
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2021 – Sept. 30, 2022

FY2022 – Preliminary

11.3.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through September 30, 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	\$189,152,923	\$142,901,040	\$166,365,133	\$3,268,058	\$1,800,000	\$139,846,298		\$1,742,969,846	\$2,386,399,062	
Payment Amount	\$24,914,025	\$15,293,118	\$40,571,414	\$159,442	\$321,412	\$24,021,289		\$184,253,727	\$289,534,428	
Percent Payment to Total Payment	8.6%	5.3%	14.0%	0.1%	0.1%	8.3%		63.6%	100.0%	36.4%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$25,871,163	\$398,590	\$41,138,772	\$476,878	\$1,800,000	\$9,345,820		\$894,151,558	\$973,182,781	
Payment Amount	\$6,425,233	\$287,069	\$25,190,138	\$0	\$321,412	\$4,356,405		\$62,434,611	\$99,014,868	
Percent Payment to Total Payment	6.5%	0.3%	25.4%	0.0%	0.3%	4.4%		63.1%	100.0%	36.9%

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	\$89,189,353	\$55,451,293	\$90,160,274	\$2,350,000	\$0	\$82,159,438		\$472,844,570	\$792,154,929	
Payment Amount	\$13,384,825	\$9,183,273	\$13,296,934	\$149,524	\$0	\$16,338,314		\$74,483,720	\$126,836,590	
Percent Payment to Total Payment	10.6%	7.2%	10.5%	0.1%	0.0%	12.9%		58.7%	100.0%	41.3%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$40,174,908	\$37,068,368	\$19,982,087	\$441,180	\$0	\$35,007,492		\$311,757,785	\$444,431,821	
Payment Amount	\$3,050,178	\$4,427,908	\$1,193,574	\$9,918	\$0	\$1,739,030		\$35,643,741	\$46,064,348	
Percent Payment to Total Payment	6.6%	9.6%	2.6%	0.0%	0.0%	3.8%		77.4%	100.0%	22.6%

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	\$20,334,604	\$2,995,647	\$17,570,456	\$3,524,752	\$0	\$11,107,559	\$0	\$99,376,768	\$154,909,786	
Payment Amount	\$2,395,360	\$1,128,832	\$1,633,134	\$380,990	\$0	\$2,398,251	\$0	\$23,398,236	\$31,334,803	
Percent Payment to Total Payment	7.6%	3.6%	5.2%	1.2%	0.0%	7.7%	0.0%	74.7%	100.0%	25.3%

Percentage might not add up to a full 100% due to rounding.
 Fields may appear blank if no payments have been reported during the activity period above. Asian American includes Asian Pacific and Asian Indian American.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through September 30, 2022

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$620,546	\$149,525	\$374,871	\$48,828	\$0	\$447,538		\$10,569,806	\$12,211,115	
Payment Amount	\$620,546	\$149,525	\$374,871	\$48,828	\$0	\$447,538		\$10,569,806	\$12,211,115	
Percent Payment to Total Payment	5.1%	1.2%	3.1%	0.4%	0.0%	3.7%		86.6%	100.0%	13.4%

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	\$107,220,861	\$102,698,254	\$216,269,293	\$30,810,274	\$4,647,658	\$181,328,280	\$30,926,010	\$1,533,919,333	\$2,207,819,963	
Payment Amount	\$14,113,600	\$22,323,147	\$19,519,284	\$4,299,660	\$401,300	\$19,682,371	\$3,709,311	\$215,102,965	\$299,151,639	
Percent Payment to Total Payment	4.7%	7.5%	6.5%	1.4%	0.1%	6.6%	1.2%	71.9%	100.0%	28.1%

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		\$5,574,548	\$291,365,480	
Payment Amount	\$1,045,999	\$5,892	\$0	\$0	\$0	\$496,614		\$15,381,231	\$16,929,736	
Percent Payment to Total Payment	6.2%	0.0%	0.0%	0.0%	0.0%	2.9%		90.9%	100.0%	9.1%

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

Percentage might not add up to a full 100% due to rounding.
 Fields may appear blank if no payments have been reported during the activity period above. Asian American includes Asian Pacific and Asian Indian American.

