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# D/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2022 – Nov. 30, 2022

### FY2023

1.5.23



**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through November 30, 2022**

**M/WBE Annual Goal: 31%**

**Overall M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$202,909,085	\$124,003,489	\$133,866,666	\$2,826,878	\$0	\$101,815,579		\$1,564,884,277	\$2,130,453,974	
Payment Amount	\$5,092,092	\$2,112,065	\$5,957,819	\$11,009	\$0	\$5,548,246		\$39,316,083	\$58,037,314	
Percent Payment to Total Payment	8.8%	3.6%	10.3%	0.0%	0.0%	9.6%		67.7%	100.0%	32.3%

**Construction - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$22,558,784	\$219,380	\$21,341,841	\$476,878	\$0	\$6,304,845		\$814,136,718	\$865,038,447	
Payment Amount	\$736,277	\$0	\$1,170,581	\$0	\$0	\$129,295		\$7,604,599	\$9,640,752	
Percent Payment to Total Payment	7.6%	0.0%	12.1%	0.0%	0.0%	1.3%		78.9%	100.0%	21.1%

**Architectural & Engineering Services - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$85,005,684	\$44,554,741	\$68,531,419	\$2,350,000	\$0	\$57,859,501		\$434,039,962	\$692,341,307	
Payment Amount	\$1,726,514	\$628,604	\$3,463,823	\$11,009	\$0	\$4,007,312		\$16,176,844	\$26,014,106	
Percent Payment to Total Payment	6.6%	2.4%	13.3%	0.0%	0.0%	15.4%		62.2%	100.0%	37.8%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$67,774,617	\$37,068,368	\$30,568,406	\$0	\$0	\$26,272,284		\$282,742,545	\$444,574,220	
Payment Amount	\$2,580,725	\$1,368,091	\$1,217,054	\$0	\$0	\$1,213,262		\$14,750,879	\$21,130,010	
Percent Payment to Total Payment	12.2%	6.5%	5.8%	0.0%	0.0%	5.7%		69.8%	100.0%	30.2%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$4,500,000	\$1,725,500	\$1,149,038	\$0	\$0	\$110,000		\$4,065,602	\$11,550,140	
Payment Amount	\$153,170	\$25,115	\$0	\$0	\$0	\$0		\$162,966	\$341,251	
Percent Payment to Total Payment	44.9%	7.4%	0.0%	0.0%	0.0%	0.0%		47.8%	100.0%	52.2%

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 Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through November 30, 2022**

**Purchase Orders**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$156,321	\$6,717	\$18,928	\$0	\$0	\$20,166		\$1,175,810	\$1,377,942	
Payment Amount	\$156,321	\$6,717	\$18,928	\$0	\$0	\$20,166		\$1,175,810	\$1,377,942	
Percent Payment to Total Payment	11.3%	0.5%	1.4%	0.0%	0.0%	1.5%		85.3%	100.0%	14.7%

**Summary of All Categories (Contracts issued before 07/1/2020 and under 2012 SBE-M/WBE Policies)**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>	<b>WHITE MALE</b>	<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$62,490,228	\$78,339,016	\$198,093,967	\$11,814,759	\$4,647,658	\$168,040,170	\$30,824,063	\$1,151,326,344	\$1,705,576,206	
Payment Amount	\$1,992,718	\$3,574,603	\$4,116,636	\$771,987	\$34,922	\$3,683,060	\$753,683	\$40,630,480	\$55,558,089	
Percent Payment to Total Payment	3.6%	6.4%	7.4%	1.4%	0.1%	6.6%	1.4%	73.1%	100.0%	26.9%

**Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$50,699,296	\$76,497,808	
Payment Amount	\$12,297	\$0	\$0	\$0	\$0	\$0		\$1,080,592	\$1,092,889	
Percent Payment to Total Payment	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%		98.9%	100.0%	1.1%

