GALLS, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$193,628
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	\$374,984

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950627000	Gilbert May, Inc.	Dallas, TX	HM	\$6,290,333	31.8%	100.0%	0.0%	100.0%	\$533,318	\$533,318
950635000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	40.0%	54.2%	0.0%	54.2%	\$54,314	\$100,144
950690000	Gilbert May, Inc.	Dallas, TX	HM	\$20,688,333	27.7%	17.3%	19.1%	36.3%	\$1,314,976	\$3,620,098
950697000	Gilbert May, Inc.	Dallas, TX	HM	\$13,504,627	20.2%	19.7%	1.0%	20.7%	\$207,199	\$1,001,077
950716000 (Closed 1/24/2022)	Gilbert May, Inc.	Dallas, TX	HM	\$423,333	30.0%	0.0%	34.0%	34.0%	\$6,839	\$20,094
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$41,574
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	\$5,567
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$7,553
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$26,425
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$400,086	0.0%	0.0%	0.0%	0.0%	\$0	\$97,740
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$3,336
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	\$5,365
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$45,804	0.0%	100.0%	0.0%	100.0%	\$1,239	\$1,239
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,756,519	0.0%	0.0%	0.0%	0.0%	\$0	\$314,485
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$12,465,283	20.0%	0.0%	36.8%	36.8%	\$407,445	\$1,106,097
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$258,829
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$3,520
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	268.6%	268.6%	\$1,511,028	\$562,572
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$173,664
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	\$203,767
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	\$45,881
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$1,066
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	\$13,347
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	\$8,480
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$390,987	0.0%	0.0%	0.0%	0.0%	\$0	\$21,070
805324000	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$169,799	\$169,799
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$16,793,750	30.0%	0.0%	24.3%	24.3%	\$589,572	\$2,426,469
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

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706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$137,790
706270000	JBa Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	93.8%	6.2%	100.0%	\$506,591	\$506,591
706304000	JBT AeroTech Corporation	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	58.7%	58.7%	\$189,812	\$323,158
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	19.7%	19.7%	\$1,278,399	\$6,480,660
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	40.4%	40.4%	\$506,052	\$1,251,281
706372000	Joy Promotions Inc.	DALLAS, TX	BF	\$1,406,111	10.0%	100.0%	0.0%	100.0%	\$104,200	\$104,200
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	\$606,419
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$25,453
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
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WF	\$2,000,000	40.0%	0.0%	33.6%	33.6%	\$1,400	\$4,172
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	15.0%	15.0%	\$52,834	\$351,704
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$52,039
805025000	Lifespeak USA Inc	Toronto,	WM	\$297,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706874000	Link America LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$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
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,514
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	2.9%	2.9%	\$14,166	\$480,941
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$131,634
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,852
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	29.6%	29.6%	\$372,233	\$1,257,004
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$125,399
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	\$22,592
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	\$200,000
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$138,510
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$423,937	0.0%	0.0%	0.0%	0.0%	\$0	\$145,031
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	17.9%	17.9%	\$117,040	\$654,033
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	\$34,160

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805145000	Moye I.T. Consulting, Inc.	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$1,288	\$1,288
706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$182,400
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$11,525
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$55,865	0.0%	0.0%	0.0%	0.0%	\$0	\$8,241
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	13.3%	13.3%	\$35,484	\$266,685
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$11,263,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,633,383
950694000 (Closed 3/15/2022)	North Texas Contracting, Inc.	Keller, TX	WM	\$1,111,538	20.0%	0.0%	33.2%	33.2%	\$13,791	\$41,500
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,074,392	0.0%	0.0%	0.0%	0.0%	\$0	\$114,303
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,644,840	0.0%	0.0%	0.0%	0.0%	\$0	\$237,244
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	\$1,382,596
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$9,285	\$9,285
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$639,404	0.0%	0.0%	0.0%	0.0%	\$0	\$91,712
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$30,043,048	25.0%	0.0%	5.0%	5.0%	\$437,733	\$8,777,492
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	\$3,693
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	\$64,075
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	\$369,137
706608000	Presidio Networked Solutions LLC	Reston, VA	WF	\$2,646,608	0.0%	0.0%	0.0%	0.0%	\$0	\$750,000
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$4,350
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,552,832	0.0%	0.0%	0.0%	0.0%	\$0	\$278,678
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$13,870
805095000	PROLIM Global Corporation	Plano, TX	IM	\$10,396,071	46.0%	100.0%	0.0%	100.0%	\$27	\$27
706542000	Prosecur Services Group, Inc.	Herndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$2,776,750
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	\$575,600
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

