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# D/M/WBE Expenditure Report

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

### FY2022

9.1.22

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2021 through July 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	\$405,260,877	\$146,251,267	\$289,488,579	\$3,268,058	\$1,800,000	\$719,030,635		\$679,309,298	\$2,244,504,478	
Payment Amount	\$21,166,257	\$12,217,534	\$33,848,181	\$148,165	\$228,085	\$16,283,390		\$156,886,175	\$240,777,787	
Percent Payment to Total Payment	8.8%	5.1%	14.1%	0.1%	0.1%	6.8%		65.2%	100.0%	34.8%

**Construction - M/WBE**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$19,076,101	\$334,810	\$35,958,410	\$476,878	\$1,800,000	\$8,183,758		\$857,282,600	\$923,112,557	
Payment Amount	\$5,777,454	\$202,297	\$22,027,954	\$0	\$228,085	\$3,240,437		\$56,194,472	\$87,670,700	
Percent Payment to Total Payment	6.6%	0.2%	25.1%	0.0%	0.3%	3.7%		64.1%	100.0%	35.9%

**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	\$88,489,353	\$58,488,793	\$89,160,274	\$2,350,000	\$0	\$80,408,035		\$468,258,473	\$787,154,929	
Payment Amount	\$10,872,062	\$8,230,142	\$10,534,960	\$138,247	\$0	\$10,236,748		\$66,082,160	\$106,094,319	
Percent Payment to Total Payment	10.2%	7.8%	9.9%	0.1%	0.0%	9.6%		62.3%	100.0%	37.7%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$263,777,923	\$36,432,375	\$149,285,894	\$441,180	\$0	\$617,105,295		(\$709,435,208)	\$357,607,460	
Payment Amount	\$2,557,299	\$2,443,979	\$407,515	\$9,918	\$0	\$1,390,680		\$23,936,155	\$30,745,545	
Percent Payment to Total Payment	8.3%	7.9%	1.3%	0.0%	0.0%	4.5%		77.9%	100.0%	22.1%

**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	\$14,333,532	\$2,995,647	\$17,568,206	\$3,524,752	\$0	\$11,104,074	\$0	\$99,305,927	\$148,832,139	
Payment Amount	\$2,267,953	\$1,128,832	\$1,505,852	\$380,990	\$0	\$2,353,956	\$0	\$20,649,967	\$28,287,551	
Percent Payment to Total Payment	8.0%	4.0%	5.3%	1.3%	0.0%	8.3%	0.0%	73.0%	100.0%	27.0%

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2021 through July 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	\$526,846	\$148,302	\$367,081	\$93,516	\$0	\$538,634		\$8,880,933	\$10,555,314	
Payment Amount	\$526,846	\$148,302	\$367,081	\$93,516	\$0	\$538,634		\$8,880,933	\$10,555,314	
Percent Payment to Total Payment	5.0%	1.4%	3.5%	0.9%	0.0%	5.1%		84.1%	100.0%	15.9%

**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	\$102,944,910	\$102,193,846	\$215,891,149	\$29,456,433	\$4,647,658	\$179,688,583	\$19,727,810	\$1,493,185,693	\$2,147,736,081	
Payment Amount	\$12,604,160	\$19,254,717	\$16,571,027	\$3,431,658	\$327,842	\$16,649,218	\$3,063,395	\$187,565,130	\$259,467,146	
Percent Payment to Total Payment	4.9%	7.4%	6.4%	1.3%	0.1%	6.4%	1.2%	72.3%	100.0%	27.7%

**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	\$238,658,448		\$992,380	\$283,043,703	
Payment Amount	\$931,630	\$5,892	\$0	\$0	\$0	\$496,614		\$14,043,017	\$15,477,153	
Percent Payment to Total Payment	6.0%	0.0%	0.0%	0.0%	0.0%	3.2%		90.7%	100.0%	9.3%

*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 July 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%	32.3%	32.3%	\$93,981	\$290,551
850399000	Airport Transportation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	10.1%	10.1%	\$26,075	\$258,695
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,774,945	36.3%	0.0%	56.7%	56.7%	\$618,235	\$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%	88.5%	88.5%	\$76,158	\$86,023
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	28.9%	28.9%	\$1,650,801	\$5,718,294
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$28,785,080	29.5%	0.0%	0.0%	0.0%	\$0	\$13,273,582
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	39.6%	39.6%	\$194,852	\$491,625
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	13.0%	13.0%	\$55,866	\$428,858
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%	66.5%	27.3%	93.8%	\$575,967	\$614,062
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	27.6%	27.6%	\$490,335	\$1,778,678
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%	32.7%	32.7%	\$46,833	\$143,200
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	12.1%	12.1%	\$62,366	\$517,433
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%	88.7%	10.3%	99.0%	\$2,366,211	\$2,389,436
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	35.1%	35.1%	\$1,327,886	\$3,784,803
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	84.8%	84.8%	\$585,961	\$691,390
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	47.3%	47.3%	\$1,707,704	\$3,609,858
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	24.0%	24.0%	\$1,161,093	\$4,846,333
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	34.0%	34.0%	\$1,987,275	\$5,844,926
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	50.6%	50.6%	\$492,682	\$974,528
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	46.4%	46.4%	\$4,323,459	\$9,318,405
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	19.2%	19.2%	\$1,527,504	\$7,959,226
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	82.6%	7.9%	90.5%	\$996,535	\$1,100,934
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	90.1%	9.9%	100.0%	\$2,236,983	\$2,236,983
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	50.0%	50.0%	\$1,046,163	\$2,091,910
850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$92,804
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	41.8%	41.8%	\$372,938	\$891,630

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 July 31, 2022**

850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	32.6%	32.6%	\$1,082,899	\$3,324,166
950732003 (D-B)	Manhattan Construction Company	DALLAS, TX	WM	\$711,624	100.0%	0.0%	7.2%	7.2%	\$52,447	\$730,865
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	29.9%	29.9%	\$1,299,925	\$4,352,291
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.2%	0.2%	\$652	\$364,338
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	49.0%	49.0%	\$1,990,704	\$4,062,017
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	45.5%	37.9%	83.5%	\$1,057,887	\$1,267,381
850341000	PMA Consultants, L.L.C.	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%	60.6%	39.4%	100.0%	\$3,484,608	\$3,484,608
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	12.6%	12.6%	\$246,919	\$1,962,074
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	36.8%	36.8%	\$2,672,704	\$7,258,004
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	36.3%	36.3%	\$136,177	\$375,158
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	99.0%	1.0%	100.0%	\$1,039,149	\$1,039,149
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	6.9%	6.9%	\$63,525	\$926,122
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%	42.1%	42.1%	\$1,750,055	\$4,161,364
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	73.6%	18.8%	92.5%	\$200,699	\$217,029
Category Subtotal:				\$787,154,929	37.6%	8.8%	28.9%	37.7%	\$40,016,719	\$106,094,319