*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, 2022 through November 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%	0.0%	0.0%	\$0	\$221,837
<b>850399000</b>	<b>Airport Transportation Collaborative JV</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$25,000,000</b>	<b>27.5%</b>	<b>0.0%</b>	<b>37.1%</b>	<b>37.1%</b>	<b>\$3,008,436</b>	<b>\$8,109,497</b>
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$1,125
<b>850372000</b>	<b>Atkins North America, Inc.</b>	<b>TAMPA, FL</b>	<b>WM</b>	<b>\$20,000,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>26.3%</b>	<b>26.3%</b>	<b>\$250,577</b>	<b>\$952,192</b>
<b>950761002 (D-B)</b>	<b>Austin/Azteca/Alpha &amp; Omega, Joint Venture (AAA JV)</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$28,785,080</b>	<b>29.5%</b>	<b>0.0%</b>	<b>54.5%</b>	<b>54.5%</b>	<b>\$602,216</b>	<b>\$1,104,832</b>
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$32,751
<b>850381000</b>	<b>Burns &amp; McDonnell Engineering Company, Inc.</b>	<b>Fort Worth, TX</b>	<b>WM</b>	<b>\$7,000,000</b>	<b>30.0%</b>	<b>0.0%</b>	<b>6.5%</b>	<b>6.5%</b>	<b>\$8,587</b>	<b>\$131,190</b>
<b>850361000</b>	<b>Con-Real Support Group, LP</b>	<b>Arlington, TX</b>	<b>BM</b>	<b>\$15,000,000</b>	<b>30.0%</b>	<b>46.1%</b>	<b>53.5%</b>	<b>99.7%</b>	<b>\$215,798</b>	<b>\$216,547</b>
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	0.0%	0.0%	\$0	\$443,074
<b>850362000</b>	<b>ENSAFE INC.</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$2,000,000</b>	<b>25.0%</b>	<b>0.0%</b>	<b>10.8%</b>	<b>10.8%</b>	<b>\$32,198</b>	<b>\$298,503</b>
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$107,557
<b>850382000</b>	<b>Foster CM Group, Inc.</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$5,000,000</b>	<b>95.0%</b>	<b>89.8%</b>	<b>10.2%</b>	<b>100.0%</b>	<b>\$446,234</b>	<b>\$446,234</b>
<b>850393000</b>	<b>Freese and Nichols, Inc.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$65,000,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>28.9%</b>	<b>28.9%</b>	<b>\$380,682</b>	<b>\$1,318,581</b>
<b>850354000</b>	<b>GARVER, LLC</b>	<b>Frisco, TX</b>	<b>WM</b>	<b>\$7,500,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>118.5%</b>	<b>118.5%</b>	<b>\$32,932</b>	<b>\$27,783</b>
<b>850373000</b>	<b>GARVER, LLC</b>	<b>Frisco, TX</b>	<b>WM</b>	<b>\$20,000,000</b>	<b>42.3%</b>	<b>0.0%</b>	<b>53.2%</b>	<b>53.2%</b>	<b>\$674,616</b>	<b>\$1,269,216</b>
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	0.0%	0.0%	\$0	\$239,270
<b>850366000</b>	<b>H.W. Lochner, Inc.</b>	<b>Chicago, IL</b>	<b>WM</b>	<b>\$6,000,000</b>	<b>28.0%</b>	<b>0.0%</b>	<b>11.8%</b>	<b>11.8%</b>	<b>\$30,411</b>	<b>\$258,622</b>
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	0.0%	0.0%	\$0	\$247,276
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$13,042
<b>850388000</b>	<b>KEVILLE ENTERPRISES, INC.</b>	<b>MARSHFIELD, MA</b>	<b>WF</b>	<b>\$5,000,000</b>	<b>100.0%</b>	<b>91.0%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>\$449,281</b>	<b>\$449,281</b>
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$1,844
850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$56,768
<b>850319000</b>	<b>LVHKA</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$25,000,000</b>	<b>62.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>\$238</b>	<b>\$44,659</b>
<b>850367000</b>	<b>M. Arthur Gensler Jr. &amp; Associates</b>	<b>LOS ANGELES, CA</b>	<b>WM</b>	<b>\$16,000,000</b>	<b>30.0%</b>	<b>0.0%</b>	<b>51.3%</b>	<b>51.3%</b>	<b>\$2,740</b>	<b>\$5,340</b>
<b>850376000</b>	<b>Merchant Aviation LLC</b>	<b>Summit, NJ</b>	<b>IM</b>	<b>\$24,075,000</b>	<b>37.7%</b>	<b>0.0%</b>	<b>18.3%</b>	<b>18.3%</b>	<b>\$49,758</b>	<b>\$271,980</b>
<b>850351000</b>	<b>Michael Baker International, Inc.</b>	<b>Pittsburgh, PA</b>	<b>WM</b>	<b>\$5,000,000</b>	<b>35.0%</b>	<b>0.0%</b>	<b>66.6%</b>	<b>66.6%</b>	<b>\$238,684</b>	<b>\$358,312</b>
<b>850386000</b>	<b>MOMENTUM AVIATION PARTNERS</b>	<b>FORT WORTH, TX</b>	<b>WM</b>	<b>\$65,000,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>17.0%</b>	<b>17.0%</b>	<b>\$334,956</b>	<b>\$1,971,110</b>
<b>850397000</b>	<b>MPO Solutions / Matador Engineering JV</b>	<b>Grapevine, TX</b>	<b>HF</b>	<b>\$5,000,000</b>	<b>35.0%</b>	<b>0.0%</b>	<b>55.6%</b>	<b>55.6%</b>	<b>\$197,194</b>	<b>\$354,763</b>
<b>850368000</b>	<b>Muller &amp; Muller, Ltd.</b>	<b>Chicago, IL</b>	<b>WF</b>	<b>\$15,000,000</b>	<b>39.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$601,725</b>	<b>\$601,725</b>
<b>850389000</b>	<b>PSA Management, Inc.</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$5,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$102,674</b>	<b>\$102,674</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through November 30, 2022**