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706771000	Real Network Services, Inc.	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$324,808	\$324,808
706849000	Real Network Services, Inc.	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$66,860	\$66,860
950715000	Real Network Services, Inc.	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$1,406,886	\$1,406,886
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$249,306	0.0%	0.0%	0.0%	0.0%	\$0	\$62,556
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$13,095
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$22,526
706352000	Regali, Inc.	Richardson, TX	IF	\$1,082,517	0.0%	72.7%	0.0%	72.7%	\$15,102	\$20,766
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$342,777
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$152,420
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$145,898	0.0%	0.0%	0.0%	0.0%	\$0	\$8,950
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$1,854	\$1,854
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	\$110,560
706598000	RICOCHET FUEL DISTRIBUTORS, INC.	Eules, TX	WF	\$4,362,250	0.0%	100.0%	0.0%	100.0%	\$604,839	\$604,839
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
805325000	SABRE INC	CHICAGO, IL	WM	\$509,000	0.0%	0.0%	0.0%	0.0%	\$0	\$141,000
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$88,708
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
706440000 (Closed 2/21/2022)	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$615,635	0.0%	0.0%	0.0%	0.0%	\$0	\$143,345
950638000	SEMA Construction, Inc.	Centennial, CO	WM	\$7,166,089	28.1%	0.0%	45.5%	45.5%	\$36,729	\$80,692
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$233,983
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, LLC	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$97,450
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	14.6%	14.6%	\$159,864	\$1,098,078
706614000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,836	\$2,836
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	\$25,878
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$247,018
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	59.4%	59.4%	\$331,244	\$557,703
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$25,302
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$199,691	\$199,691
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$931,895	0.0%	0.0%	0.0%	0.0%	\$0	\$275,000

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805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	89.5%	0.0%	89.5%	\$1,786,349	\$1,995,046
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$31,754
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$190,850	0.0%	0.0%	0.0%	0.0%	\$0	\$31,726
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$117,539	\$117,539
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$192
706219000	SP Plus Corporation	Chicago II, IL	WM	\$53,094,441	15.0%	0.0%	12.9%	12.9%	\$432,189	\$3,351,158
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	13.9%	13.9%	\$336,507	\$2,413,448
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$47,499
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
706911000	STORAGE ASSESSMENTS LLC	Plano, TX	WF	\$2,595,629	0.0%	100.0%	0.0%	100.0%	\$381,672	\$381,672
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	WM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$7,117
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$72,950
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$247,811	0.0%	0.0%	0.0%	0.0%	\$0	\$1,477
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	19.1%	19.1%	\$143,379	\$752,446
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	9.9%	9.9%	\$66,100	\$667,891
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
805339000	SYNECT, LLC	REDMOND, WA	WM	\$1,743,388	30.0%	0.0%	34.2%	34.2%	\$86,234	\$252,309
805340000	SYNECT, LLC	REDMOND, WA	WM	\$1,881,742	0.0%	0.0%	0.0%	0.0%	\$0	\$224,266
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$85,530	\$85,530
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$6,120	\$6,120
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$419,579	\$419,579
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$202,522	\$202,522
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	\$87,139
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	\$6,085
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$121,156
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	37.3%	37.3%	\$84,749	\$227,104
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,602,646	0.0%	0.0%	0.0%	0.0%	\$0	\$413,460
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,953,690
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,013
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$9,980
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$256,578
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
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$73,698	\$73,698