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2021 through July 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%	35.1%	35.1%	\$17,305,967	\$49,289,862
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	36.7%	36.7%	\$461,256	\$1,255,582
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$738,167,551	40.0%	0.0%	0.0%	0.0%	\$0	\$4,363,791
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$1,216,779
950760000	DFW Electric Group, LLC	WYLLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$450,063	\$450,063
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	27.6%	27.6%	\$154,012	\$558,854
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	72.0%	0.0%	72.0%	\$735,185	\$1,021,780
950711000	Gilbert May, Inc.	Dallas, TX	HM	\$12,819,333	33.3%	37.5%	43.1%	80.5%	\$4,940,420	\$6,133,475
950733000	Gilbert May, Inc.	Dallas, TX	HM	\$940,333	40.8%	49.4%	21.9%	71.3%	\$589,494	\$826,567
950755000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	52.0%	25.4%	74.6%	100.0%	\$294,618	\$294,618
950734000	HOLT CONSTRUCTION CORP.	Dallas, TX	WM	\$2,532,583	39.0%	0.0%	0.0%	0.0%	\$0	\$19,626
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
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,004,366	21.4%	0.0%	0.0%	0.0%	\$0	\$361,482
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	73.4%	73.4%	\$4,378,966	\$5,966,133
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%	15.1%	15.1%	\$200,218	\$1,322,979
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	24.7%	24.7%	\$377,635	\$1,531,274
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%	\$292,118	\$292,118
950759000	Real Network Services, Inc.	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$31,266	\$31,266
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	0.8%	0.8%	\$3,616	\$448,432
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	23.7%	23.7%	\$688,500	\$2,900,793
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	18.6%	18.6%	\$460,514	\$2,473,565
Category Subtotal:				\$923,112,557	38.9%	4.9%	31.0%	35.9%	\$31,476,227	\$87,670,700

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2021 through July 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
805476000	Acumen Learning, LLC	Orem, UT	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,483
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$37,949
<b>805445000</b>	<b>ADK CONSULTING INC</b>	<b>ATLANTIC BEACH, FL</b>	<b>WM</b>	<b>\$600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>19.9%</b>	<b>19.9%</b>	<b>\$16,833</b>	<b>\$84,725</b>
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$21,692
<b>707106000</b>	<b>All Janitorial Professional Services, Inc.</b>	<b>Plano, TX</b>	<b>HF</b>	<b>\$1,316,390</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$93,054</b>	<b>\$93,054</b>
<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>13.8%</b>	<b>13.8%</b>	<b>\$7,850</b>	<b>\$56,951</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	\$349,500
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	\$31,550
<b>805400000</b>	<b>Aperio Insights, LLC</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$481,110</b>	<b>18.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$144,050</b>	<b>\$144,050</b>
707039000	AppOrchid Inc	Redwood City, CA	IM	\$63,700	0.0%	0.0%	0.0%	0.0%	\$0	\$14,400
<b>707108000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$30,753,146</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,611,408</b>	<b>\$1,611,408</b>
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$545,000	0.0%	0.0%	0.0%	0.0%	\$0	\$545,000
<b>805333000</b>	<b>Arora Engineers, LLC</b>	<b>Nashville, TN</b>	<b>IM</b>	<b>\$2,500,000</b>	<b>44.0%</b>	<b>64.9%</b>	<b>0.9%</b>	<b>65.8%</b>	<b>\$291,003</b>	<b>\$442,467</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>12.8%</b>	<b>12.8%</b>	<b>\$6,697</b>	<b>\$52,303</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>16.1%</b>	<b>16.1%</b>	<b>\$49,967</b>	<b>\$311,260</b>
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,126,127	0.0%	0.0%	0.0%	0.0%	\$0	\$688,510
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$208,961
<b>707022000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$226,186,733</b>	<b>20.0%</b>	<b>0.0%</b>	<b>22.3%</b>	<b>22.3%</b>	<b>\$1,121,002</b>	<b>\$5,033,615</b>
707143000	BROCK SOLUTIONS US SYSTEMS LLC	IRVING, TX	WF	\$553,800	0.0%	0.0%	0.0%	0.0%	\$0	\$69,600
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	\$7,615
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$13,508
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$14,608
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$10,319
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$7,388
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$5,413
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$7,446

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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	\$199,900	0.0%	0.0%	0.0%	0.0%	\$0	\$38,100
707144000	Carahsoft Technology Corporation	Reston, VA	WM	\$54,796	0.0%	0.0%	0.0%	0.0%	\$0	\$54,796
<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>\$166,614</b>	<b>\$166,614</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>
<b>707091000</b>	<b>CCNG Enterprise, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$6,059,390</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$219,923</b>	<b>\$219,923</b>
707135000	Chemtrade Chemicals Corporation	Parsippany, NJ	WM	\$232,100	0.0%	0.0%	0.0%	0.0%	\$0	\$68,719
707029000	CHRONUS LLC	BELLEVUE, WA	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707036000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$548,000	0.0%	0.0%	0.0%	0.0%	\$0	\$263,200
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	\$115,000	0.0%	0.0%	0.0%	0.0%	\$0	\$107,456
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,812
707045000	Compass Group	CHICAGO, IL	WM	\$55,440	0.0%	0.0%	0.0%	0.0%	\$0	\$23,450
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$80,756
805258000	CONSTANTINE, ANNE M	COLLEYVILLE, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$349
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$474,441
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	\$168,713
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
707005000	DATAIKU INC	NEW YORK, NY	WM	\$109,530	0.0%	0.0%	0.0%	0.0%	\$0	\$60,780
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
805419000	Deloitte Tax LLP	Carol Stream, IL	WM	\$43,785	0.0%	0.0%	0.0%	0.0%	\$0	\$43,785
707070000	DH Pace Company, Inc.	Olathe, KS	WM	\$148,319	0.0%	0.0%	0.0%	0.0%	\$0	\$148,319
707199000	DLT Solutions LLC	Herndon, VA	WM	\$396,727	0.0%	0.0%	0.0%	0.0%	\$0	\$396,727
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$155,613
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$1,579,967	0.0%	0.0%	0.0%	0.0%	\$0	\$1,579,967
805365000	EDISON365 INC	BELLEVUE, WA	WM	\$104,674	0.0%	0.0%	0.0%	0.0%	\$0	\$32,746
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	\$61,022