850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.4%	0.4%	\$1,301	\$346,720
950797000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$481,227	0.0%	100.0%	0.0%	100.0%	\$481,227	\$481,227
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	37.2%	37.2%	\$559,507	\$1,505,320
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	19.4%	19.4%	\$8,049	\$41,447
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	90.9%	9.1%	100.0%	\$467,949	\$467,949
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	0.0%	0.0%	\$0	\$1,366,125
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$86,173
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	30.7%	30.7%	\$630,132	\$2,052,348
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	316.6%	316.6%	\$29,161	\$9,211
<b>Category Subtotal:</b>				<b>\$692,341,307</b>	<b>37.6%</b>	<b>9.3%</b>	<b>28.5%</b>	<b>37.8%</b>	<b>\$9,837,262</b>	<b>\$26,014,106</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through November 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
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	5.4%	5.4%	\$219,299	\$4,086,148
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	\$98,491
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$107,062
950760000	DFW Electric Group, LLC	WYLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$89,225	\$89,225
950770000	EAS Contracting, LP	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	70.4%	0.0%	70.4%	\$116,974	\$166,177
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	6.0%	6.0%	\$32,042	\$531,492
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	100.0%	0.0%	100.0%	\$400,004	\$400,004
950711000	Gilbert May, Inc.	Dallas, TX	HM	\$12,819,333	33.3%	83.0%	9.2%	92.2%	\$178,257	\$193,375
950747000	Gilbert May, Inc.	Dallas, TX	HM	\$774,333	36.2%	78.1%	0.0%	78.1%	\$288,582	\$369,712
950755000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	52.0%	100.0%	0.0%	100.0%	\$138,902	\$138,902
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	0.0%	0.0%	\$0	\$186,100
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	0.0%	0.0%	\$0	\$459,504
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	0.0%	0.0%	\$0	\$16,000
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	0.0%	0.0%	\$0	\$70,175
950764000	RAGLE, INC.	Newburgh, IN	WM	\$1,928,687	30.4%	0.0%	0.0%	0.0%	\$0	\$513,185
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	0.0%	0.0%	\$0	\$207,526
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	0.0%	0.0%	\$0	\$605,148
950742000	Real Network Services, Inc	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$130,264	\$130,264
950751000	Real Network Services, Inc	DALLAS, TX	HM	\$1,643,004	95.0%	100.0%	0.0%	100.0%	\$442,605	\$442,605
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$265,413
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	0.0%	0.0%	\$0	\$564,245
<b>Category Subtotal:</b>				<b>\$865,038,447</b>	<b>38.9%</b>	<b>18.3%</b>	<b>2.8%</b>	<b>21.1%</b>	<b>\$2,036,153</b>	<b>\$9,640,752</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through November 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	\$826,052
<b>7007152000</b>	<b>AIRLINE FABRICARE SYSTEMS LLC</b>	<b>FORT WORTH, TX</b>	<b>OM</b>	<b>\$149,780</b>	<b>70.0%</b>	<b>0.0%</b>	<b>65.1%</b>	<b>65.1%</b>	<b>\$14,080</b>	<b>\$21,630</b>
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$6,529
<b>707106000</b>	<b>All Janitorial Professional Services, Inc.</b>	<b>Plano, TX</b>	<b>HF</b>	<b>\$1,316,390</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$109,935</b>	<b>\$109,935</b>
<b>707276000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>Bedford, TX</b>	<b>WF</b>	<b>\$4,500,000</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$905,106</b>	<b>\$905,106</b>
<b>805434000</b>	<b>ALS Group USA Corp dba ALS Environmental</b>	<b>Houston, TX</b>	<b>WF</b>	<b>\$164,172</b>	<b>22.0%</b>	<b>0.0%</b>	<b>23.2%</b>	<b>23.2%</b>	<b>\$3,322</b>	<b>\$14,303</b>
805364000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$399,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$12,044
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,673
<b>805400000</b>	<b>Aperio Insights, LLC</b>	<b>DALLAS, TX</b>	<b>PF</b>	<b>\$481,110</b>	<b>18.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$23,500</b>	<b>\$23,500</b>
805457000	Apex Companies, LLC	Austin, TX	WM	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$25,917
<b>707108000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$30,753,146</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,127,267</b>	<b>\$1,127,267</b>
<b>805333000</b>	<b>Arora Engineers Inc</b>	<b>Nashville, TN</b>	<b>IM</b>	<b>\$2,500,000</b>	<b>44.0%</b>	<b>-79.6%</b>	<b>0.0%</b>	<b>-79.6%</b>	<b>(\$46,666)</b>	<b>\$58,629</b>
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	0.0%	0.0%	\$0	\$28,696
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	0.0%	0.0%	\$0	\$77,072
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$28,938
805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$322
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	0.0%	0.0%	\$0	\$1,663,124
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$596
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$1,385
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$1,388
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$3,720
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$120,694	0.0%	0.0%	0.0%	0.0%	\$0	\$56,509
707117000	Carahsoft Technology Corporation	Reston, VA	WM	\$31,895	0.0%	0.0%	0.0%	0.0%	\$0	\$24,495
<b>805483000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$48,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,184</b>	<b>\$2,184</b>
707036000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$548,000	0.0%	0.0%	0.0%	0.0%	\$0	\$69,043
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$15,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,297
707045000	Compass Group	CHICAGO, IL	WM	\$80,680	0.0%	0.0%	0.0%	0.0%	\$0	\$6,413
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$10,068