The reported numbers reflect diversity payments entered in the B2Gnow system through the time of report publication

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through September 30, 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%	30.9%	30.9%	\$98,537	\$319,382
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%	116.5%	116.5%	\$1,270,597	\$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	\$90,664
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	31.3%	31.3%	\$2,400,635	\$7,667,595
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%	36.4%	36.4%	\$207,591	\$569,673
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	15.9%	15.9%	\$88,720	\$556,753
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%	27.9%	27.9%	\$533,729	\$1,910,044
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%	51.2%	51.2%	\$126,020	\$245,911
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	17.3%	17.3%	\$122,475	\$706,038
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%	82.9%	15.0%	97.9%	\$2,790,197	\$2,849,468
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	39.9%	39.9%	\$2,015,297	\$5,045,838
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	88.2%	88.2%	\$617,675	\$699,935
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	46.9%	46.9%	\$1,812,709	\$3,866,426
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	22.1%	22.1%	\$1,161,093	\$5,259,118
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	36.3%	36.3%	\$2,439,781	\$6,722,834
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	51.8%	51.8%	\$693,905	\$1,339,332
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	43.5%	43.5%	\$4,481,348	\$10,306,799
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	18.7%	18.7%	\$1,527,504	\$8,166,078
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	81.8%	7.6%	89.4%	\$1,025,867	\$1,147,793
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	88.2%	11.8%	100.0%	\$2,658,824	\$2,658,824
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	48.4%	48.4%	\$1,051,245	\$2,171,677
850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$412,415
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	40.3%	40.3%	\$367,284	\$911,875
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	25.8%	25.8%	\$861,342	\$3,334,655
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%	30.5%	30.5%	\$1,475,287	\$4,834,997
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	33.8%	33.8%	\$197,332	\$583,853

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through September 30, 2022

850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	47.6%	47.6%	\$2,755,337	\$5,787,837
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	53.2%	53.2%	\$209,838	\$394,682
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	39.2%	43.1%	82.2%	\$1,473,799	\$1,792,122
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%	56.6%	43.4%	100.0%	\$3,729,388	\$3,729,388
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	11.9%	11.9%	\$257,265	\$2,158,947
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	35.0%	35.0%	\$2,939,867	\$8,409,078
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%	8.2%	8.2%	\$199,461	\$2,446,475
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$588,803
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%	41.9%	41.9%	\$2,345,947	\$5,600,123
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	74.6%	18.6%	93.2%	\$224,015	\$240,345
Category Subtotal:				\$792,154,929	37.6%	8.3%	33.0%	41.3%	\$52,352,870	\$126,836,590

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Expenditure Detail for Contracts
Activity Period: October 1, 2021 through September 30, 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%	39.2%	39.2%	\$19,822,165	\$50,549,527
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	43.7%	43.7%	\$598,537	\$1,369,950
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	0.0%	0.0%	\$0	\$1,440,736
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	\$1,649,259
950760000	DFW Electric Group, LLC	WYLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$837,471	\$837,471
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%	25.5%	25.5%	\$295,772	\$1,159,812
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	68.3%	0.4%	68.7%	\$796,693	\$1,159,421
950711000	Gilbert May, Inc.	Dallas, TX	HM	\$12,819,333	33.3%	20.9%	51.5%	72.4%	\$4,496,152	\$6,210,873
950733000	Gilbert May, Inc.	Dallas, TX	HM	\$940,333	40.8%	46.8%	24.7%	71.5%	\$642,410	\$898,919
950747000	Gilbert May, Inc.	Dallas, TX	HM	\$774,333	36.2%	70.9%	0.0%	70.9%	\$134,253	\$189,377
950755000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	52.0%	29.3%	70.7%	100.0%	\$327,928	\$327,928
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	\$451,410
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
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	0.0%	0.0%	\$0	\$70,000
950741000	PM Construction & Rehab, LLC	Pasadena, TX	WM	\$1,443,737	15.0%	0.0%	14.8%	14.8%	\$200,218	\$1,352,729
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	18.9%	18.9%	\$494,370	\$2,610,116
950764000	RAGLE, INC.	Newburgh, IN	WM	\$1,928,687	30.4%	0.0%	0.0%	0.0%	\$0	\$685,009
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	0.0%	0.0%	\$0	\$784,790
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	0.0%	0.0%	\$0	\$1,675,216
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
950751000	Real Network Services, Inc	DALLAS, TX	HM	\$1,643,004	95.0%	100.0%	0.0%	100.0%	\$190,000	\$190,000
950759000	Real Network Services, Inc	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$368,009	\$368,009
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%	29.5%	29.5%	\$1,074,264	\$3,641,015
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:				\$973,182,781	38.5%	5.1%	31.9%	36.9%	\$36,580,257	\$99,014,868