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<b>706956000</b>	<b>ERM 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>28.3%</b>	<b>28.3%</b>	<b>\$168,260</b>	<b>\$594,406</b>
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$38,016	0.0%	0.0%	0.0%	0.0%	\$0	\$11,633
<b>805355000</b>	<b>Estrada Hinojosa &amp; Company, Inc.</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$112,500</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$22,500</b>	<b>\$22,500</b>
707164000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,942
<b>707153000</b>	<b>Exalt Printing Solutions, LLC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$265,169</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$77,688</b>	<b>\$77,688</b>
805425000	ExecOnline Inc	New York, NY	WM	\$49,775	0.0%	0.0%	0.0%	0.0%	\$0	\$49,775
<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>
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,550
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$74,209
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	\$664,368
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$192,314
<b>706885000</b>	<b>Frontier Media Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$31,990</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$15,995</b>	<b>\$15,995</b>
707136000	Frontier Media Inc.	PLANO, TX	HM	\$565,000	0.0%	0.0%	0.0%	0.0%	\$0	\$565,000
707051000	FUTURE COM LTD	Grapevine, TX	WM	\$36,904	0.0%	0.0%	0.0%	0.0%	\$0	\$18,454
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$76,042
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,218
<b>805366000</b>	<b>HMW INNOVATE LLC</b>	<b>NEW YORK, NY</b>	<b>WM</b>	<b>\$425,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>14.9%</b>	<b>14.9%</b>	<b>\$19,000</b>	<b>\$127,500</b>
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$37,209
<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>
707042000	IED Support Services, LLC	Louisville, KY	WM	\$1,003,253	0.0%	0.0%	0.0%	0.0%	\$0	\$107,702
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$16,545
707180000	INSIDEOUT DEVELOPMENT LLC	South Jordan, UT	WM	\$33,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,624
707124000	IntelligenceBank	Irvine, CA	WM	\$67,233	0.0%	0.0%	0.0%	0.0%	\$0	\$35,908
805464000	IQM, Inc	Bedford, TX	WF	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,005
707101000	ISHIR, INC.	Dallas, TX	PM	\$23,282	0.0%	0.0%	0.0%	0.0%	\$0	\$46,564
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$144,125	0.0%	0.0%	0.0%	0.0%	\$0	\$13,993
<b>707157000</b>	<b>JBa Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$3,347,447</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,122,271</b>	<b>\$1,122,271</b>
<b>707086000</b>	<b>JBT AeroTech Corporation</b>	<b>OGDEN, UT</b>	<b>WM</b>	<b>\$9,860,720</b>	<b>30.9%</b>	<b>0.0%</b>	<b>30.6%</b>	<b>30.6%</b>	<b>\$312,989</b>	<b>\$1,024,171</b>
<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>7.5%</b>	<b>7.5%</b>	<b>\$4,780</b>	<b>\$63,976</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	\$109,281
707129000	Kudelski Security, Inc.	Dallas, TX	WM	\$216,752	0.0%	0.0%	0.0%	0.0%	\$0	\$210,690
805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,915
805416000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$22,111

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805418000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$82,107
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,426
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	\$60,000
805357000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$1,002,890	0.0%	0.0%	0.0%	0.0%	\$0	\$408,112
<b>805427000</b>	<b>Miracle Software Systems, Inc.</b>	<b>Novi, MI, MI</b>	<b>IM</b>	<b>\$2,117,997</b>	<b>15.0%</b>	<b>0.0%</b>	<b>6.3%</b>	<b>6.3%</b>	<b>\$44,640</b>	<b>\$703,612</b>
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$232,898
<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>70.1%</b>	<b>7.2%</b>	<b>77.3%</b>	<b>\$349,504</b>	<b>\$452,271</b>
805423000	MUNCK CARTER LLP	Dallas, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,878
805424000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,979
707142000	NACHURS ALPINE SOLUTIONS CORP	Marion, OH	WM	\$1,246,566	0.0%	0.0%	0.0%	0.0%	\$0	\$1,031,700
707119000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,352
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	\$172,124
<b>706921000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$5,546</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,890</b>	<b>\$1,890</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	\$6,602
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$84,279
<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>18.2%</b>	<b>18.2%</b>	<b>\$55,888</b>	<b>\$306,605</b>
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$129,480
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>11.4%</b>	<b>11.4%</b>	<b>\$45,330</b>	<b>\$399,009</b>
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$87,559
<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>
<b>707165000</b>	<b>Real Network Services, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$18,367</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$18,367</b>	<b>\$18,367</b>
707100000	REAL-TIME TECHNOLOGY SOLUTIONS INC	NEW YORK, NY	WM	\$24,387	0.0%	0.0%	0.0%	0.0%	\$0	\$67,639
707166000	RECONSTRUCT INC	MENLO PARK, CA	WM	\$48,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,500
707107000	RELX Inc.	MIAMISBURG, OH	WM	\$18,437	0.0%	0.0%	0.0%	0.0%	\$0	\$18,437
707113000	RELX Inc.	MIAMISBURG, OH	WM	\$2,496	0.0%	0.0%	0.0%	0.0%	\$0	\$2,496
707112000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$182,074
<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>34.8%</b>	<b>34.8%</b>	<b>\$219,497</b>	<b>\$630,790</b>
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
<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>

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**Expenditure Detail for Contracts**  
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706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$204,631
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	\$7,500
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,263
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,788
805391000	Strategies 360	Seattle, WA	WM	\$142,500	0.0%	0.0%	0.0%	0.0%	\$0	\$50,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$293,353
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$28,201	0.0%	0.0%	0.0%	0.0%	\$0	\$27,531
707148000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$82,541	0.0%	0.0%	0.0%	0.0%	\$0	\$82,008
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$72,636
8054570000	Terracon Consultants, Inc.	AUSTIN, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$25,848
<b>805405000</b>	<b>The Evolvers Group, L.P.</b>	<b>Flower Mound, TX</b>	<b>IM</b>	<b>\$2,500,000</b>	<b>13.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$188,817</b>	<b>\$188,817</b>
707151000	THE INDOOR LAB	DANA POINT, CA	WM	\$156,300	0.0%	0.0%	0.0%	0.0%	\$0	\$78,150
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$282,488
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
<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>\$9,918</b>	<b>\$9,918</b>
805447000	TRISTAR RISK ENTERPRISES MGMG	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$163,646
<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>\$172,102</b>	<b>\$172,102</b>
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$24,940	0.0%	0.0%	0.0%	0.0%	\$0	\$24,940
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$49,381	0.0%	0.0%	0.0%	0.0%	\$0	\$28,827
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$960,608
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	\$80,000
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$327,184
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$24,829
<b>805399000</b>	<b>Willow Technologies, LLC</b>	<b>New York, NY</b>	<b>WM</b>	<b>\$4,648,514</b>	<b>15.3%</b>	<b>0.0%</b>	<b>10.6%</b>	<b>10.6%</b>	<b>\$122,550</b>	<b>\$1,159,446</b>
<b>Category Subtotal:</b>				<b>\$357,607,460</b>	<b>19.4%</b>	<b>14.9%</b>	<b>7.3%</b>	<b>22.1%</b>	<b>\$6,809,390</b>	<b>\$30,745,545</b>