**Expenditure Detail for Contracts**  
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<b>805453000</b>	<b>Convergent Technologies LLC **Use This One**</b>	<b>Schaumburg, IL</b>	<b>WM</b>	<b>\$8,600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>26.8%</b>	<b>26.8%</b>	<b>\$148,258</b>	<b>\$554,086</b>
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$49,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	0.0%	0.0%	\$0	\$53,124
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,750	0.0%	0.0%	0.0%	0.0%	\$0	\$19,439
<b>707146000</b>	<b>Diverse Facility Solutions, Inc.</b>	<b>Alsip, IL</b>	<b>BM</b>	<b>\$28,067,129</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,829,853</b>	<b>\$1,829,853</b>
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$123,305
<b>706956000</b>	<b>ERMC Aviation, LLC</b>	<b>Grand Prairie, TX, TX</b>	<b>WM</b>	<b>\$2,346,204</b>	<b>23.0%</b>	<b>0.0%</b>	<b>11.9%</b>	<b>11.9%</b>	<b>\$26,590</b>	<b>\$222,671</b>
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$38,016	0.0%	0.0%	0.0%	0.0%	\$0	\$30,399
707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$52,000
707164000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,123
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$359,000	0.0%	0.0%	0.0%	0.0%	\$0	\$210,806
<b>707153000</b>	<b>Exalt Printing Solutions, LLC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$570,338</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$60,709</b>	<b>\$60,709</b>
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$2,295
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$900
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$37,503
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$47,685
<b>706885000</b>	<b>Frontier Media Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$48,769</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$16,779</b>	<b>\$16,779</b>
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
707212000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$76,414	0.0%	0.0%	0.0%	0.0%	\$0	\$7,309
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$2,430
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$298,750	0.0%	0.0%	0.0%	0.0%	\$0	\$62,183
805342000	Hilltop Securities Inc.	Dallas, TX	WM	\$262,500	0.0%	0.0%	0.0%	0.0%	\$0	\$52,500
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	0.0%	0.0%	0.0%	0.0%	\$0	\$161,500
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$5,500
<b>805465000</b>	<b>Ipsos Insight</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$604,840</b>	<b>26.0%</b>	<b>0.0%</b>	<b>37.8%</b>	<b>37.8%</b>	<b>\$70,275</b>	<b>\$186,000</b>
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$144,125	0.0%	0.0%	0.0%	0.0%	\$0	\$23,720
<b>707157000</b>	<b>JBa Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$3,347,447</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$647,823</b>	<b>\$647,823</b>
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	0.0%	0.0%	\$0	\$666,033
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$233,775
<b>707084000</b>	<b>JNA PAINTING &amp; CONTRACTING CO INC</b>	<b>BALTIMORE, MD</b>	<b>WM</b>	<b>\$378,519</b>	<b>10.0%</b>	<b>0.0%</b>	<b>12.2%</b>	<b>12.2%</b>	<b>\$4,000</b>	<b>\$32,732</b>
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
<b>707168000</b>	<b>Jones Lang LaSalle Americas, Inc.</b>	<b>Chicago, IL</b>	<b>WM</b>	<b>\$55,835,469</b>	<b>30.0%</b>	<b>0.0%</b>	<b>31.6%</b>	<b>31.6%</b>	<b>\$1,099,553</b>	<b>\$3,475,347</b>
707032000	KATJON LLC	TALLAHASSEE, FL	WM	\$26,494	0.0%	0.0%	0.0%	0.0%	\$0	\$15,940
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$12,575

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805418000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$758
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$961
<b>805460000</b>	<b>Luth Research, LLC</b>	<b>San Diego, CA</b>	<b>WF</b>	<b>\$250,000</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$44,941</b>	<b>\$44,941</b>
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
707174000	MICCICHE, CARMEN T/A C.M. GENERAL CONTRACTOR	CEDAR GROVE, NJ	WM	\$23,057	0.0%	0.0%	0.0%	0.0%	\$0	\$23,057
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$559,292
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$8,160
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	0.0%	0.0%	0.0%	\$0	\$71,640
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$63,899
<b>706921000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$5,546</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$210</b>	<b>\$210</b>
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,070,000
<b>805260000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$35,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,121</b>	<b>\$2,121</b>
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$11,724
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$16,553
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$14,940
707287000	Presidio Networked Solutions LLC	CARMEL, IN	WF	\$2,696,852	0.0%	0.0%	0.0%	0.0%	\$0	\$2,491,311
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	0.0%	0.0%	\$0	\$75,396
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$21,402
<b>707104000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$49,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$353</b>	<b>\$353</b>
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	0.0%	0.0%	\$0	\$21,375
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$58,494
<b>707095000</b>	<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$156,514</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$77,618</b>	<b>\$77,618</b>
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$56,429
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,588
706919000	SKIFT INC	NEW YORK, NY	WM	\$800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$400,000
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,529
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,753
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,492
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$67,088
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$32,850
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$60,077	0.0%	0.0%	0.0%	0.0%	\$0	\$2,656
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,556
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$21,764

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<b>805405000</b>	<b>The Evolvers Group, L.P.</b>	<b>Flower Mound, TX</b>	<b>PM</b>	<b>\$2,500,000</b>	<b>13.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$183,049</b>	<b>\$183,049</b>
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,018
<b>706967000</b>	<b>Turn Compost, LLC</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,199,480</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$28,270</b>	<b>\$28,270</b>
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$464,008
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$59,057
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$18,972
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	0.0%	0.0%	\$0	\$1,014,913
<b>Category Subtotal:</b>				<b>\$444,574,220</b>	<b>26.6%</b>	<b>23.7%</b>	<b>6.5%</b>	<b>30.2%</b>	<b>\$6,379,131</b>	<b>\$21,130,010</b>

**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%	100.0%	0.0%	100.0%	\$153,170	\$153,170
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	0.0%	0.0%	\$0	\$92,952
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	26.4%	26.4%	\$25,115	\$95,128
Category Subtotal:				\$11,550,140	64.4%	44.9%	7.4%	52.2%	\$178,285	\$341,251

**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	WM	\$100,000,000	40.0%	0.0%	31.4%	31.4%	\$278,641	\$888,689
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	51.8%	51.8%	\$186,702	\$360,416
Category Subtotal:				\$128,500,000	37.5%	0.3%	37.2%	37.4%	\$468,684	\$1,252,446