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 September 30, 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
707159000	ABM Aviation Inc.	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	0.0%	0.0%	\$0	\$443,328
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
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$149,780	70.0%	0.0%	0.0%	0.0%	\$0	\$62,990
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$23,877
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$120,399	\$120,399
707276000	AllTex Staffing & Consulting LLC	Bedford, TX	WF	\$4,500,000	100.0%	100.0%	0.0%	100.0%	\$27,740	\$27,740
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$164,172	22.0%	0.0%	11.8%	11.8%	\$7,850	\$66,475
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	\$39,221
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,079
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%	\$3,359,816	\$3,359,816
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$933,500	0.0%	0.0%	0.0%	0.0%	\$0	\$903,500
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	68.3%	0.8%	69.1%	\$339,069	\$490,533
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	14.8%	14.8%	\$10,750	\$72,742
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	\$219,026
805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,337
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	11.2%	11.2%	\$1,121,002	\$10,000,763
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	\$10,843
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$18,989
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
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$7,447
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$8,686

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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	\$105,276	0.0%	0.0%	0.0%	0.0%	\$0	\$56,392
805507000	Carahsoft Technology Corporation	Reston, VA	WM	\$2,217,288	10.0%	0.0%	0.0%	0.0%	\$0	\$723,984
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$395,500	0.0%	100.0%	0.0%	100.0%	\$211,353	\$211,353
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
805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,509
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$956,522	\$956,522
707135000	Chemtrade Chemicals Corporation	Parsippany, NJ	WM	\$232,100	0.0%	0.0%	0.0%	0.0%	\$0	\$72,683
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	\$312,130
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	\$15,250	0.0%	0.0%	0.0%	0.0%	\$0	\$5,783
707045000	Compass Group	CHICAGO, IL	WM	\$80,680	0.0%	0.0%	0.0%	0.0%	\$0	\$27,507
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$107,763
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	\$909,925
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$49,950	0.0%	0.0%	0.0%	0.0%	\$0	\$17,450
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	4.6%	4.6%	\$10,320	\$223,950
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	\$25,240
707005000	DATAKU 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	\$243,206
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,190,741	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
707172000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$2,346,204	23.0%	0.0%	27.8%	27.8%	\$181,700	\$653,324
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

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707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,250
707164000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,458
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.0%	0.0%	0.0%	\$0	\$147,503
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$359,000	0.0%	0.0%	0.0%	0.0%	\$0	\$59,280
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$314,169	15.0%	100.0%	0.0%	100.0%	\$104,912	\$104,912
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%	21.3%	21.3%	\$8,531	\$40,112
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	\$85,911
707179000	FRANKLIN COVEY CLIENT SALES, INC	SALT LAKE CITY, UT	WM	\$29,874	0.0%	0.0%	0.0%	0.0%	\$0	\$29,909
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	\$238,522
706885000	Frontier Media Inc.	PLANO, TX	HM	\$48,769	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	\$298,750	0.0%	0.0%	0.0%	0.0%	\$0	\$94,643
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	\$6,605
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	\$58,336
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$3,347,447	25.0%	100.0%	0.0%	100.0%	\$1,541,017	\$1,541,017
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	30.9%	30.9%	\$397,954	\$1,287,934
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	8.2%	8.2%	\$11,980	\$146,012
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$57,736	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
707168000	Jones Lang LaSalle Americas, Inc.	Chicago, IL	WM	\$55,835,469	30.0%	0.0%	0.0%	0.0%	\$0	\$2,495
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$130,801
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	\$103,883
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,426

