
D/M/WBE Expenditure Report

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

FY2022

10.6.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through August 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	\$182,861,976	\$142,801,040	\$160,922,520	\$3,268,058	\$1,800,000	\$134,916,507		\$1,649,255,837	\$2,275,921,702	
Payment Amount	\$22,939,409	\$13,679,393	\$35,541,207	\$157,409	\$321,412	\$22,450,015		\$168,879,552	\$263,968,398	
Percent Payment to Total Payment	8.7%	5.2%	13.5%	0.1%	0.1%	8.5%		64.0%	100.0%	36.0%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$19,832,065	\$398,590	\$37,516,137	\$476,878	\$1,800,000	\$9,203,020		\$878,496,122	\$947,722,813	
Payment Amount	\$6,251,575	\$251,421	\$22,057,730	\$0	\$321,412	\$4,166,652		\$59,590,775	\$92,639,567	
Percent Payment to Total Payment	6.7%	0.3%	23.8%	0.0%	0.3%	4.5%		64.3%	100.0%	35.7%

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	\$89,189,353	\$55,351,293	\$90,160,274	\$2,350,000	\$0	\$82,159,438		\$472,944,570	\$792,154,929	
Payment Amount	\$11,956,007	\$8,449,559	\$12,155,552	\$147,491	\$0	\$15,372,590		\$69,418,593	\$117,499,793	
Percent Payment to Total Payment	10.2%	7.2%	10.3%	0.1%	0.0%	13.1%		59.1%	100.0%	40.9%

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	\$39,923,058	\$37,068,368	\$18,162,109	\$441,180	\$0	\$30,220,502		\$233,599,212	\$359,414,429	
Payment Amount	\$2,729,964	\$3,608,655	\$437,807	\$9,918	\$0	\$1,425,906		\$28,684,777	\$36,897,027	
Percent Payment to Total Payment	7.4%	9.8%	1.2%	0.0%	0.0%	3.9%		77.7%	100.0%	22.3%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$14,334,604	\$2,995,647	\$17,570,456	\$3,524,752	\$0	\$11,107,559	\$0	\$105,376,768	\$154,909,786	
Payment Amount	\$2,384,925	\$1,128,832	\$1,633,134	\$380,990	\$0	\$2,398,251	\$0	\$22,928,143	\$30,854,275	
Percent Payment to Total Payment	7.7%	3.7%	5.3%	1.2%	0.0%	7.8%	0.0%	74.3%	100.0%	25.7%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through August 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	\$591,833	\$148,949	\$369,513	\$39,141	\$0	\$413,018		\$9,901,944	\$11,464,397	
Payment Amount	\$591,833	\$148,949	\$369,513	\$39,141	\$0	\$413,018		\$9,901,944	\$11,464,397	
Percent Payment to Total Payment	5.2%	1.3%	3.2%	0.3%	0.0%	3.6%		86.4%	100.0%	13.6%

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	\$102,955,361	\$102,455,354	\$215,931,793	\$30,810,274	\$4,647,658	\$181,328,280	\$19,727,810	\$1,508,299,300	\$2,166,155,831	
Payment Amount	\$12,716,916	\$20,266,610	\$17,851,872	\$3,934,491	\$327,842	\$18,316,485	\$3,481,422	\$201,425,522	\$278,321,160	
Percent Payment to Total Payment	4.6%	7.3%	6.4%	1.4%	0.1%	6.6%	1.3%	72.4%	100.0%	27.6%

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	\$351,937	\$9,056,115	\$1,035,208	\$0	\$240,879,281		\$4,948,898	\$290,739,830	
Payment Amount	\$931,630	\$5,892	\$0	\$0	\$0	\$496,614		\$14,468,256	\$15,902,392	
Percent Payment to Total Payment	5.9%	0.0%	0.0%	0.0%	0.0%	3.1%		91.0%	100.0%	9.0%