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**Expenditure Detail for Contracts**  
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**Construction/A&E Services - DBE (Grant-Funded)**

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$50,943,229	35.0%	0.0%	20.0%	20.0%	\$297,571	\$1,485,343
950736000	Azteca Enterprises, LLC	DALLAS, TX	HM	\$1,330,031	68.4%	0.0%	66.5%	66.5%	\$882,959	\$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	\$161,968
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	0.0%	0.0%	\$0	\$2,623,782
950735000 (Closed 6/30/2022)	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	\$47,120,854	30.1%	0.0%	26.5%	26.5%	\$5,936,169	\$22,386,512
Category Subtotal:				\$148,832,139	28.6%	0.9%	26.1%	27.0%	\$7,637,584	\$28,287,551

**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%	30.8%	30.8%	\$2,471,821	\$8,026,197
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	79.7%	20.3%	100.0%	\$765,744	\$765,744
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%	49.2%	49.2%	\$72,618	\$147,692
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	32.7%	32.7%	\$1,740,923	\$5,324,045
850353000	WSP USA Inc.	Raleigh, NC	BM	\$22,500,000	33.0%	0.0%	27.1%	27.1%	\$542,728	\$2,002,785
Category Subtotal:				\$176,629,532	36.0%	3.8%	30.6%	34.4%	\$5,593,835	\$16,267,223

**Expenditure Detail for Contracts**  
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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 <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$2,604,126
<b>707079000 Terminal C - Terminal B Fuel Loop Expansion<sup>1</sup></b>	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.7%	1.7%	\$30,276	\$1,821,581
707081000 Construction of Finish-Out for Terminal C High Gates <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	0.0%	0.0%	\$0	\$16,298,027
707190000 Terminal BHS Improvement Project - Phase 1 <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$218,431
707201000 Terminals A and C PCA Replacement Project <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,397,965
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
<b>706855000 TERMINAL D BHS IMPROVEMENTS<sup>2</sup></b>	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.5%	9.5%	\$11,585	\$122,498
<b>706856000 TERMINALS A AND C BHS CONTROLS REPLACEMENT<sup>1</sup></b>	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	1.7%	1.7%	\$136,305	\$8,005,117
706894000 Terminal E Passenger Boarding Bridges <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,523,637
706975000 TERMINALS E PASSENGER BOARDING BRIDGES	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$954,216
706986000 Terminal A BHS Improvements <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$524,069
706987000 Terminal B BHS Improvements <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$28,640
706988000 Terminal C BHS Improvements <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$291,241

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

706989000 Terminal D BHS Improvements <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$450,743
706990000 Terminal E BHS Improvements <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,120,359
<b>70713200 Non Terminal Facilities - Flight Kitchen</b>	<b>Fast-Trak Construction, Inc.</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$48,707,348</b>	<b>21.0%</b>	<b>0.0%</b>	<b>47.2%</b>	<b>47.2%</b>	<b>\$10,866,362</b>	<b>\$23,014,544</b>
<b>70713100 Non Terminal Facilities - Flight Kitchen</b>	<b>HOLT CONSTRUCTION CORP.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$89,262,728</b>	<b>18.0%</b>	<b>0.0%</b>	<b>8.4%</b>	<b>8.4%</b>	<b>\$2,507,557</b>	<b>\$29,916,752</b>

**FOOTNOTES:**

<sup>1</sup> - DSMWBE payment activity at zero for certain agreements as process to setup tracking in B2G is ongoing.

<sup>2</sup> - DSMWBE payment activity at zero for agreements such as the BHS Improvements due to SOW for some diverse subcontractors projected to occur later in the project.

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontractors	% of Overall SMWBE Payments	Total Overall SMWBE Payments	Total Paid During Activity Period
706439000	A+ Food Industry Inspections, Inc.	Frisco, TX	HF	\$202,200	0.0%	0.0%	0.0%	0.0%	\$0	\$15,392
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$43,682
<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>22.6%</b>	<b>22.6%</b>	<b>\$1,711,286</b>	<b>\$7,581,928</b>
<b>706685000</b>	<b>ABM Aviation, Inc.</b>	<b>Atlanta, GA</b>	<b>WM</b>	<b>\$6,689,638</b>	<b>35.2%</b>	<b>0.0%</b>	<b>38.9%</b>	<b>38.9%</b>	<b>\$380,736</b>	<b>\$978,976</b>
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$158,580	0.0%	0.0%	0.0%	0.0%	\$0	\$88,500
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$89,668	0.0%	0.0%	0.0%	0.0%	\$0	\$28,327
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WM	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$370,988
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	\$12,297,652	0.0%	0.0%	0.0%	0.0%	\$0	\$1,794,361
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$36,094
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$74
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$251,077
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$1,640,709
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,800
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$2,721,574	0.0%	0.0%	0.0%	0.0%	\$0	\$492,988
<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>\$209,032</b>	<b>\$209,032</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>74.3%</b>	<b>25.7%</b>	<b>100.0%</b>	<b>\$3,487,357</b>	<b>\$3,487,357</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>99.0%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>\$2,276,599</b>	<b>\$2,276,599</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$909,536	0.0%	0.0%	0.0%	0.0%	\$0	\$140,000
<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	\$733,091
<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>9.5%</b>	<b>9.5%</b>	<b>\$11,585</b>	<b>\$122,498</b>
<b>706856000</b>	<b>American Airlines Television</b>	<b>DFW AIRPORT, TX</b>	<b>WM</b>	<b>\$25,500,000</b>	<b>21.1%</b>	<b>0.0%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>\$136,305</b>	<b>\$8,005,117</b>
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	\$954,216
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$524,069
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$28,640
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$291,241
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$450,743