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706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$33,344
805460000	Luth Research, LLC	San Diego, CA	WF	\$250,000	12.0%	100.0%	0.0%	100.0%	\$66,543	\$66,543
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$66,000
805357000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$1,002,890	0.0%	0.0%	0.0%	0.0%	\$0	\$597,312
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	6.6%	6.6%	\$51,840	\$787,185
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$292,165
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	65.8%	6.7%	72.5%	\$349,504	\$482,130
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	\$42,287
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	\$140,508
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	\$234,528
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$2,520	\$2,520
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,255,000	0.0%	0.0%	0.0%	0.0%	\$0	\$660,000
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,475	\$2,475
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%	27.6%	27.6%	\$35,888	\$130,029
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	20.4%	20.4%	\$69,206	\$339,711
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%	9.9%	9.9%	\$52,885	\$531,728
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$106,266
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
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%	31.3%	31.3%	\$220,697	\$706,174
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
805514000	SHIFT Employment Law Training, LLC	Chatham, NJ	WF	\$43,215	0.0%	0.0%	0.0%	0.0%	\$0	\$21,608
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

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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	\$11,445
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	\$34,323
805391000	Strategies 360	Seattle, WA	WM	\$142,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
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	\$60,077	0.0%	0.0%	0.0%	0.0%	\$0	\$38,807
707148000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$82,541	0.0%	0.0%	0.0%	0.0%	\$0	\$82,008
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$76,143
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$95,578
805457000	Terracon Consultants, Inc.	AUSTIN, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$82,629
805405000	The Evolvers Group, L.P.	Flower Mound, TX	IM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$369,071	\$369,071
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	\$402,488
805452000	The Perryman Group	Waco, TX	WM	\$266,500	0.0%	0.0%	0.0%	0.0%	\$0	\$266,500
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	\$182,270
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$235,955	\$235,955
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	\$30,607
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,172,144
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	\$385,256
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$30,682
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	9.1%	9.1%	\$122,550	\$1,344,122
Category Subtotal:				\$443,926,108	20.6%	17.3%	5.3%	22.6%	\$10,395,733	\$46,039,473

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Expenditure Detail for Contracts
Activity Period: October 1, 2021 through September 30, 2022

Summary of Reimbursement Agreements with American Airlines

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
707016000 A13 Gate Reconfiguration	American Airlines Television	DFW AIRPORT, TX	WM	\$987,497	33.80%	0.00%	24.80%	24.80%	\$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%	2.0%	2.0%	\$41,060	\$2,057,041
707080000 Terminal C UV light Installation	American Airlines Television	DFW AIRPORT, TX	WM	\$505,713	31.1%	0.0%	100.0%	100.0%	\$24,875	\$24,875
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	\$19,821,490
707201000 Terminals A And C PCA Replacement Project	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,891,621
707271000 Terminal C CTA Expansion	American Airlines Television	DFW AIRPORT, TX	WM	\$4,850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$104,363
805474000 Terminal C Renovations Support Space Relocations	American Airlines Television	DFW AIRPORT, TX	WM	\$1,461,553	0.0%	0.0%	0.0%	0.0%	\$0	\$133,191
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
706737000 Terminal B AA Improvements	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$29,721
706855000 Project 26778_AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.4%	9.4%	\$11,585	\$123,886
706856000 Project 26779_AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT	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	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,908,794
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	\$891,586

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Expenditure Detail for Contracts
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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	\$63,025
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	\$401,246
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	\$778,628
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	\$2,228,090
70713200 Non Terminal Parts Distribution Center	Fast-Trak Construction, Inc.	Fort Worth, TX	WF	\$48,707,348	21.0%	0.0%	47.2%	47.2%	\$13,170,127	\$27,904,288
70713100 Non Terminal Facilities - Flight Kitchen	HOLT CONSTRUCTION CORP.	Dallas, TX	WM	\$89,262,728	18.0%	0.0%	10.6%	10.6%	\$3,572,413	\$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%	52.6%	0.0%	52.6%	\$10,435	\$19,822
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, Inc.	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	\$477,789
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	0.0%	0.0%	\$0	\$3,204,474
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%	24.5%	25.3%	\$7,936,567	\$31,334,803

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%	30.3%	30.3%	\$2,694,349	\$8,903,136
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	78.9%	21.1%	100.0%	\$801,017	\$801,017
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%	\$1,816,254	\$5,763,233
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%	30.1%	33.6%	\$5,926,967	\$17,618,622