: 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 August 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%	29.5%	29.5%	\$93,981	\$318,273
850399000	Airport Transportation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	29.0%	29.0%	\$230,444	\$793,507
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%	\$3,185	\$3,185
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$89,154
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	30.2%	30.2%	\$2,165,495	\$7,177,376
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$28,785,080	29.5%	0.0%	29.7%	29.7%	\$4,804,888	\$16,201,134
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	38.5%	38.5%	\$194,852	\$505,595
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	12.5%	12.5%	\$61,214	\$488,648
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%	76.5%	19.1%	95.6%	\$837,385	\$875,481
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	26.2%	26.2%	\$491,596	\$1,874,732
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%	29.6%	29.6%	\$50,023	\$168,815
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	16.6%	16.6%	\$101,262	\$609,197
850342000	Faith Group, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	7.2%	92.8%	100.0%	\$22,850	\$22,850
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	84.9%	12.8%	97.7%	\$2,567,289	\$2,626,560
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	34.9%	34.9%	\$1,327,886	\$3,800,599
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%	47.2%	47.2%	\$1,764,424	\$3,738,719
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	22.5%	22.5%	\$1,161,093	\$5,166,306
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	37.4%	37.4%	\$2,439,781	\$6,517,570
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	52.7%	52.7%	\$568,487	\$1,079,214
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	43.6%	43.6%	\$4,323,459	\$9,917,775
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	18.7%	18.7%	\$1,527,504	\$8,155,126
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	82.6%	7.7%	90.3%	\$1,019,716	\$1,129,603
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	88.5%	11.5%	100.0%	\$2,417,247	\$2,417,247
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	48.6%	48.6%	\$1,046,163	\$2,150,941
850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$333,053
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	38.2%	38.2%	\$348,517	\$911,875

Expenditure Detail for Contracts
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850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	25.7%	25.7%	\$855,784	\$3,328,287
950732001	Manhattan Construction Company	DALLAS, TX	WM	\$0	0.0%	0.0%	0.0%	0.0%	\$0	\$33,799
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%	30.7%	30.7%	\$1,432,574	\$4,661,261
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	16.8%	16.8%	\$83,570	\$497,190
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	49.3%	49.3%	\$2,430,305	\$4,929,774
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	64.9%	64.9%	\$104,919	\$161,686
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	49.6%	35.1%	84.7%	\$1,164,416	\$1,374,560
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%	58.7%	41.3%	100.0%	\$3,597,362	\$3,597,362
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	12.2%	12.2%	\$257,265	\$2,117,240
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	36.4%	36.4%	\$2,796,135	\$7,678,364
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	37.9%	37.9%	\$151,715	\$400,477
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	98.0%	2.0%	100.0%	\$1,200,388	\$1,200,388
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%	42.4%	42.4%	\$2,016,128	\$4,759,353
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	73.3%	19.6%	92.9%	\$212,073	\$228,403
Category Subtotal:				\$792,154,929	37.6%	8.6%	32.3%	40.9%	\$48,081,200	\$117,499,793

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through August 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%	34.4%	34.4%	\$17,305,967	\$50,268,627
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	43.7%	43.7%	\$598,537	\$1,369,950
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	WYLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$703,591	\$703,591
950770000	EAS Contracting, LP	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	100.0%	0.0%	100.0%	\$186,333	\$186,333
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	35.0%	35.0%	\$246,764	\$705,205
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%	20.9%	44.9%	65.9%	\$4,091,448	\$6,210,873
950733000	Gilbert May, Inc.	Dallas, TX	HM	\$940,333	40.8%	50.7%	21.9%	72.6%	\$626,789	\$863,863
950755000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	52.0%	25.4%	74.6%	100.0%	\$311,003	\$311,003
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	\$441,803
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	72.5%	72.5%	\$4,526,815	\$6,240,847
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%	28.0%	28.0%	\$494,370	\$1,762,636
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	0.0%	0.0%	\$0	\$511,425
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	0.0%	0.0%	\$0	\$902,500
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%	\$519,464	\$519,464
950749000	Real Network Services, Inc	DALLAS, TX	HM	\$2,355,817	50.4%	100.0%	0.0%	100.0%	\$142,008	\$142,008
950759000	Real Network Services, Inc	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$358,639	\$358,639
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	0.7%	0.7%	\$3,616	\$536,008
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	32.8%	32.8%	\$1,074,264	\$3,274,611
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	32.8%	32.8%	\$811,401	\$2,473,565
Category Subtotal:				\$947,722,813	38.4%	4.9%	30.8%	35.7%	\$33,048,791	\$92,639,567

Expenditure Detail for Contracts
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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	\$19,082
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$37,949
805445000	ADK CONSULTING INC	ATLANTIC BEACH, FL	WM	\$600,000	20.0%	0.0%	19.9%	19.9%	\$16,833	\$84,725
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$21,692
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$113,814	\$113,814
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$164,172	22.0%	0.0%	13.8%	13.8%	\$7,850	\$56,965
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	\$36,895
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,559
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$481,110	18.0%	100.0%	0.0%	100.0%	\$144,050	\$144,050
707039000	AppOrchid Inc	Redwood City, CA	IM	\$113,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,400
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$2,713,875	\$2,713,875
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$933,500	0.0%	0.0%	0.0%	0.0%	\$0	\$545,000
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	64.9%	0.9%	65.8%	\$291,003	\$442,467
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	16.5%	16.5%	\$10,750	\$65,252
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	14.9%	14.9%	\$52,859	\$353,806
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
805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,997
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	13.4%	13.4%	\$1,121,002	\$8,343,330
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	\$9,527
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	\$11,703
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$8,776