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

706623000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$4,947,656	0.0%	100.0%	0.0%	100.0%	\$834,465	\$834,465
706625000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$192,204	\$192,204
706649000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$3,818,953	0.0%	100.0%	0.0%	100.0%	\$552,247	\$552,247
706895000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$381,479	\$381,479
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$327,842	\$327,842
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$422,787	12.5%	0.0%	4.9%	4.9%	\$2,574	\$52,047
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$251,943
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%	100.0%	0.0%	100.0%	\$3,658	\$3,658
805291000	Trott Communications Group, Inc.	IRVING, TX	WF	\$49,900	0.0%	100.0%	0.0%	100.0%	\$2,770	\$2,770
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$628,550	0.0%	0.0%	0.0%	0.0%	\$0	\$788
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	100.0%	0.0%	100.0%	\$1,320	\$1,320
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$10,004
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$9,460
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	\$30,850
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$13,399
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	20.1%	20.1%	\$828,755	\$4,124,626
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	\$259,963
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$488,233
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	\$286,186
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$943,748	\$943,748
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$440,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,471
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$106,350	0.0%	0.0%	0.0%	0.0%	\$0	\$10,022
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$23,425
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	\$18,801
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$61,036	\$61,036
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$4,756
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,150
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
Category Subtotal:				\$2,045,662,565	17.5%	16.3%	12.5%	28.9%	\$49,414,295	\$171,126,891

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through March 31, 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
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$364,457	0.0%	0.0%	0.0%	0.0%	\$0	\$10,670
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	\$13,703
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,353,750	0.0%	0.0%	0.0%	0.0%	\$0	\$101,311
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$729,909	0.0%	0.0%	0.0%	0.0%	\$0	\$38,106
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$13,634
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	17.1%	17.1%	\$1,434,136	\$8,372,140
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$41,800
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	\$1,129,842
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	\$21,315
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$2,415
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,804
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	\$12,132
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$576,501
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	\$312,500
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$240,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$18,400
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$458
Category Subtotal:				\$275,660,769	14.1%	0.0%	12.3%	12.3%	\$1,434,136	\$11,700,211

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,557,740,081	23.4%	30.7%	\$357,578,722

**Procurement Expenditure Activity Report
Goods & Services**

March 1, 2022 through March 31, 2022

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
AIRGAS, INC.	DAVENPORT, IA	WM	\$7,358	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$775	\$0
ATLANTIC RELOCATION SYSTEMS	CARROLLTON, TX	WM	\$6,643	\$0
AVFUEL CORPORATION	ANN ARBOR, MI	WM	\$4,198	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$15,780	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$16,953	\$0
COBUS INDUSTRIES LP	TRUMBULL, CT	WM	\$18,408	\$0
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$1,156	\$1,156
CONSOLIDATED TRAFFIC CONTROLS INC	ARLINGTON, TX	WM	\$3,645	\$0
CONTROL CONCEPTS, INC	DALLAS, TX	WM	\$2,627	\$0
CORROSION CONTROL RESOURCES, INC.	RICHARDSON, TX	WM	\$5,119	\$0
CREATIVE BUS SALES	CHINO, CA	WM	\$347,559	\$0
D REYNOLDS COMPANY	HOUSTON, TX	WM	\$1,122	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$268	\$0
DENNIS SERVICES, LLC	FORT WORTH, TX	WF	\$4,309	\$4,309
DIALEXA LLC	DALLAS, TX	WM	\$48,400	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$14,085	\$14,085
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$495	\$0
EXALT PRINTING SOLUTIONS, LLC	CARROLLTON, TX	WF	\$189	\$189
EXOTIC AQUATICS INC	PLANO, TX	WM	\$3,185	\$0
FASTENAL CO.	WINONA, MN	WM	\$76	\$0
FIS DATA SYSTEMS INC.	JACKSONVILLE, FL	WM	\$3,277	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$563	\$0
FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$9,294	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$2,210	\$0
GIBSON & ASSOCIATES, INC.	BALCH SPRINGS, TX	WM	\$37,375	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$12,208	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$4,997	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$9,263	\$9,263
INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$9,683	\$0
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$10,433	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$15,464	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0