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through September 30, 2022

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	\$22,327
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$69,842
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	22.8%	22.8%	\$2,120,548	\$9,293,881
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	39.0%	39.0%	\$424,764	\$1,088,140
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$158,580	0.0%	0.0%	0.0%	0.0%	\$0	\$88,500
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
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	WF	\$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	\$31,250
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$12,297,652	0.0%	0.0%	0.0%	0.0%	\$0	\$1,824,667
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	\$703
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$283,113
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	\$742,477
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	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	70.6%	29.4%	100.0%	\$3,945,978	\$3,945,978
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	99.2%	0.8%	100.0%	\$2,892,723	\$2,892,723
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$957,536	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
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$29,721
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.4%	9.4%	\$11,585	\$123,886
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	\$891,586
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$63,025
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$401,246
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$778,628
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,228,090

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706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$126,692
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$162,482	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%	\$1,709,019	\$1,709,019
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$7,950,473	\$7,950,473
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	82.3%	82.3%	\$7,074,998	\$8,597,873
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$141,876
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,320,922	0.0%	0.0%	0.0%	0.0%	\$0	\$672,207
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$664,854
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$195,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$108,846
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	\$75,700
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$409,455
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$37,409
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$31
950684000 (Closed 2/28/2022)	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,714,290	17.1%	83.3%	16.7%	100.0%	\$468,910	\$468,910
805151000	BEST EMS	Dallas, TX	WM	\$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	\$10,025
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$15,815
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	4.5%	4.5%	\$460,864	\$10,164,156
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%	59.5%	0.0%	59.5%	\$247,316	\$415,868
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	\$77,772
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
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$6,828
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$68,488	0.0%	0.0%	0.0%	0.0%	\$0	\$8,001
805321000	CARE NOW	COPPELL, TX	WM	\$48,175	0.0%	0.0%	0.0%	0.0%	\$0	\$26,258
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	\$1,139,684	0.0%	0.0%	0.0%	0.0%	\$0	\$163,277
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$22,704	\$22,704
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%	6.1%	6.1%	\$23,044	\$377,839
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,110,659

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706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$41,857
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	\$48,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$198,553
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$17,680
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	\$35,900
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$190,912
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$13,750,000	30.0%	49.9%	0.0%	49.9%	\$1,395,288	\$2,797,874
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,540
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$2,296,790
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
705953000	COPYRIGHT CLEARANCE CENTER INC	DANVERS, MA	WM	\$62,819	0.0%	0.0%	0.0%	0.0%	\$0	\$6,870
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	\$27,927
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	\$287,347
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,719
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$37,904
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
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$64,642
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	Diiio, 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%	\$86,598	\$86,598
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$31,689,813	30.0%	0.0%	26.5%	26.5%	\$2,587,613	\$9,758,509
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	24.2%	24.2%	\$1,190,634	\$4,915,799
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$47,100
706757000	DLT Solutions LLC	Herrndon, 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%	\$114,793	\$114,793
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$144,988	0.0%	0.0%	0.0%	0.0%	\$0	\$8,775
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,200
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$590,267

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706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$979,711	\$979,711
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$1,276,120	\$1,276,120
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%	31.6%	31.6%	\$1,480,091	\$4,686,944
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$34,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,165
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%	34.6%	2.6%	37.1%	\$1,837,876	\$4,947,525
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$262,350	0.0%	0.0%	0.0%	0.0%	\$0	\$36,334
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	35.1%	35.1%	\$124,740	\$355,530
706399000	Eules 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	\$10,310
804956000	EXECUTIVE DEVELOPMENT ASSOCIATES INC	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$23,037	\$23,037
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	\$164,115
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$232,301
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 Wilmoth LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$51,270	\$51,270
805121000	Farrow-Gillespie Heath Wilmoth LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$2,328	\$2,328
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$251,785
706683000	First Climate Markets AG	Sawbridge,	WM	\$239,996	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	\$388,852
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$161,298
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	\$676,451
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 & COMPANYY	IRVING, TX	WM	\$933,000	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	\$502,623
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

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706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$6,971
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%	22.1%	32.5%	54.6%	\$3,936,492	\$7,208,624
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	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$5,288
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,264
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	\$30,721	0.0%	0.0%	0.0%	0.0%	\$0	\$10,338
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$13,255
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	\$57,234
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	\$569,152	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	\$605,222
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$132,947	\$132,947
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	\$6,495
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	248.5%	248.5%	\$1,530,947	\$616,049
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$455,868
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	2.2%	2.2%	\$54,388	\$2,497,851
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,603,155
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$519,794
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	\$115,106
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	\$22,822
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	\$13,860