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707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$6,430
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$8,686
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
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$395,500	0.0%	100.0%	0.0%	100.0%	\$204,986	\$204,986
805261000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$31,239	\$31,239
805415000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$34,973	\$34,973
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$219,923	\$219,923
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	\$295,820
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	\$5,262
707045000	Compass Group	CHICAGO, IL	WM	\$55,440	0.0%	0.0%	0.0%	0.0%	\$0	\$24,797
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$92,867
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	\$49,950	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%	4.7%	4.7%	\$9,533	\$201,515
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	\$16,094
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	\$219,690
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

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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
706956000	ERMIC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	30.6%	30.6%	\$181,700	\$594,406
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$38,016	0.0%	0.0%	0.0%	0.0%	\$0	\$11,633
805355000	Estrada Hinojosa & Company, Inc.	DALLAS, TX	HM	\$112,500	30.0%	100.0%	0.0%	100.0%	\$22,500	\$22,500
707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,250
707164000	Euleless Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,774
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,395
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$314,169	15.0%	100.0%	0.0%	100.0%	\$79,425	\$79,425
805425000	ExecOnline Inc	New York, NY	WM	\$49,775	0.0%	0.0%	0.0%	0.0%	\$0	\$49,775
805403000	Faith Group, LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	35.4%	35.4%	\$8,531	\$24,078
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	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	\$80,282
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	\$203,952
706885000	Frontier Media Inc.	PLANO, TX	HM	\$31,990	0.0%	100.0%	0.0%	100.0%	\$15,995	\$15,995
707136000	Frontier Media Inc.	PLANO, TX	HM	\$565,000	0.0%	0.0%	0.0%	0.0%	\$0	\$565,000
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	\$60,960
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	0.0%	0.0%	14.9%	14.9%	\$19,000	\$127,500
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$37,209
707010000	IDM Products, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$8,950	\$8,950
707042000	IED Support Services, LLC	Louisville, KY	WM	\$1,003,253	0.0%	0.0%	0.0%	0.0%	\$0	\$107,702
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$16,545
707200000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$305,301	0.0%	0.0%	0.0%	0.0%	\$0	\$80,744
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	\$20,363
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$3,347,447	25.0%	100.0%	0.0%	100.0%	\$1,241,925	\$1,241,925
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	29.4%	29.4%	\$312,989	\$1,064,212

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707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	7.5%	7.5%	\$4,780	\$63,976
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	\$216,752
805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,335
805416000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$22,111
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
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	7.2%	7.2%	\$51,840	\$720,332
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$232,898
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	70.1%	7.2%	77.3%	\$349,504	\$452,271
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	\$28,704
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	\$45,000	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	\$197,405
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$2,100	\$2,100
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,100	\$2,100
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,602
707085000	OUTMATCH INC	DALLAS, TX	WM	\$19,800	0.0%	0.0%	0.0%	0.0%	\$0	\$9,900
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$84,279
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	18.2%	18.2%	\$55,888	\$306,605
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$132,280
805401000	Presidio Networked Solutions LLC	Dublin, OH	WF	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$4,180
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	11.4%	11.4%	\$45,330	\$399,009
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$94,734
707058000	Real Network Services, Inc	Dallas, TX	HM	\$33,785	0.0%	100.0%	0.0%	100.0%	\$13,360	\$13,360
707165000	Real Network Services, Inc	Dallas, TX	HM	\$18,367	0.0%	100.0%	0.0%	100.0%	\$18,367	\$18,367
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

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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	\$182,598
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	35.0%	35.0%	\$220,697	\$631,180
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$89,199
707092000 (Closed 2/21/2022)	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$118,755	0.0%	0.0%	0.0%	0.0%	\$0	\$118,755
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$17,641	\$17,641
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$204,631
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,405
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	\$37,030
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$8,200
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,809
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	\$1,017,869
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$28,201	0.0%	0.0%	0.0%	0.0%	\$0	\$28,181
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	\$83,484
805457000	Terracon Consultants, Inc.	AUSTIN, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$65,293
805405000	The Evolvers Group, L.P.	Flower Mound, TX	IM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$243,825	\$243,825
707151000	THE INDOOR LAB	DANA POINT, CA	WM	\$156,300	0.0%	0.0%	0.0%	0.0%	\$0	\$156,300
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
707009000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$9,918	\$9,918
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$171,575
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$190,647	\$190,647
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$24,940	0.0%	0.0%	0.0%	0.0%	\$0	\$25,809
706999000	UNIFIED SUPPLY & SERVICES COMPANY	Rhome, TX	WM	\$49,381	0.0%	0.0%	0.0%	0.0%	\$0	\$29,809
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