**Expenditure Detail for Contracts**  
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706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,120,359
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$123,527
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
<b>706398000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$23,713,460</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,647,746</b>	<b>\$2,647,746</b>
<b>706710000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$11,013,459</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,394,121</b>	<b>\$1,394,121</b>
<b>706770000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$26,198,105</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,121,953</b>	<b>\$7,121,953</b>
<b>950647000</b>	<b>APR Aviation Partners Joint Venture</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$163,800,000</b>	<b>42.0%</b>	<b>0.0%</b>	<b>66.9%</b>	<b>66.9%</b>	<b>\$6,125,780</b>	<b>\$9,156,542</b>
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$118,730
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,320,922	0.0%	0.0%	0.0%	0.0%	\$0	\$464,943
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$511,734
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$165,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$94,939
<b>950698000</b>	<b>Austin Bridge &amp; Road</b>	<b>DFW Airport, TX</b>	<b>WM</b>	<b>\$123,649,886</b>	<b>20.0%</b>	<b>0.0%</b>	<b>36.2%</b>	<b>36.2%</b>	<b>\$5,187,911</b>	<b>\$14,322,874</b>
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$447,100	0.0%	0.0%	0.0%	0.0%	\$0	\$67,050
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$331,304
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
<b>950684000 (Closed 2/28/2022)</b>	<b>Azteca Enterprises, LLC</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,714,290</b>	<b>17.1%</b>	<b>83.3%</b>	<b>16.7%</b>	<b>100.0%</b>	<b>\$468,910</b>	<b>\$468,910</b>
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$44,598
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$31,500
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$7,995
805222000	BOKE, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,238
<b>706752000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$33,998,000</b>	<b>3.0%</b>	<b>0.0%</b>	<b>4.6%</b>	<b>4.6%</b>	<b>\$409,106</b>	<b>\$8,922,944</b>
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$254,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
<b>706644000</b>	<b>BOUGHT OUT Crosspine Enterprises, Inc.</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$1,416,040</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$261,144</b>	<b>\$261,144</b>
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$720,549	0.0%	0.0%	0.0%	0.0%	\$0	\$3,900
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$926,878	0.0%	0.0%	0.0%	0.0%	\$0	\$67,964
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	\$9,402
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	\$10,811
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$5,690
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$59,804	0.0%	0.0%	0.0%	0.0%	\$0	\$6,422

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805321000	CARE NOW	COPPELL, TX	WM	\$48,175	0.0%	0.0%	0.0%	0.0%	\$0	\$21,803
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$126,390
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$105,350
<b>805049000</b>	<b>Cates Laboratories, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$245,050</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$12,749</b>	<b>\$12,749</b>
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$338,560	0.0%	0.0%	0.0%	0.0%	\$0	\$59,690
<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>6.1%</b>	<b>6.1%</b>	<b>\$19,707</b>	<b>\$322,846</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$990,314
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,113
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	\$40,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$150,606
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,360
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	\$235,810
<b>805350000</b>	<b>CM2 GROUP, LLC</b>	<b>RICHARDSON, TX</b>	<b>WF</b>	<b>\$140,625</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$29,325</b>	<b>\$29,325</b>
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$147,092
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>WM</b>	<b>\$10,375,000</b>	<b>30.0%</b>	<b>44.4%</b>	<b>0.0%</b>	<b>44.4%</b>	<b>\$969,241</b>	<b>\$2,183,667</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,700
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,876,819
805285000	Confermit 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	\$956,696	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	\$189,570	0.0%	0.0%	0.0%	0.0%	\$0	\$14,631
705851000	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	\$243,661
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,892
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$28,313
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>\$3,224,581</b>	<b>20.0%</b>	<b>0.0%</b>	<b>28.2%</b>	<b>28.2%</b>	<b>\$93,243</b>	<b>\$330,164</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	\$42,081

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706746000	DigiCert, Inc.	LINDON, UT	WM	\$124,221	0.0%	0.0%	0.0%	0.0%	\$0	\$44,449
706533000	Dio, LLC	Los Gatos, CA	WM	\$243,682	0.0%	0.0%	0.0%	0.0%	\$0	\$41,642
<b>706412000</b>	<b>Distinctive Marketing Ideas, Inc.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$115,418</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$30,350</b>	<b>\$30,350</b>
<b>706823000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$31,689,813</b>	<b>30.0%</b>	<b>0.0%</b>	<b>24.6%</b>	<b>24.6%</b>	<b>\$1,880,622</b>	<b>\$7,641,061</b>
<b>706435000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$30,533,698</b>	<b>25.0%</b>	<b>0.0%</b>	<b>21.5%</b>	<b>21.5%</b>	<b>\$846,731</b>	<b>\$3,931,762</b>
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$37,950
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>\$88,300</b>	<b>\$88,300</b>
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$108,741	0.0%	0.0%	0.0%	0.0%	\$0	\$7,644
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,249
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$52,419
<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>\$826,631</b>	<b>\$826,631</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>82.3%</b>	<b>0.0%</b>	<b>82.3%</b>	<b>\$883,141</b>	<b>\$1,072,484</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>38.6%</b>	<b>38.6%</b>	<b>\$1,480,091</b>	<b>\$3,835,331</b>
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$34,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,173
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>19.3%</b>	<b>1.7%</b>	<b>21.0%</b>	<b>\$832,826</b>	<b>\$3,966,214</b>
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$262,350	0.0%	0.0%	0.0%	0.0%	\$0	\$32,338
706399000	Euleless Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$6,060
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$73,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,762
<b>804956000</b>	<b>EXECUTIVE DEVELOPMENT ASSOCIATES INC</b>	<b>OKLAHOMA CITY, OK</b>	<b>WF</b>	<b>\$244,344</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>
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	\$134,276
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$153,530
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$195,988	0.0%	0.0%	0.0%	0.0%	\$0	\$27,450
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>\$50,691</b>	<b>\$50,691</b>
<b>805121000</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>\$1,998</b>	<b>\$1,998</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$244,480
706683000	First Climate Markets AG	Sawbridge,	WM	\$178,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,467
<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>32.2%</b>	<b>32.2%</b>	<b>\$328,597</b>	<b>\$1,020,635</b>