**Procurement Expenditure Activity Report
Goods & Services**

March 1, 2022 through March 31, 2022

MARGO SUPPLIES LLC	PRESCOTT VALLEY, AZ	WM	\$4,560	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$4,815	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$2,733	\$2,733
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,560	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$2,422	\$0
NORTH CENTRAL TEXAS COG	ARLINGTON, TX	WM	\$7,000	\$0
OMEGA CONTRACTING, INC.	DALLAS, TX	HM	\$25,056	\$25,056
ON COMPUTER SERVICES, LLC	DALLAS, TX	WM	\$1,364	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$2,693	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$5,295	\$0
PRIME CONTROLS, L.P.	LEWISVILLE, TX	WM	\$812	\$0
RANGECAST TECHNOLOGIES LLC	HENDERSON, NV	WM	\$375	\$0
RHODES, JULIUS E, SPHR	CHICAGO, IL	WM	\$10,000	\$0
RICOCHET FUEL DISTRIBUTORS, INC.	EULESS, TX	WF	\$83,960	\$83,960
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$204,663	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$788	\$788
SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$53,526	\$0
STANDARD TEXTILE CO. INC	CINCINNATI, OH	WM	\$881	\$0
SWIFT SENSORS INC	AUSTIN, TX	WM	\$3,930	\$0
T GRAY ELECTRIC COMPANY	DALLAS, TX	WM	\$12,712	\$0
TEXAS AIR SYSTEMS	DFW AIRPORT, TX	WM	\$172,326	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$589	\$589
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$6,107	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$10,890	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$10,158	\$0
WMD TECH LLC	NAMPA, ID	WM	\$57,426	\$0
WOODARD BUILDERS SUPPLY COMPANY	FORT WORTH, TX	WM	\$19,030	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$10,207	\$0

Summary

March 1, 2022 through March 31, 2022

Fiscal Year to Date through March 31, 2022

Total Paid

\$1,334,221

\$6,689,065

Total MWBE Paid

\$142,128

\$874,364

Total MWBE Percent

10.7%

13.1%

Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2021 to 3/31/2022

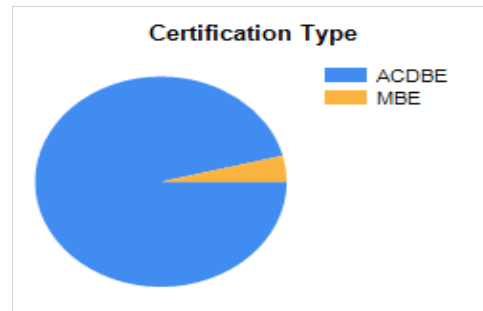
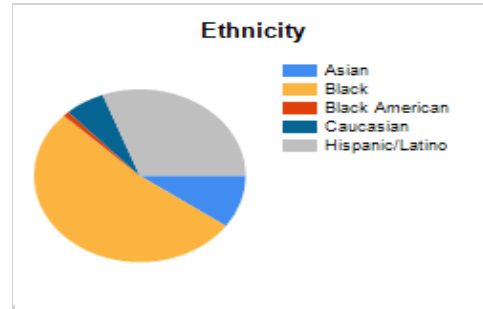
ACDBE Goal: 33%*

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$217,424,045	\$86,715,658	39.88%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$8,899,325	4.09%
Black	\$48,148,821	22.14%
Caucasian	\$5,520,788	2.54%
Hispanic/Latino	\$27,756,795	12.77%

Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$2,335,462	1.07%
Asian	Male	\$6,563,863	3.02%
Black	Female	\$16,661,099	7.66%
Black	Male	\$31,487,722	14.48%
Caucasian	Female	\$5,520,788	2.54%
Hispanic/Latino	Female	\$9,280,271	4.27%
Hispanic/Latino	Male	\$18,476,524	8.50%

Certification Type	All for Credit \$	All for Credit %
ACDBE	\$86,715,658	39.88%
MBE	\$3,610,071	1.66%



* 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.