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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
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	10.6%	10.6%	\$122,550	\$1,159,446
Category Subtotal:				\$359,414,429	18.6%	16.1%	6.2%	22.3%	\$8,212,250	\$36,897,027

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Summary of Reimbursement Agreements with American Airlines

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
707016000 A13 Gate Reconfiguration	American Airlines Television	DFW AIRPORT, TX	WM	\$987,497	33.8%	0.0%	24.8%	24.8%	\$6,932	\$27,984
707024000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A AND C PCA - RELOCATION	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$2,647,536
707079000 Terminal C-Terminal B Fuel Loop Expansion ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.5%	1.5%	\$30,276	\$2,057,041
707081000 Construction of Finish-out for Terminal C High Gates ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	0.0%	0.0%	\$0	\$18,927,929
707190000 Terminal BHS Improvement Project-Phase 1 ²	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 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,891,621
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
706736000 TERMINAL C HIGH GATES PBB REPLACEMENT	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$9,907
706855000 Project 26778_AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS ²	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.5%	9.5%	\$11,585	\$122,498
706856000 Project 26779_AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	1.7%	1.7%	\$136,305	\$8,005,117
706894000 TERMINALS E PASSENGER BOARDING BRIDGES ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,908,794

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706975000 Terminal D Preconditioned Air Units	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$1,068,693
706986000 TERMINAL A BHS IMPROVEMENTS ²	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 ²	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 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$291,241
706989000 TERMINAL D BHS IMPROVEMENTS ²	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$450,743
706990000 TERMINAL E Project Management - BHS IMPROVEMENTS ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,120,359
70713200 Non Terminal Facilities - Flight Kitchen	Fast-Trak Construction, Inc.	Fort Worth, TX	WF	\$48,707,348	21.0%	0.0%	50.2%	50.2%	\$12,862,685	\$25,622,628
70713100 Non Terminal Facilities - Flight Kitchen	HOLT CONSTRUCTION CORP.	Dallas, TX	WM	\$89,262,728	18.0%	0.0%	9.6%	9.6%	\$3,241,839	\$33,658,886

FOOTNOTES:

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

² - 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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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
850396000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	0.0%	0.0%	0.0%	\$0	\$9,388
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$51,015,823	35.0%	0.0%	25.5%	25.5%	\$397,606	\$1,561,102
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	\$3,050,202
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	\$47,125,907	30.1%	0.0%	25.1%	25.1%	\$6,124,683	\$24,441,671
Category Subtotal:				\$154,909,786	31.4%	0.8%	24.9%	25.7%	\$7,926,132	\$30,854,275

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%	\$2,591,871	\$8,428,379
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	78.5%	21.5%	100.0%	\$786,099	\$786,099
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%	31.5%	31.5%	\$1,753,288	\$5,566,297
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	27.1%	27.1%	\$542,728	\$2,002,785
Category Subtotal:				\$176,629,532	36.0%	3.6%	30.3%	33.9%	\$5,746,604	\$16,932,011

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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
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	22.7%	22.7%	\$1,917,904	\$8,437,554
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	38.9%	38.9%	\$380,736	\$978,976
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	\$383,341
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	\$556,693
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$238,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,125
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,536,092	0.0%	100.0%	0.0%	100.0%	\$209,032	\$209,032
706165000	AITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	69.1%	30.9%	100.0%	\$3,760,181	\$3,760,181
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$10,000,000	37.5%	99.0%	1.0%	100.0%	\$2,276,599	\$2,276,599
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$909,536	0.0%	0.0%	0.0%	0.0%	\$0	\$140,000
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$757,800	20.0%	0.0%	7.3%	7.3%	\$1,159	\$15,888
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	22.0%	0.0%	0.0%	0.0%	\$0	\$733,091
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$9,907
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.5%	9.5%	\$11,585	\$122,498
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	1.7%	1.7%	\$136,305	\$8,005,117
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,908,794
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$1,068,693
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