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706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$2,135,056	0.0%	0.0%	0.0%	0.0%	\$0	\$369,409
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$113,769
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$242,000	0.0%	0.0%	0.0%	0.0%	\$0	\$62,000
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$904,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,350
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$678,197	0.0%	0.0%	0.0%	0.0%	\$0	\$79,060
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$392,287
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$511,439
<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>10.0%</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	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$367,219
805278000	Gallup, Inc.	OMAHA, NE	WM	\$162,725	0.0%	0.0%	0.0%	0.0%	\$0	\$47,500
805341000	GateKeeper Systems, Inc.	Eagan, MN	WM	\$81,125	0.0%	0.0%	0.0%	0.0%	\$0	\$18,725
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$6,971
706916000	GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$459,093	0.0%	0.0%	0.0%	0.0%	\$0	\$146,712
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>\$5,354,113</b>	<b>31.8%</b>	<b>81.3%</b>	<b>2.4%</b>	<b>83.8%</b>	<b>\$446,789</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>33.9%</b>	<b>4.4%</b>	<b>38.2%</b>	<b>\$210,074</b>	<b>\$549,651</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>21.8%</b>	<b>31.8%</b>	<b>53.6%</b>	<b>\$3,240,386</b>	<b>\$6,046,424</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>24.6%</b>	<b>0.9%</b>	<b>25.5%</b>	<b>\$978,302</b>	<b>\$3,834,184</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	\$72,500	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	\$58,750
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$44,715
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$8,748
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$11,355
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$645,096	0.0%	0.0%	0.0%	0.0%	\$0	\$3,209
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$40,767
805221000	GREGORY A DALE	DURHAM, NC	WM	\$22,400	0.0%	0.0%	0.0%	0.0%	\$0	\$5,957
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$542,622	0.0%	0.0%	0.0%	0.0%	\$0	\$240,276
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,075	0.0%	0.0%	0.0%	0.0%	\$0	\$4,976
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$2,622

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.

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706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$5,365
<b>706681000</b>	<b>Guy Brown Fire &amp; Safety, Inc.</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$45,804</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,239</b>	<b>\$1,239</b>
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,756,519	0.0%	0.0%	0.0%	0.0%	\$0	\$508,309
<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>36.8%</b>	<b>36.8%</b>	<b>\$407,445</b>	<b>\$1,106,097</b>
<b>950695002</b>	<b>HCBeck, Ltd.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$3,900,436</b>	<b>20.0%</b>	<b>0.0%</b>	<b>48.0%</b>	<b>48.0%</b>	<b>\$122,392</b>	<b>\$254,905</b>
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$469,153
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$45,120	0.0%	0.0%	0.0%	0.0%	\$0	\$11,520
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$5,265
<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>252.2%</b>	<b>252.2%</b>	<b>\$1,530,947</b>	<b>\$606,949</b>
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$369,036
<b>706765000</b>	<b>HONEYWELL INTERNATIONAL INC</b>	<b>RICHARDSON, TX</b>	<b>WM</b>	<b>\$9,387,910</b>	<b>7.3%</b>	<b>0.0%</b>	<b>2.2%</b>	<b>2.2%</b>	<b>\$54,388</b>	<b>\$2,496,728</b>
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,577,006
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$464,708
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	\$92,470
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$3,753
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	\$18,570
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$299,925
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$11,340
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$137,355
<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>\$206,639</b>	<b>\$206,639</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>23.2%</b>	<b>23.2%</b>	<b>\$1,001,703</b>	<b>\$4,316,113</b>
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,950
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	\$119,022	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$320,635
<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>92.6%</b>	<b>7.4%</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>58.7%</b>	<b>58.7%</b>	<b>\$189,812</b>	<b>\$323,158</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>22.6%</b>	<b>22.6%</b>	<b>\$2,221,684</b>	<b>\$9,819,679</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>24.4%</b>	<b>24.4%</b>	<b>\$506,052</b>	<b>\$2,075,575</b>
<b>706372000</b>	<b>Joy Promotions Inc.</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
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,248,093	0.0%	0.0%	0.0%	0.0%	\$0	\$159,460

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706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$767,958
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$33,282
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	\$9,029
<b>805196000</b>	<b>LDWW Group Marketing &amp; Communications LP</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$2,000,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>8.6%</b>	<b>8.6%</b>	<b>\$1,400</b>	<b>\$16,292</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>13.5%</b>	<b>13.5%</b>	<b>\$52,834</b>	<b>\$391,693</b>
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$74,783
805025000	Lifespeak USA Inc	Toronto,	WM	\$297,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
805254000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,379
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	\$980,380	0.0%	0.0%	0.0%	0.0%	\$0	\$410,640
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
<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>2.5%</b>	<b>2.5%</b>	<b>\$14,166</b>	<b>\$570,658</b>
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$535,179
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,699
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$441,352	0.0%	0.0%	0.0%	0.0%	\$0	\$43,300
<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>32.8%</b>	<b>32.8%</b>	<b>\$599,720</b>	<b>\$1,830,725</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$217,265
706041000	M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$418,250	0.0%	0.0%	0.0%	0.0%	\$0	\$80,069
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$108,191
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	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,785
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$181,431	0.0%	0.0%	0.0%	0.0%	\$0	\$16,255
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$237,500	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	\$224,500
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$187,673
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>24.0%</b>	<b>24.0%</b>	<b>\$327,733</b>	<b>\$1,364,494</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	\$61,854
<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>

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706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$182,400
706803000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$29,471
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$55,865	0.0%	0.0%	0.0%	0.0%	\$0	\$8,241
<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>15.8%</b>	<b>15.8%</b>	<b>\$91,342</b>	<b>\$577,375</b>
706775000	NEOLOGY INC	POWAY, CA	WM	\$310,000	0.0%	0.0%	0.0%	0.0%	\$0	\$53,000
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$2,490,694
<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	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$333,300
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,644,840	0.0%	0.0%	0.0%	0.0%	\$0	\$336,872
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,030
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$160,470	0.0%	0.0%	0.0%	0.0%	\$0	\$22,470
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$25,069,332	0.0%	0.0%	0.0%	0.0%	\$0	\$2,426,742
<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>\$14,895</b>	<b>\$14,895</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>4.7%</b>	<b>4.7%</b>	<b>\$460,326</b>	<b>\$9,841,066</b>
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$48,574	0.0%	0.0%	0.0%	0.0%	\$0	\$31,072
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$102,721
805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$70,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,600
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$5,682
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$944,015	0.0%	0.0%	0.0%	0.0%	\$0	\$194,265
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$133,118
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	\$645,457
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	\$5,550
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,552,832	0.0%	0.0%	0.0%	0.0%	\$0	\$331,608
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$19,393
<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>
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$3,793,429
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$2,127,993
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,001,220