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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%	\$252,643	\$252,643
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	\$17,718,750	30.0%	0.0%	28.0%	28.0%	\$1,459,306	\$5,204,091
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%	21.7%	21.7%	\$2,221,684	\$10,232,533
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	22.0%	22.0%	\$506,052	\$2,296,299
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	\$34,313
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%	82.8%	82.8%	\$28,010	\$33,835
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	\$94,439
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	\$12,513
706874000	Link America, LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$36,069
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	\$40,578
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%	26.8%	26.8%	\$679,452	\$2,531,095
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$303,427
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	\$121,531
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	\$45,027
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$181,431	0.0%	0.0%	0.0%	0.0%	\$0	\$24,410

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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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	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	\$220,865
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%	23.4%	23.4%	\$449,757	\$1,922,162
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	\$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%	11.6%	11.6%	\$91,342	\$787,510
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	\$3,370,123
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	\$333,861
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$396,882
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,283
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	\$4,352,875
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$15,735	\$15,735
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	\$32,056
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	\$11,600
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$9,204
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	\$768,000	0.0%	0.0%	0.0%	0.0%	\$0	\$149,287
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	\$9,513
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$649,022
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	\$7,350

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706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,552,832	0.0%	0.0%	0.0%	0.0%	\$0	\$341,353
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$20,168
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.	Herrndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$4,715,230
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$2,362,015
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,121,770
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	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,000
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	\$2,781,761	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	\$37,408
706771000	Real Network Services, Inc	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$540,272	\$540,272
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	\$18,448
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$82,205
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	\$576,518
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$312,621
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%	\$11,400	\$11,400
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	\$873,390	0.0%	0.0%	0.0%	0.0%	\$0	\$200,560
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$1,463,144	\$1,463,144
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	\$12,798
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$597,317
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$48,676
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	\$231,829
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	\$78,840
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	0.1%	0.1%	\$228	\$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	\$2,426,989

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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	\$177,722
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%	\$4,465	\$4,465
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	\$128,542
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$443,630
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	\$33,969
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	0.0%	0.0%	0.0%	\$0	\$266,658
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	PF	\$10,375,000	30.0%	89.7%	8.5%	98.1%	\$4,193,506	\$4,272,707
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$70,426
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$344,827
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$190,850	0.0%	0.0%	0.0%	0.0%	\$0	\$31,726
706872000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$259,220	\$259,220
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%	13.5%	13.5%	\$1,001,684	\$7,414,752
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	16.6%	16.6%	\$913,840	\$5,510,687
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	\$5,046
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	\$149,361
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%	18.2%	18.2%	\$179,585	\$988,149
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	15.0%	15.0%	\$213,055	\$1,419,568
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$15,934
805339000	SYNECT, LLC	REDMOND, WA	WM	\$2,615,081	30.0%	0.0%	36.2%	36.2%	\$187,752	\$518,071
805340000	SYNECT, LLC	REDMOND, WA	WM	\$2,820,072	0.0%	0.0%	0.0%	0.0%	\$0	\$682,826
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%	\$13,452	\$13,452
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$891,277	\$891,277
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	\$153,797

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Expenditure Detail for Contracts
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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	\$25,380
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	\$806,772
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$26,101,930
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%	\$278,457	\$278,457
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%	\$433,461	\$433,461
706649000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$1,007,022	\$1,007,022
706895000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$1,082,328	\$1,082,328
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	10.8%	10.8%	\$12,974	\$120,472
706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$401,300	\$401,300
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$357,233
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,354,116	0.0%	0.0%	0.0%	0.0%	\$0	\$362,256
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	\$186,173
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	\$18,661
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$18,794
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	\$81,247	0.0%	0.0%	0.0%	0.0%	\$0	\$16,507
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$53,745
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$38,384
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	\$845,264
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$615,802
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$658,931	0.0%	0.0%	0.0%	0.0%	\$0	\$51,190
805023000	Vitalsmarts LC dba Crucial Learning	Provo, UT	WM	\$322,700	0.0%	0.0%	0.0%	0.0%	\$0	\$32,810
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$178,720	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	\$357,410
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$1,102,141	\$1,102,141