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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
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
706398000	Appro, Inc.	Tulsa, OK	PM	\$23,713,460	20.0%	100.0%	0.0%	100.0%	\$2,647,746	\$2,647,746
706710000	Appro, Inc.	Tulsa, OK	PM	\$11,013,459	35.0%	100.0%	0.0%	100.0%	\$1,553,039	\$1,553,039
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$7,121,953	\$7,121,953
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	66.9%	66.9%	\$6,125,780	\$9,156,542
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$130,303
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	\$597,186
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	\$97,151
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$124,574,397	20.0%	0.0%	36.1%	36.1%	\$5,189,649	\$14,364,188
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$453,100	0.0%	0.0%	0.0%	0.0%	\$0	\$67,050
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$331,304
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$18,100
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$31
950684000 (Closed 2/28/2022)	Azteca Enterprises, LLC	Dallas, TX	HM	\$4,714,290	17.1%	83.3%	16.7%	100.0%	\$468,910	\$468,910
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$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	\$8,315
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,238
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	4.7%	4.7%	\$460,864	\$9,892,759
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$254,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,416,040	10.0%	41.3%	0.0%	41.3%	\$118,443	\$286,996
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$720,549	0.0%	0.0%	0.0%	0.0%	\$0	\$76,096
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	\$11,957
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	\$11,380

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706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$6,259
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$61,383	0.0%	0.0%	0.0%	0.0%	\$0	\$6,422
805321000	CARE NOW	COPPELL, TX	WM	\$48,175	0.0%	0.0%	0.0%	0.0%	\$0	\$23,398
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$145,650
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$105,350
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$15,150	\$15,150
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$338,560	0.0%	0.0%	0.0%	0.0%	\$0	\$59,690
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	5.6%	5.6%	\$19,707	\$351,517
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,056,769
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	\$166,602
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
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$140,625	0.0%	0.0%	0.0%	0.0%	\$0	\$29,325
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$161,291
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$10,375,000	30.0%	52.2%	0.0%	52.2%	\$1,326,017	\$2,540,443
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,700
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,876,819
805285000	Confirmit 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	\$265,495
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,835
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$34,690
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$121,350	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,224,581	20.0%	0.0%	28.2%	28.2%	\$93,243	\$330,164

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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	\$408,650	0.0%	0.0%	0.0%	0.0%	\$0	\$100,509
706746000	DigiCert, Inc.	LINDON, UT	WM	\$124,221	0.0%	0.0%	0.0%	0.0%	\$0	\$44,449
706533000	Diio, LLC	Los Gatos, CA	WM	\$243,682	0.0%	0.0%	0.0%	0.0%	\$0	\$41,642
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$165,368	0.0%	100.0%	0.0%	100.0%	\$30,350	\$30,350
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$31,689,813	30.0%	0.0%	21.4%	21.4%	\$2,085,951	\$9,758,509
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	19.2%	19.2%	\$846,731	\$4,407,457
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$39,900
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,343
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$97,698	\$97,698
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
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$957,311	\$957,311
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$1,155,191	\$1,155,191
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,000,000	16.0%	100.0%	0.0%	100.0%	\$419,643	\$419,643
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$486,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74,250
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,412,954	0.0%	0.0%	0.0%	0.0%	\$0	\$59,521
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	34.7%	34.7%	\$1,480,091	\$4,260,559
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
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	30.1%	2.6%	32.7%	\$1,509,494	\$4,619,144
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$262,350	0.0%	0.0%	0.0%	0.0%	\$0	\$32,338
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	0.0%	0.0%	\$0	\$355,530
706399000	Euless 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	\$7,958
804956000	EXECUTIVE DEVELOPMENT ASSOCIATES INC	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$12,270	\$12,270
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,150
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$149,195
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$192,700
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
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$51,270	\$51,270
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$2,328	\$2,328

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706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$249,428
706683000	First Climate Markets AG	Sawbridge,	WM	\$178,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,467
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$26,023,948	21.6%	0.0%	32.2%	32.2%	\$328,597	\$1,020,635
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	\$5,000
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	\$393,952
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$561,457
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	25.4%	0.0%	25.4%	\$38,784	\$152,840
805170000	GABRIEL, ROEDER, SMITH & COMPANY	IRVING, TX	WM	\$700,000	10.0%	0.0%	11.4%	11.4%	\$20,854	\$183,542
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,043,249	10.0%	100.0%	0.0%	100.0%	\$20,000	\$20,000
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$7,980,804	12.0%	100.0%	0.0%	100.0%	\$31,786	\$31,786
950681000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$784,353	15.7%	100.0%	0.0%	100.0%	\$38,513	\$38,513
706515000	GALLS, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$449,152
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
950627000	Gilbert May, Inc.	Dallas, TX	HM	\$5,354,113	31.8%	81.3%	2.4%	83.8%	\$446,789	\$533,318
950635000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	40.0%	32.6%	3.5%	36.1%	\$249,075	\$690,024
950690000	Gilbert May, Inc.	Dallas, TX	HM	\$20,779,978	27.7%	24.1%	31.4%	55.5%	\$3,837,675	\$6,915,323
950697000	Gilbert May, Inc.	Dallas, TX	HM	\$13,504,627	20.2%	27.8%	1.0%	28.9%	\$1,478,564	\$5,123,337
950716000 (Closed 1/24/2022)	Gilbert May, Inc.	Dallas, TX	HM	\$423,333	30.0%	0.0%	34.0%	34.0%	\$6,839	\$20,094
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$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	\$67,736
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	\$9,543
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$12,305
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