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706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$11,456
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000
805207000	QLess Inc	Pasadena, CA	WM	\$96,625	0.0%	0.0%	0.0%	0.0%	\$0	\$18,750
706494000	QOGNIFY INC	Pearl River, NY	WM	\$1,743,319	0.0%	0.0%	0.0%	0.0%	\$0	\$305,813
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,681,761	21.8%	0.0%	0.0%	0.0%	\$0	\$224,815
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>\$449,351</b>	<b>\$449,351</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>\$77,808</b>	<b>\$77,808</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>\$1,535,709</b>	<b>\$1,535,709</b>
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	\$17,904
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$63,528
<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	\$488,786
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$231,604
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$149,659	0.0%	0.0%	0.0%	0.0%	\$0	\$14,202
<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>\$2,912</b>	<b>\$2,912</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	\$110,560
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Euless, TX</b>	<b>WF</b>	<b>\$5,962,250</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,304,079</b>	<b>\$1,304,079</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	\$75,726	0.0%	0.0%	0.0%	0.0%	\$0	\$11,298
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$548,652
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$36,504
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	\$134,679
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	\$77,517
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	0.0%	0.0%	\$0	\$89,667
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$761,855	0.0%	0.0%	0.0%	0.0%	\$0	\$143,345
<b>950638000</b>	<b>SEMA Construction, Inc.</b>	<b>Centennial, CO</b>	<b>WM</b>	<b>\$7,057,623</b>	<b>28.1%</b>	<b>0.0%</b>	<b>44.9%</b>	<b>44.9%</b>	<b>\$36,729</b>	<b>\$81,892</b>
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$2,397,747
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	\$156,800

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706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	11.9%	11.9%	\$239,796	\$2,013,782
706614000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$4,067	\$4,067
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	\$48,323
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$387,346
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	51.8%	51.8%	\$331,529	\$639,826
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$30,288
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	0.0%	0.0%	0.0%	\$0	\$263,051
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$931,895	0.0%	0.0%	0.0%	0.0%	\$0	\$275,000
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	89.5%	8.3%	97.7%	\$3,423,582	\$3,502,784
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$61,937
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$151,277
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%	\$215,797	\$215,797
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$387
706219000	SP Plus Corporation	Chicago II, IL	WM	\$53,094,441	15.0%	0.0%	12.6%	12.6%	\$656,525	\$5,210,838
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	15.5%	15.5%	\$577,177	\$3,715,345
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, LLC	Grand Prairie, TX	WM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$10,258
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$115,358
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,171,940	0.0%	0.0%	0.0%	0.0%	\$0	\$109,092
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%	17.6%	17.6%	\$169,975	\$965,628
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	12.9%	12.9%	\$139,793	\$1,086,993
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$6,875
805339000	SYNECT, LLC	REDMOND, WA	WM	\$1,743,388	30.0%	0.0%	33.7%	33.7%	\$105,041	\$311,784
805340000	SYNECT, LLC	REDMOND, WA	WM	\$2,820,072	0.0%	0.0%	0.0%	0.0%	\$0	\$323,291
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$167,678	\$167,678
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$12,280	\$12,280
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$835,590	\$835,590
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$500,141	\$500,141



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950707000 (Closed 6/30/2022)	Synergy Signs & Services	Fort Worth, TX	WF	\$1,406,947	10.0%	0.0%	0.0%	0.0%	\$0	\$76,466
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$420,421	0.0%	0.0%	0.0%	0.0%	\$0	\$102,191
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$338,115	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	\$7,255
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$219,643
<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>36.9%</b>	<b>36.9%</b>	<b>\$84,749</b>	<b>\$229,632</b>
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,602,646	0.0%	0.0%	0.0%	0.0%	\$0	\$695,700
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,272,797
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,013
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$149,317	0.0%	0.0%	0.0%	0.0%	\$0	\$13,337
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$439,846
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$314,478
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>\$264,919</b>	<b>\$264,919</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>\$1,440,695</b>	<b>\$1,440,695</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>\$315,850</b>	<b>\$315,850</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>\$780,812</b>	<b>\$780,812</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>\$709,006</b>	<b>\$709,006</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>\$595,787</b>	<b>12.5%</b>	<b>0.0%</b>	<b>12.7%</b>	<b>12.7%</b>	<b>\$9,574</b>	<b>\$75,305</b>
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$325,852
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,351,536	17.5%	0.0%	0.0%	0.0%	\$0	\$360,456
<b>706835000</b>	<b>Trott Communications Group, Inc.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$46,175</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,658</b>	<b>\$3,658</b>
<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>
706348000	Tyler Technologies, Inc.	LUBBOCK, TX	WM	\$321,095	0.0%	0.0%	0.0%	0.0%	\$0	\$31,459
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$175,907
<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>8.2%</b>	<b>0.0%</b>	<b>8.2%</b>	<b>\$1,320</b>	<b>\$16,134</b>
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$14,081
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$15,141
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	\$10,555
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$47,406
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$24,612

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

<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>21.2%</b>	<b>21.2%</b>	<b>\$1,472,045</b>	<b>\$6,950,253</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	\$260,444
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$571,565
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$606,531	0.0%	0.0%	0.0%	0.0%	\$0	\$51,190
805023000	Vitalsmarts LC dba Crucial Learning	Provo, UT	WM	\$280,200	0.0%	0.0%	0.0%	0.0%	\$0	\$20,400
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	\$1,325,526	0.0%	0.0%	0.0%	0.0%	\$0	\$329,763
<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>\$1,051,311</b>	<b>\$1,051,311</b>
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$5,877
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	\$82,820
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$29,388
<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>\$143,989</b>	<b>\$143,989</b>
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$5,903
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,250
<b>706675000</b>	<b>WRG, LLC</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$372,950</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$11,320</b>	<b>\$11,320</b>
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>\$2,147,736,081</b>	<b>17.3%</b>	<b>14.8%</b>	<b>12.9%</b>	<b>27.7%</b>	<b>\$71,902,015</b>	<b>\$259,467,526</b>