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Expenditure Detail for Contracts
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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	\$30,232
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$530,871	0.0%	0.0%	0.0%	0.0%	\$0	\$111,080
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%	\$296,700	\$296,700
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	\$6,300
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$16,695	\$16,695
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:				\$2,207,819,963	17.1%	15.2%	12.9%	28.1%	\$84,113,542	\$299,152,019

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Expenditure Detail for Contracts
Activity Period: October 1, 2021 through September 30, 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	\$2,229,281	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	\$21,970
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$1,057,353	0.0%	0.0%	0.0%	0.0%	\$0	\$133,285
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$54,200	0.0%	0.0%	0.0%	0.0%	\$0	\$1,926
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	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$285,585
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	\$11,270
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	\$2,835,362
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	\$6,108
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,860
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$25,650	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
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	\$198,444
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$46,131
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$946,205
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%	17.8%	17.8%	\$114,369	\$641,100
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$390,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$36,732
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,125
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:				\$291,365,480	13.3%	0.0%	9.1%	9.1%	\$1,548,506	\$16,929,736
Grand Totals:				\$5,039,988,579	25.6%	31.2%	31.2%	31.2%	\$636,926,111	\$636,926,111

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**Procurement Expenditure Activity Report
Goods & Services**

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Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$5,449	\$0
ACL SERVICES LTD		WM	\$6,061	\$0
ACUDOR PRODUCT INCORPORATED	FAIRFIELD, NJ	WM	\$10,572	\$0
ADVANCED RESCUE SYSTEMS	CADDO MILLS, TX	WM	\$6,654	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$1,920	\$0
ALL IN SAFETY CORP	NEW WINDSOR, NY	WM	\$5,500	\$0
APPLIED CONCEPTS INC	RICHARDSON, TX	WM	\$11,306	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$85	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$35,854	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$744	\$0
BIG TRUCK RENTAL LLC	TAMPA, FL	WM	\$34,124	\$0
BWE LLC	EAST HARTFORD, CT	WM	\$7,812	\$0
COACH SPECIALISTS OF TEXAS 2 INC	PLANO, TX	WM	\$29,104	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$295	\$0
CUSTOM TRUCK & EQUIPMENT, LLC	KANSAS CITY, MO	WM	\$19,877	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$5,494	\$0
DATADIRECT TECHNOLOGIES	MORRISVILLE, NC	WM	\$294	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$188	\$0
DEFENSE SOLUTIONS GROUP, INC	FORT WORTH, TX	WM	\$5,438	\$0
DENNIS SERVICES, LLC	FORT WORTH, TX	WF	\$992	\$992
EAGLE BARRICADE, LLC	MCKINNEY, TX	BF	\$8,361	\$8,361
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$5,088	\$0
EMERGENCY ICE, INC.	DALLAS, TX	WM	\$670	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$12,333	\$12,333
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$495	\$0
FASTENAL CO.	WINONA, MN	WM	\$543	\$0
FASTSIGNS INTERNATIONAL INC	IRVING, TX	WM	\$9,133	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$181	\$0
GARTNER INC	STAMFORD, CT	WM	\$45,542	\$0
GENERAL BODY MANUFACTURING CO.	HOUSTON, TX	WM	\$14,995	\$0
GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$96,316	\$0
GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	DENVER, CO	WM	\$3,753	\$0