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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
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$5,365
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$55,804	0.0%	100.0%	0.0%	100.0%	\$9,041	\$9,041
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,756,519	0.0%	0.0%	0.0%	0.0%	\$0	\$508,309
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$12,465,283	20.0%	0.0%	36.8%	36.8%	\$407,445	\$1,106,097
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	48.0%	48.0%	\$122,392	\$254,905
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	\$6,085
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	252.2%	252.2%	\$1,530,947	\$606,949
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$412,452
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	2.2%	2.2%	\$54,388	\$2,496,728
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	\$99,941
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$4,682
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	\$20,948
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	\$12,415
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$137,355
805324000	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$206,639	\$206,639
706552000	INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC	CORAL SPRINGS, FL	WM	\$94,058	0.0%	0.0%	0.0%	0.0%	\$0	\$12,156
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$16,793,750	30.0%	0.0%	29.3%	29.3%	\$1,301,929	\$4,449,298
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	\$407,355
706270000	JBa Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	92.6%	7.4%	100.0%	\$506,591	\$506,591
706304000	JBT AeroTech Corporation	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	58.7%	58.7%	\$189,812	\$323,158
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	22.0%	22.0%	\$2,221,684	\$10,088,471

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706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	23.7%	23.7%	\$506,052	\$2,131,956
706372000	Joy Promotions Inc.	DALLAS, TX	BF	\$1,406,111	10.0%	100.0%	0.0%	100.0%	\$104,200	\$104,200
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,422
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,248,093	0.0%	0.0%	0.0%	0.0%	\$0	\$159,460
706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$851,220
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	\$9,553
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	5.1%	5.1%	\$1,400	\$27,255
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	13.5%	13.5%	\$52,834	\$391,693
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
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	2.5%	2.5%	\$14,166	\$570,658
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$599,546
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
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	30.2%	30.2%	\$679,452	\$2,253,451
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$270,155
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	\$923,064	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	\$37,515
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	\$196,840
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$423,937	0.0%	0.0%	0.0%	0.0%	\$0	\$145,031
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	24.9%	24.9%	\$385,133	\$1,548,214
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$14,883	0.0%	0.0%	0.0%	0.0%	\$0	\$3,820

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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	\$63,373
805145000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$1,288	\$1,288
706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$182,400
706803000	NATIONAL MEDICAL 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
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	12.7%	12.7%	\$91,342	\$720,473
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	\$2,839,923
950694000 (Closed 3/15/2022)	North Texas Contracting, Inc.	Keller, TX	WM	\$1,111,538	20.0%	0.0%	33.2%	33.2%	\$13,791	\$41,500
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$333,350
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$370,650
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
805223000	Operational Support Services, Inc.	SPRING, TX	WM	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$25,069,332	0.0%	0.0%	0.0%	0.0%	\$0	\$3,262,323
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$14,895	\$14,895
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$639,404	0.0%	0.0%	0.0%	0.0%	\$0	\$91,712
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$30,043,048	25.0%	0.0%	4.7%	4.7%	\$460,326	\$9,841,066
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	\$179,822
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	\$6,655
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$944,015	0.0%	0.0%	0.0%	0.0%	\$0	\$243,437
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
805286000	PRESSPAGE INC	CHICAGO, IL	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,950
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,552,832	0.0%	0.0%	0.0%	0.0%	\$0	\$331,608

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706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$19,393
805095000	PROLIM Global Corporation	Plano, TX	IM	\$10,396,071	46.0%	100.0%	0.0%	100.0%	\$27	\$27
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$4,327,784
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
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$14,036
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
706771000	Real Network Services, Inc	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$516,731	\$516,731
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$77,808	\$77,808
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$1,535,709	\$1,535,709
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	\$18,312
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$67,854
706352000	Regali, Inc.	Richardson, TX	IF	\$1,082,517	0.0%	72.7%	0.0%	72.7%	\$15,102	\$20,766
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$498,829
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$258,364
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$149,659	0.0%	0.0%	0.0%	0.0%	\$0	\$14,202
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$2,912	\$2,912
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$312,200
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$783,390	0.0%	0.0%	0.0%	0.0%	\$0	\$110,560
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$1,418,485	\$1,418,485
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	\$61,132	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	\$565,966
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