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**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2021 through July 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
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,879,281	0.0%	0.0%	0.0%	0.0%	\$0	\$71,500
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	\$1,057,353	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	\$1,685
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	\$3,553,750	0.0%	0.0%	0.0%	0.0%	\$0	\$254,511
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	\$27,464
<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>14.6%</b>	<b>14.6%</b>	<b>\$1,434,136</b>	<b>\$9,842,248</b>
804204000	COOPER CLINIC	DALLAS, TX	WM	\$118,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,911
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	\$2,029,551
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,140,000	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,375,750	0.0%	0.0%	0.0%	0.0%	\$0	\$391,134
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,866,070	0.0%	0.0%	0.0%	0.0%	\$0	\$64,919
703808000	Microsoft Corporation	Redmond, WA	WM	\$2,063,722	0.0%	0.0%	0.0%	0.0%	\$0	\$210,603
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,040
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,489
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$84,338
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,774
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	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$40,508
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$789,975
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	\$528,283
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$340,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$30,592
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$890
<b>Category Subtotal:</b>				<b>\$283,043,703</b>	<b>13.7%</b>	<b>0.0%</b>	<b>9.3%</b>	<b>9.3%</b>	<b>\$1,434,136</b>	<b>\$15,477,153</b>
				<b>Contract Amount</b>	<b>Commit %</b>	<b>% DSMWBE of Payments</b>		<b>Total Paid During Activity Period</b>		
<b>Grand Totals:</b>				<b>\$4,824,116,401</b>	<b>25.7%</b>	<b>30.3%</b>		<b>\$544,010,016</b>		

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**Procurement Expenditure Activity Report  
Goods & Services**

**July 1, 2022 through July 31, 2022**

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$122	\$0
AIRGAS USA, LLC	DAVENPORT, IA	WM	\$3,602	\$0
<b>AIRPORT LIGHTING SYSTEMS, INC.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$9,000</b>	<b>\$9,000</b>
BADGER METER INC	MILWAUKEE, WI	WM	\$692	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$3,942	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$2,050	\$0
BURKETT AND SONS, INC.	PERRYSBURG, OH	WM	\$5,571	\$0
BWE LLC	EAST HARTFORD, CT	WM	\$2,650	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$4,943	\$0
CONTROL CONCEPTS, INC	DALLAS, TX	WM	\$23,119	\$0
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$2,460	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$45	\$0
DILLENGR INC	IRVING, TX	WM	\$6,020	\$0
DOUGLAS FOOD STORES INC	BLUEFIELD, WV	WM	\$4,146	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$52,009</b>	<b>\$52,009</b>
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$495	\$0
E-Z DRILL INC	STILLWATER, OK	WM	\$9,935	\$0
FASTENAL CO.	WINONA, MN	WM	\$418	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$530	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$2,630	\$0
<b>GTS TECHNOLOGY SOLUTIONS, INC.</b>	<b>AUSTIN, TX</b>	<b>WF</b>	<b>\$175,759</b>	<b>\$175,759</b>
HILTI INC	TULSA, OK	WM	\$5,953	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$177	\$0
<b>HOUDAL CORPORATION</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$700</b>	<b>\$700</b>
INCLUSIVE INK LLC	KELLER, TX	WM	\$1,100	\$0
<b>INDUSTRIAL SOLUTIONS COMPANY</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$1,086</b>	<b>\$1,086</b>
INSTRUMART	WILLISTON, VT	WM	\$47,271	\$0
J.A.M. DISTRUBUTING	DALLAS, TX	WM	\$4,827	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$2,132	\$0
JETBRAINS AMERICAS, INC.	FOSTER CITY, CA	WM	\$1,848	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$245	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$9,144	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**July 1, 2022 through July 31, 2022**

LAWMEN'S & SHOOTERS' SUPPLY, INC.	VERO BEACH, FL	WM	\$5,666	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$27,635	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$3,636	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$3,685</b>	<b>\$3,685</b>
<b>MEDWASTE SOLUTIONS, INC</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$7,800</b>	<b>\$7,800</b>
METAL SUPERMARKETS	LEWISVILLE, TX	WM	\$13,677	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$344	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$948	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$466	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$2,809	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$18,286	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$13,630</b>	<b>\$13,630</b>
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$4,199	\$0
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$8,901</b>	<b>\$8,901</b>
SOLAR WIND NET	DALLAS, TX	WM	\$370	\$0
STRYKER SALES, LLC	KALAMAZOO, MI	WM	\$2,387	\$0
<b>TORREZ PAPER COMPANY</b>	<b>FARMERS BRANCH, TX</b>	<b>NF</b>	<b>\$7,755</b>	<b>\$7,755</b>
<b>TOWN &amp; COUNTRY CLEANERS, INC.</b>	<b>BEDFORD, TX</b>	<b>PM</b>	<b>\$68</b>	<b>\$68</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$152	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$3,602	\$0
WESTAIR GASES & EQUIPMENT INC	PASADENA, CA	WM	\$91	\$0

**Summary**

July 1, 2022 through July 31, 2022

Fiscal Year to Date through July 31, 2022

**Total Paid**

\$510,727

\$10,555,314

**Total MWBE Paid**

\$280,393

\$1,860,530

**Total MWBE Percent**

54.9%

17.6%

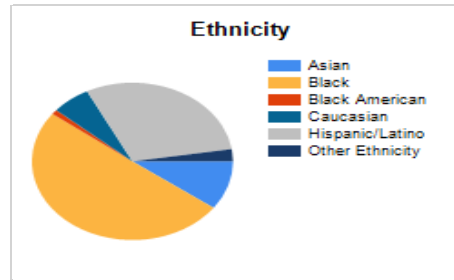
## Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

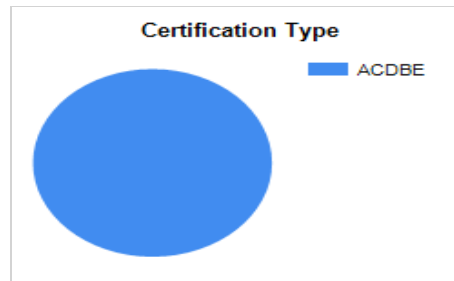
10/1/2021 to 7/31/2022

ACDBE Goal: 33%\*

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$356,337,151	\$148,748,266	41.74%



Ethnicity	All for Credit \$	All for Credit %
Asian	\$14,964,105	4.20%
Black	\$79,922,431	22.42%
Caucasian	\$9,284,028	2.61%
Hispanic/Latino	\$44,577,701	12.51%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$3,760,733	1.06%
Asian	Male	\$11,203,372	3.14%
Black	Female	\$26,963,876	7.48%
Black	Male	\$52,958,555	14.70%
Caucasian	Female	\$9,284,028	2.61%
Hispanic/Latino	Female	\$14,583,117	4.09%
Hispanic/Latino	Male	\$29,994,585	8.42%

Certification Type	All for Credit \$	All for Credit %
ACDBE	\$148,748,266	41.74%

\* 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.