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
<b>706439000</b>	<b>A+ Food Industry Inspections, Inc.</b>	<b>Frisco, TX</b>	<b>HF</b>	<b>\$202,200</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,455</b>	<b>\$3,455</b>
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$10,618
<b>706307000</b>	<b>ABM Aviation</b>	<b>HOUSTON, TX</b>	<b>WM</b>	<b>\$70,570,396</b>	<b>30.0%</b>	<b>0.0%</b>	<b>15.2%</b>	<b>15.2%</b>	<b>\$378,101</b>	<b>\$2,487,997</b>
<b>706685000</b>	<b>ABM Aviation, Inc.</b>	<b>Atlanta, GA</b>	<b>WM</b>	<b>\$6,689,638</b>	<b>35.2%</b>	<b>0.0%</b>	<b>38.4%</b>	<b>38.4%</b>	<b>\$82,700</b>	<b>\$215,096</b>
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WF	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$123,873
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$31,250
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$10,828
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$18,460
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$133,696
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$43,750,000</b>	<b>35.0%</b>	<b>67.8%</b>	<b>32.2%</b>	<b>100.0%</b>	<b>\$548,194</b>	<b>\$548,194</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$14,500,000</b>	<b>37.5%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,012,825</b>	<b>\$1,012,825</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WF	\$957,536	0.0%	0.0%	0.0%	0.0%	\$0	\$48,134
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$460
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$820,342
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$1,837,088
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$182,782
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$3,189,679
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$2,426,543
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$902,524
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$31,990
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$162,482	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
<b>706710000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$11,013,459</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$351,345</b>	<b>\$351,345</b>
<b>706770000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$38,492,077</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,165,636</b>	<b>\$2,165,636</b>
<b>950647000</b>	<b>APR Aviation Partners Joint Venture</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$163,800,000</b>	<b>42.0%</b>	<b>0.0%</b>	<b>1362.4%</b>	<b>1,362.4%</b>	<b>\$2,710,617</b>	<b>\$198,955</b>
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$12,579
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,334,592	0.0%	0.0%	0.0%	0.0%	\$0	\$78,515
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$26,429

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805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$2,883
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$453,100	0.0%	0.0%	0.0%	0.0%	\$0	\$8,650
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$33,211
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$10,500
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,198
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$2,210
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$4,712
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$402,020
<b>706644000</b>	<b>BOUGHT OUT Crosspine Enterprises, Inc.</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$1,416,040</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$84,514</b>	<b>\$84,514</b>
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$800
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$124,867
706113000	Casper BV	2011 KW Haarlem,	WM	\$1,139,684	0.0%	0.0%	0.0%	0.0%	\$0	\$25,214
<b>805049000</b>	<b>Cates Laboratories, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$245,050</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$8,331</b>	<b>\$8,331</b>
<b>805301000</b>	<b>CELL SITE CAPITAL LLC</b>	<b>GALENA, OH</b>	<b>WM</b>	<b>\$865,247</b>	<b>15.0%</b>	<b>0.0%</b>	<b>17.9%</b>	<b>17.9%</b>	<b>\$8,493</b>	<b>\$47,500</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$161,876
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$31,811
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,819
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,429,358	0.0%	0.0%	0.0%	0.0%	\$0	\$214,677
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$140,625	0.0%	0.0%	0.0%	0.0%	\$0	\$13,000
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$23,088
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>WM</b>	<b>\$13,750,000</b>	<b>30.0%</b>	<b>86.1%</b>	<b>0.0%</b>	<b>86.1%</b>	<b>\$310,413</b>	<b>\$360,509</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$540
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$211,348
706521000	Critical Start, Inc.	Plano, TX	WF	\$956,696	0.0%	0.0%	0.0%	0.0%	\$0	\$17,293
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$189,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,276,365	0.0%	0.0%	0.0%	0.0%	\$0	\$43,495
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$899
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$6,490
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,224,581	20.0%	0.0%	0.0%	0.0%	\$0	\$117,664
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WF	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$63,379
<b>706412000</b>	<b>Distinctive Marketing Ideas, Inc.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$165,368</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$51,724</b>	<b>\$51,724</b>

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7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$31,689,813	30.0%	0.0%	0.0%	0.0%	\$0	\$4,410,384
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	0.0%	0.0%	\$0	\$310,095
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
<b>706833000</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>WM</b>	<b>\$603,150</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$84,715</b>	<b>\$84,715</b>
705895000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$145,935	0.0%	0.0%	0.0%	0.0%	\$0	\$7,976
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,880
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$793,723
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,289,250</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$379,568</b>	<b>\$379,568</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,182,500</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$318,980</b>	<b>\$318,980</b>
<b>706844000</b>	<b>Elite Line Services</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$25,687,906</b>	<b>35.6%</b>	<b>0.0%</b>	<b>24.1%</b>	<b>24.1%</b>	<b>\$207,956</b>	<b>\$864,620</b>
<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>20.0%</b>	<b>96.0%</b>	<b>4.0%</b>	<b>100.0%</b>	<b>\$788,903</b>	<b>\$788,903</b>
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$262,350	0.0%	0.0%	0.0%	0.0%	\$0	\$2,960
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$95
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$73,750	0.0%	0.0%	0.0%	0.0%	\$0	\$6,532
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$44,759
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$52,764
<b>805121000</b>	<b>Farrow-Gillespie Heath Wilmoth LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$197,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$630</b>	<b>\$630</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$35,095
706683000	First Climate Markets AG	Sawbridge,	WM	\$239,996	0.0%	0.0%	0.0%	0.0%	\$0	\$61,996
706947000	Ford Audio-Video Systems, LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,145
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$904,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,243
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$5,689
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,915
706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$110,151
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
<b>950635000</b>	<b>Gilbert May, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>950690000</b>	<b>Gilbert May, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$20,779,978</b>	<b>27.7%</b>	<b>86.9%</b>	<b>3.4%</b>	<b>90.3%</b>	<b>\$1,004,791</b>	<b>\$1,112,851</b>
<b>950697000</b>	<b>Gilbert May, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$13,504,627</b>	<b>20.2%</b>	<b>59.6%</b>	<b>1.4%</b>	<b>61.0%</b>	<b>\$647,505</b>	<b>\$1,061,325</b>
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$2,781
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$798
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$30,721	0.0%	0.0%	0.0%	0.0%	\$0	\$2,025
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$1,901
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$11,128
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$569,152	0.0%	0.0%	0.0%	0.0%	\$0	\$17,880