**Procurement Expenditure Activity Report
Goods & Services**

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GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$9,400	\$0
GRAYWOLF SENSING SOLUTIONS LLC	SHELTON, CT	WM	\$10,415	\$0
HOLZBERG COMMUNICATIONS, INC.	TOWOTA, NJ	WM	\$2,136	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$976	\$976
INDUSTRIAL SOLUTIONS ENTERPRISE, LLC	ARLINGTON, TX	BF	\$42	\$42
INFORMATION AND COMPUTING SERVICES INC	CINCINNATI, OH	WM	\$606	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$4,709	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$245	\$0
JHB GROUP INC	LAKE IN THE HILLS, IL	WM	\$15,233	\$0
JOY PROMOTIONS INC.	DALLAS, TX	BF	\$10,803	\$10,803
KIRBY-SMITH MACHINERY	OKLAHOMA CITY, OK	WM	\$42,864	\$0
KNOX ASSOCIATES	PHOENIX, AZ	WM	\$10,854	\$0
KUEPER NORTH AMERICA LLC	CHARLESTON, SC	WM	\$3,950	\$0
LONGHORN HARLEY-DAVIDSON	GRAND PRAIRIE, TX	WM	\$14,380	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$20,986	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$2,947	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$5,358	\$5,358
MCM ENGINEERING INC	BURLINGAME, CA	WM	\$7,097	\$0
METRO FIRE APPARATUS SPECIALTIES, INC.	HOUSTON, TX	WM	\$23,454	\$0
MR CHEAPOCOM LLC	PARAMUS, NJ	WM	\$2,106	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$344	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$2,562	\$0
NIGHTHAWK CLOUD INC	AURORA, CO	WM	\$24,990	\$0
ON COMPUTER SERVICES, LLC	DALLAS, TX	WM	\$19,164	\$0
PARKER POWER SYSTEMS, INC.	CARROLLTON, TX	WM	\$3,427	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$866	\$0
PRECISION DIGITAL CORPORATION	HOPKINTON, MA	WM	\$2,634	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$1,045	\$0
QED ENVIRONMENTAL SYSTEMS	DEXTER, MI	WM	\$20,040	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$12,052	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,213	\$0
REMOTEC, INC	CLINTON, TN	WM	\$6,612	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$15,231	\$0

**Procurement Expenditure Activity Report
Goods & Services**

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SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$138	\$138
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$3,811	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$3,843	\$3,843
SMART GROUP SYSTEMS, INC.	RICHARDSON, TX	PM	\$438	\$438
TEXTBOOK WAREHOUSE, LLC	ALPHARETTA, GA	WM	\$6,588	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$9,687	\$9,687
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$11,366	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$9,739	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$355	\$0
WESCO / CSC	CAROL STREAM, IL	WM	\$3,584	\$0
WINDCONE SALES CO	AUSTIN, TX	WM	\$1,764	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$7,443	\$0
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$2,971	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
September 1, 2022 through September 30, 2022	\$746,718	\$52,971	7.1%
Fiscal Year to Date through September 30, 2022	\$12,211,115	\$2,074,924	17.0%

Revenue Summary by Ethnicity, Gender & Certification Type

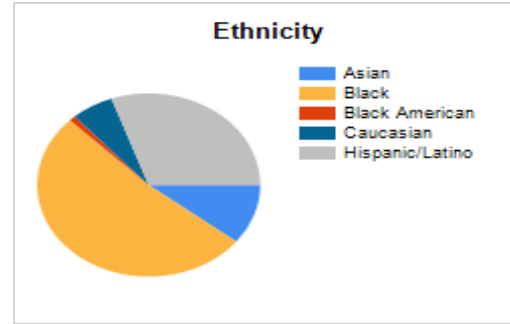
Date Range:

10/1/2021 to 9/30/2022

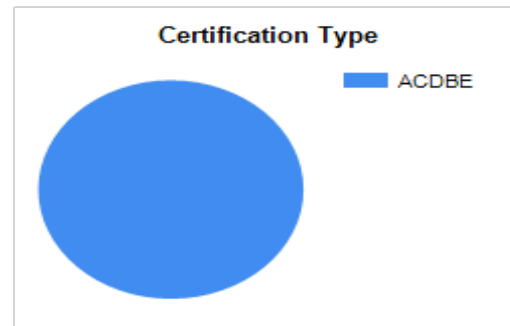
ACDBE Goal: 33%*

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$508,297,155	\$209,715,731	41.26%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$22,257,121	4.38%
Black	\$110,821,474	21.80%
Caucasian	\$12,858,094	2.53%
Hispanic/Latino	\$63,779,040	12.55%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$6,468,569	1.27%
Asian	Male	\$15,788,552	3.11%
Black	Female	\$37,003,895	7.28%
Black	Male	\$73,817,580	14.52%
Caucasian	Female	\$12,858,094	2.53%
Hispanic/Latino	Female	\$20,436,736	4.02%
Hispanic/Latino	Male	\$43,342,304	8.53%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$209,715,731	41.26%

* 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.