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706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	0.0%	0.0%	\$0	\$197,736
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$761,855	0.0%	0.0%	0.0%	0.0%	\$0	\$143,345
950638000	SEMA Construction, Inc.	Centennial, CO	WM	\$7,057,623	28.1%	0.0%	40.7%	40.7%	\$36,729	\$90,326
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$2,411,581
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	\$158,029
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	\$418,320
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	\$30,830
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%	89.4%	8.5%	97.9%	\$3,710,271	\$3,789,473
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%	\$221,857	\$221,857
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$582
706219000	SP Plus Corporation	Chicago II, IL	WM	\$53,094,441	15.0%	0.0%	11.0%	11.0%	\$656,525	\$5,961,955
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	12.5%	12.5%	\$577,177	\$4,617,659
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
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$999,500	0.0%	0.0%	0.0%	0.0%	\$0	\$121,190
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$119,999
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%	18.5%	18.5%	\$179,585	\$970,502
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	16.8%	16.8%	\$213,055	\$1,267,793

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706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$10,872
805339000	SYNECT, LLC	REDMOND, WA	WM	\$2,615,081	30.0%	0.0%	33.1%	33.1%	\$122,884	\$371,259
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%	\$835,653	\$835,653
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$500,141	\$500,141
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	\$116,938
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	\$20,395
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$219,643
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	36.9%	36.9%	\$84,749	\$229,632
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	\$23,995,586
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	\$481,512
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	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
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$275,083	\$275,083
706623000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$4,947,656	0.0%	100.0%	0.0%	100.0%	\$1,591,554	\$1,591,554
706625000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$365,980	\$365,980
706649000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$932,506	\$932,506
706895000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$859,155	\$859,155
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$327,842	\$327,842
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	8.8%	8.8%	\$9,574	\$109,180
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	\$5,354,116	0.0%	0.0%	0.0%	0.0%	\$0	\$360,456
706835000	Trott Communications Group, Inc.	IRVING, TX	WF	\$46,175	0.0%	100.0%	0.0%	100.0%	\$3,658	\$3,658
805291000	Trott Communications Group, Inc.	IRVING, TX	WF	\$49,900	0.0%	100.0%	0.0%	100.0%	\$2,770	\$2,770
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

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

706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	8.2%	0.0%	8.2%	\$1,320	\$16,134
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	\$16,577
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	\$51,781
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$29,711
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	20.1%	20.1%	\$1,539,101	\$7,662,310
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	\$32,810
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	\$335,830
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$1,102,141	\$1,102,141
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$6,464
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	\$96,950
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$33,970
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$175,661	\$175,661
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	\$5,775
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$11,320	\$11,320
805162000	XEFATURA CONSULTING	PLANO, TX	WF	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,625
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$161,908
Category Subtotal:				\$2,166,155,831	17.2%	15.0%	12.6%	27.6%	\$76,895,638	\$278,321,540

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through August 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
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	14.6%	14.6%	\$1,434,136	\$9,842,248
804204000	COOPER CLINIC	DALLAS, TX	WM	\$118,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,952
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	\$5,031,573	0.0%	0.0%	0.0%	0.0%	\$0	\$314,066
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,243,611
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	\$3,393,745	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
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$586,826	0.0%	0.0%	0.0%	0.0%	\$0	\$71,884
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	\$44,545
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$842,051
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	\$580,367
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$365,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$33,578
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$965

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

705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$299,741	0.0%	0.0%	0.0%	0.0%	\$0	\$2,996
Category Subtotal:				\$290,739,830	13.4%	0.0%	9.0%	9.0%	\$1,434,136	\$15,902,392

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$4,887,727,148	25.6%	30.8%	\$589,046,605

**Procurement Expenditure Activity Report
Goods & Services**

August 1, 2022 through August 31, 2022

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$672	\$0
ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$15,000	\$0
AIRPORT LIGHTING SYSTEMS, INC.	GRAPEVINE, TX	WF	\$31,700	\$31,700
ALTAIR ENGINEERING INC	DETROIT, MI	WM	\$1,696	\$0
ARFF WORKING GROUP	GRAPEVINE, TX	WM	\$4,158	\$0
B A SMOKEHOUSE, INC	DALLAS, TX	WF	\$14,690	\$14,690
BADGER METER INC	MILWAUKEE, WI	WM	\$741	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$876	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$4,250	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$5,070	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$4,200	\$0
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$2,527	\$2,527
CREATIVE BUS SALES	CHINO, CA	WM	\$119,995	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$30,513	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$4,743	\$0
DELTEK INC	BALTIMORE, MD	WM	\$2,326	\$0
DFW ELECTRIC GROUP, LLC	WYLIE, TX	WF	\$2,706	\$2,706
EDDIE PIERCE WELDING SERVICE	ARLINGTON, TX	WM	\$6,416	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$53,770	\$53,770
FASTENAL CO.	WINONA, MN	WM	\$2,105	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$363	\$0
GALLS, LLC	LEXINGTON, KY	WM	\$99,836	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$30,295	\$0
GTS TECHNOLOGY SOLUTIONS, INC.	AUSTIN, TX	WF	\$20,969	\$20,969
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$1,015	\$0
HOUDAL CORPORATION	DALLAS, TX	PM	\$412	\$412
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$8,790	\$8,790
INDUSTRIAL SOLUTIONS ENTERPRISE, LLC	ARLINGTON, TX	BF	\$2,426	\$2,426
INFORMATION AND COMPUTING SERVICES INC	CINCINNATI, OH	WM	\$49,140	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$9,404	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$470	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$5,854	\$0