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706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,756,519	0.0%	0.0%	0.0%	0.0%	\$0	\$96,912
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>WM</b>	<b>\$7,776,600</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$118,928</b>	<b>\$118,928</b>
<b>950695002</b>	<b>HCBeck, Ltd.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$3,900,436</b>	<b>20.0%</b>	<b>0.0%</b>	<b>121.9%</b>	<b>121.9%</b>	<b>\$86,204</b>	<b>\$70,745</b>
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$86,227
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$2,665
<b>950618000</b>	<b>HOLDER CONSTRUCTION SOURCE BUILDING A JV</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$31,930,277</b>	<b>20.0%</b>	<b>0.0%</b>	<b>215.6%</b>	<b>215.6%</b>	<b>\$39,694</b>	<b>\$18,411</b>
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$66,426
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$193,154
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$162,422
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$685
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$506,573	0.0%	0.0%	0.0%	0.0%	\$0	\$15,881
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$3,916
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$33,445
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$615
<b>805324000</b>	<b>Integrated Environmental Solutions, Llc</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$973,603</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$178,310</b>	<b>\$178,310</b>
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
<b>805245000</b>	<b>INTRATEK COMPUTER INC</b>	<b>IRVINE, CA</b>	<b>WM</b>	<b>\$17,718,750</b>	<b>30.0%</b>	<b>0.0%</b>	<b>23.7%</b>	<b>23.7%</b>	<b>\$128,477</b>	<b>\$541,558</b>
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$83,150
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$824,742
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	0.0%	0.0%	\$0	\$554,724
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$840
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$515
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$57,741	0.0%	0.0%	0.0%	0.0%	\$0	\$13,194
<b>805196000</b>	<b>LDWW Group Marketing &amp; Communications LP</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$2,000,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>44.8%</b>	<b>44.8%</b>	<b>\$12,907</b>	<b>\$28,794</b>
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$30,963
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,934
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$125,569
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,897
<b>706841000</b>	<b>Marsden South LLC</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$6,995,669</b>	<b>32.5%</b>	<b>0.0%</b>	<b>17.3%</b>	<b>17.3%</b>	<b>\$79,837</b>	<b>\$460,626</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$86,718
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$4,005
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,617
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$38,033

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<b>805247000</b>	<b>Miracle Software Systems, Inc.</b>	<b>Novi, MI, MI</b>	<b>IM</b>	<b>\$11,875,000</b>	<b>30.0%</b>	<b>0.0%</b>	<b>39.5%</b>	<b>39.5%</b>	<b>\$141,694</b>	<b>\$358,495</b>
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,238
706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$14,484
<b>705970000</b>	<b>NEC CORPORATION OF AMERICA</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$16,116,120</b>	<b>16.0%</b>	<b>0.0%</b>	<b>27.4%</b>	<b>27.4%</b>	<b>\$18,360</b>	<b>\$67,037</b>
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,071,839
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$34,839
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$72,339
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$25,069,332	0.0%	0.0%	0.0%	0.0%	\$0	\$259,574
<b>804897000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$97,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,490</b>	<b>\$7,490</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$944,687	0.0%	0.0%	0.0%	0.0%	\$0	\$107,958
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$49,958	0.0%	0.0%	0.0%	0.0%	\$0	\$1,967
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$1,224
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$768,000	0.0%	0.0%	0.0%	0.0%	\$0	\$46,884
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,675
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,960
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$579,591
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$2,360,953
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$7,240
<b>706771000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,171,500</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$97,030</b>	<b>\$97,030</b>
<b>706849000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$6,306</b>	<b>\$6,306</b>
<b>950715000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,803,983</b>	<b>15.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(\$63,284)</b>	<b>(\$63,284)</b>
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$450
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$8,881
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$19,234
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$54,524
<b>805009000</b>	<b>Rene' Bates Auctioneers Inc.</b>	<b>MCKINNEY, TX</b>	<b>WF</b>	<b>\$200,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,363</b>	<b>\$2,363</b>
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$5,962,250</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$310,046</b>	<b>\$310,046</b>
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$61,132	0.0%	0.0%	0.0%	0.0%	\$0	\$13,600
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$75,726	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$50,333
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$337,680	0.0%	0.0%	0.0%	0.0%	\$0	\$19,845
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$43,835
804953000	SHI International Corp	AUSTIN, TX	PF	\$890,148	0.0%	0.0%	0.0%	0.0%	\$0	\$146,142

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706568000	SIDDONS-MARTIN EMERGENCY GROUP, LLC	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,741
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	0.0%	0.0%	\$0	\$16,618
<b>706551000</b>	<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$314,220</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,072</b>	<b>\$2,072</b>
<b>706614000</b>	<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,122</b>	<b>\$2,122</b>
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$203,619
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$121,793
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$12,962
<b>805177000</b>	<b>Software Professionals, Inc.</b>	<b>FLOWER MOUND, TX</b>	<b>IF</b>	<b>\$10,375,000</b>	<b>30.0%</b>	<b>90.0%</b>	<b>10.0%</b>	<b>100.0%</b>	<b>\$445,413</b>	<b>\$445,413</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$8,489
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$80,321
<b>706872000</b>	<b>Southwest Office Systems, Inc.</b>	<b>DFW, TX</b>	<b>HM</b>	<b>\$1,692,693</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$21,688</b>	<b>\$21,688</b>
<b>706219000</b>	<b>SP Plus Corporation</b>	<b>Chicago Il, IL</b>	<b>WM</b>	<b>\$53,094,441</b>	<b>15.0%</b>	<b>0.0%</b>	<b>12.9%</b>	<b>12.9%</b>	<b>\$203,406</b>	<b>\$1,581,983</b>
<b>706332000</b>	<b>SP Plus Corporation</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$35,357,482</b>	<b>15.0%</b>	<b>0.0%</b>	<b>14.8%</b>	<b>14.8%</b>	<b>\$66,752</b>	<b>\$450,760</b>
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$352
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$33,654
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,879,849	5.0%	0.0%	0.0%	0.0%	\$0	\$275,065
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	0.0%	0.0%	\$0	\$207,126
950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	0.0%	0.0%	\$0	\$406,434
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,919,002</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$5,325</b>	<b>\$5,325</b>
<b>706776000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$82,811</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,772</b>	<b>\$1,772</b>
<b>706786000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$4,263,120</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$268,196</b>	<b>\$268,196</b>
<b>706790000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,966,430</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$122,258</b>	<b>\$122,258</b>
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$420,421	0.0%	0.0%	0.0%	0.0%	\$0	\$46,756
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$338,115	0.0%	0.0%	0.0%	0.0%	\$0	\$87,006
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,770
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,651,646	0.0%	0.0%	0.0%	0.0%	\$0	\$43,814
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,726,675
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,277
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$449,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,581
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$292,142
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
<b>706625000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,995,513</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$80,299</b>	<b>\$80,299</b>
<b>706649000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$4,773,691</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$158,942</b>	<b>\$158,942</b>
<b>706895000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$3,017,449</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$532,746</b>	<b>\$532,746</b>
<b>805248000</b>	<b>Towers Watson Delaware Inc</b>	<b>Arlington, VA</b>	<b>WM</b>	<b>\$595,787</b>	<b>12.5%</b>	<b>0.0%</b>	<b>3.3%</b>	<b>3.3%</b>	<b>\$1,400</b>	<b>\$42,583</b>

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<b>706850000</b>	<b>Traffic Highway Maintenance, LLC</b>	<b>CEDAR HILL, TX</b>	<b>OM</b>	<b>\$3,567,878</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$34,922</b>	<b>\$34,922</b>
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$179,725
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,354,116	0.0%	0.0%	0.0%	0.0%	\$0	\$780
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$29,650
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$16,491
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$1,453
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$81,247	0.0%	0.0%	0.0%	0.0%	\$0	\$4,350
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$6,607
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$398,844	0.0%	0.0%	0.0%	0.0%	\$0	\$89,981
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,404
<b>706411000</b>	<b>Vanderlande Industries Inc.</b>	<b>MARIETTA, GA</b>	<b>WM</b>	<b>\$79,544,803</b>	<b>25.4%</b>	<b>0.0%</b>	<b>12.1%</b>	<b>12.1%</b>	<b>\$266,789</b>	<b>\$2,213,112</b>
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$42,856
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$267,202
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$178,720	0.0%	0.0%	0.0%	0.0%	\$0	\$35,373
706877000	Voss Electric Co	Houston, TX	WM	\$1,325,526	0.0%	0.0%	0.0%	0.0%	\$0	\$14,787
<b>805314000</b>	<b>Voxai Solutions, Inc.</b>	<b>COPPELL, TX</b>	<b>PM</b>	<b>\$4,006,194</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$310,539</b>	<b>\$310,539</b>
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$424
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$20,419
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$530,871	0.0%	0.0%	0.0%	0.0%	\$0	\$518
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$11,719
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$32,890
<b>706629000</b>	<b>Wilson Office Interiors, LLC</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$1,965,238</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$86,211</b>	<b>\$86,211</b>
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$4,403
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,050
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$162,317
<b>Category Subtotal:</b>				<b>\$1,705,576,206</b>	<b>18.0%</b>	<b>18.3%</b>	<b>8.5%</b>	<b>26.9%</b>	<b>\$14,927,610</b>	<b>\$55,558,089</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through November 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
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$54,200	0.0%	0.0%	0.0%	0.0%	\$0	\$722
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$41,727
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$770,875	0.0%	0.0%	0.0%	0.0%	\$0	\$40,966
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$6,915
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$5,046,579	0.0%	0.0%	0.0%	0.0%	\$0	\$378,842
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$387,798
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$1,181
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$77,965	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
<b>705254000</b>	<b>Smarte Carte, Inc.</b>	<b>Saint Paul, MN</b>	<b>WM</b>	<b>\$7,145,359</b>	<b>15.0%</b>	<b>0.0%</b>	<b>10.9%</b>	<b>10.9%</b>	<b>\$12,297</b>	<b>\$112,817</b>
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$50,000
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,304
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$141
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,390,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,612
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$328,950	0.0%	0.0%	0.0%	0.0%	\$0	\$29,208
<b>Category Subtotal:</b>				<b>\$76,497,808</b>	<b>1.4%</b>	<b>0.0%</b>	<b>1.1%</b>	<b>1.1%</b>	<b>\$12,297</b>	<b>\$1,092,889</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$3,924,078,128</b>	<b>27.5%</b>	<b>29.4%</b>	<b>\$115,029,543</b>