**Procurement Expenditure Activity Report
Goods & Services**

August 1, 2022 through August 31, 2022

KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$1,636	\$0
LIVEU INC	PALATINE, IL	WM	\$1,800	\$0
M.A.N.S. DISTRIBUTORS, INC.	CARROLLTON, TX	PF	\$235	\$235
MAINTENANCE, INC	WOOSTER, OH	WM	\$1,533	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$2,431	\$2,431
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$427	\$0
NAVVIS US INC	CULVER CITY, CA	WM	\$91,450	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$3,084	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$823	\$0
PIC, INC	FORT WORTH, TX	WM	\$294	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$113	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$4,740	\$0
SCIENTIFIC SALES, INC	OAK RIDGE, TN	WM	\$14,807	\$0
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$12,320	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$18,442	\$18,442
SKIDABRADER GROUP LLC	SAN DIEGO, CA	WM	\$101,327	\$0
SOUTHWEST AUTOMATED SECURITY	DALLAS, TX	WM	\$8,942	\$0
STREET BITES	ARGYLE, TX	WM	\$16,800	\$0
THE ANCHOR GROUP, INC.	HOUSTON, TX	WM	\$5,201	\$0
THE HOT POTATO	FARMERS BRANCH, TX	WM	\$6,000	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$9,435	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$2,325	\$2,325
TPG PRESSURE INC	GRAND PRAIRIE, TX	WM	\$12,844	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$150	\$0
UAS SPECIALISTS, LLC	FRISCO, TX	WM	\$5,400	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$22,176	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$6,926	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$2,640	\$0
WESCO / CSC	CAROL STREAM, IL	WM	\$4,004	\$0
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$7,649	\$0
YUMMY PIZZA LLC	SUNNYVALE, TX	WM	\$6,000	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
August 1, 2022 through August 31, 2022	\$909,083	\$161,424	17.8%
Fiscal Year to Date through August 31, 2022	\$11,464,397	\$2,021,954	17.6%

Revenue Summary by Ethnicity, Gender & Certification Type

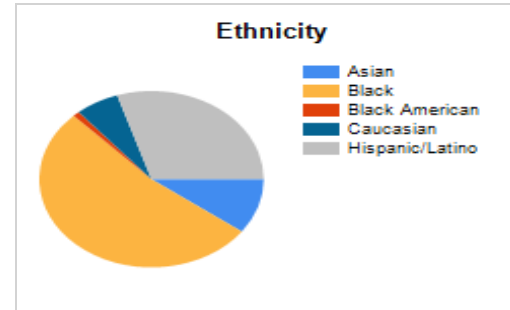
Date Range:

10/1/2021 to 8/31/2022

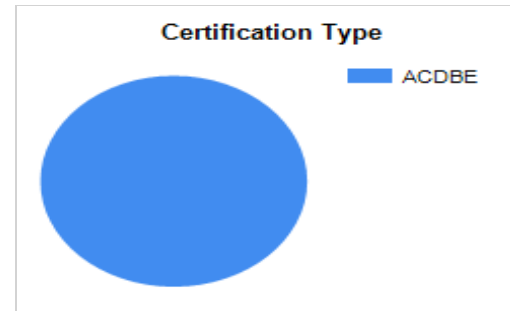
ACDBE Goal: 33%*

Total Revenues	ADBE Credit Revenues	ACDBE Credit %
\$446,609,481	\$187,907,233	42.07%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$19,011,891	4.26%
Black	\$100,822,752	22.57%
Caucasian	\$11,763,792	2.63%
Hispanic/Latino	\$56,308,799	12.61%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$4,699,596	1.05%
Asian	Male	\$14,312,295	3.20%
Black	Female	\$33,699,313	7.55%
Black	Male	\$67,123,439	15.03%
Caucasian	Female	\$11,763,792	2.63%
Hispanic/Latino	Female	\$18,537,487	4.15%
Hispanic/Latino	Male	\$37,771,312	8.46%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$187,907,233	42.07%

* 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.