**Procurement Expenditure Activity Report  
Goods & Services**

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Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$20,260	\$0
<b>A PHOTO IDENTIFICATION, INC.</b>	<b>GRAND PRAIRIE, TX</b>	<b>WF</b>	<b>\$6,000</b>	<b>\$6,000</b>
ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$15,000	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$5,976	\$0
<b>AIRPORT LIGHTING SYSTEMS, INC.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$8,244</b>	<b>\$8,244</b>
ALLTERRA CENTRAL, INC.	AUSTIN, TX	WM	\$12,105	\$0
APPLIED CONCEPTS INC	RICHARDSON, TX	WM	\$4,176	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$13,291	\$0
AUGUST INDUSTRIES	CARROLLTON, TX	WM	\$8,676	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$693	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$2,167	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$42,528	\$0
BIG TRUCK RENTAL LLC	TAMPA, FL	WM	\$8,600	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$2,039	\$0
BLAST DEFLECTORS, INC	RENO, NV	WM	\$10,430	\$0
BWE LLC	EAST HARTFORD, CT	WM	\$3,207	\$0
C C H INCORPORATED	CHICAGO, IL	WM	\$2,678	\$0
CAMPBELL SCIENTIFIC, INC	LOGAN, UT	WM	\$22,330	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$14,442	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$369	\$0
<b>COMMERCIAL VEHICLE LEASING, LLC</b>	<b>FORT WORTH, TX</b>	<b>HM</b>	<b>\$23,838</b>	<b>\$23,838</b>
<b>COMPLETE SUPPLY, INC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$2,161</b>	<b>\$2,161</b>
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$11,000	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$7,915	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$14	\$0
EDDIE PIERCE WELDING SERVICE	ARLINGTON, TX	WM	\$5,310	\$0
ELITE LINE SERVICES	CLEVELAND, OH	WM	\$19,060	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$139,344</b>	<b>\$139,344</b>
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$990	\$0
EXOTIC AQUATICS INC	PLANO, TX	WM	\$7,801	\$0
FALCON EVENTS LLC	IRVING, TX	WM	\$23,227	\$0
FASTENAL CO.	WINONA, MN	WM	\$1,969	\$0

**Procurement Expenditure Activity Report  
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FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$2,448	\$0
FIT SUPPLY LLC	ARLINGTON, TX	WM	\$2,357	\$0
FIVE ALARM LEADERSHIP LLC	WICHITA FALLS, TX	WM	\$3,523	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$4,395	\$0
GRAYSHIFT LLC	ATLANTA, GA	WM	\$27,995	\$0
GRESKO SUPPLY INC	FORSYTH, GA	WM	\$13,776	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$561	\$0
HALLIDAY TECHNOLOGIES INC	DELAWARE, OH	WM	\$4,854	\$0
HAWK ANALYTICS, INC.	TEMECULA, CA	WM	\$2,995	\$0
<b>HB SYSTEMS, INC.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$3,300</b>	<b>\$3,300</b>
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$247	\$0
<b>HOUDAL CORPORATION</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$287</b>	<b>\$287</b>
HUMPHREY & ASSOCIATES, INC.	DALLAS, TX	WM	\$25,709	\$0
HYPERTEC USA, INC	TEMPE, AZ	WM	\$6,795	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$3,639	\$0
INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$6,979	\$0
INFORMATICA CORPORATION	CINCINNATI, OH	WM	\$12,240	\$0
INLAND TRUCK PARTS CO	IRVING, TX	WM	\$5,812	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$29,755	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$490	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$16,636	\$0
KAMBRIAN CORPORATION	WEST COVINA, CA	WM	\$5,827	\$0
KFT FIRE TRAINER, LLC	MONTVALE, NJ	WM	\$6,310	\$0
LIVEU INC	PALATINE, IL	WM	\$7,059	\$0
LOFTIN EQUIPMENT CO	HOUSTON, TX	WM	\$4,497	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$3,217	\$0
MATTERPORT INC	SUNNYVALE, CA	WM	\$41,103	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$15,297</b>	<b>\$15,297</b>
<b>MBW SERV CORPORATION</b>	<b>AMARILLO, TX</b>	<b>HF</b>	<b>\$3,632</b>	<b>\$3,632</b>
MCM ENGINEERING INC	BURLINGAME, CA	WM	\$4,968	\$0
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$5,210	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$20,334	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$333	\$0

**Procurement Expenditure Activity Report  
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**30-Nov-22**

NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$2,654	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$4,559	\$0
OTT HYDROMET CORP	STERLING, VA	WM	\$23,411	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,851	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$11,254	\$0
POLLOCK INVESTMENTS INC.	GRAND PRAIRIE, TX	WM	\$672	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$5,892	\$0
RESILIENCE ANALYTICS LLC	MANASSAS, VA	WM	\$49,950	\$0
ROCKY MOUNTAIN FLAG COMPANY, LLC	AURORA, CO	WM	\$7,829	\$0
RUNZHEIMER INTERNATIONAL	ROCHESTER, WI	WM	\$7,300	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$17,250	\$0
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	CARROLLTON, TX	WM	\$13,700	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$25,588</b>	<b>\$25,588</b>
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$135,647	\$0
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$5,922</b>	<b>\$5,922</b>
SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$16,794	\$0
STRYKER SALES, LLC	KALAMAZOO, MI	WM	\$3,154	\$0
SYNERGY SIGNS & SERVICES	FORT WORTH, TX	WM	\$44,308	\$0
TDINDUSTRIES, INC.	DALLAS, TX	WM	\$29,081	\$0
TECHNOLOGY INTERNATIONAL, INC	LAKE MARY, FL	WM	\$17,019	\$0
<b>TELECOM ELECTRIC SUPPLY, LLC</b>	<b>PLANO, TX</b>	<b>BM</b>	<b>\$13,338</b>	<b>\$13,338</b>
THE LEARNING CONNECTION, INC.	FARMERSVILLE, TX	WM	\$23,500	\$0
THE SHERWIN-WILLIAMS COMPANY	HOUSTON, TX	WM	\$3,785	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$3,912	\$0
TPG PRESSURE INC	GRAND PRAIRIE, TX	WM	\$5,885	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$170	\$0
TRI DAL UTILITIES LTD	SOUTHLAKE, TX	WM	\$57,351	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$110	\$0
TRIKKE TECH INC	BUELLTON, CA	WM	\$35,621	\$0
TUGGER TRAILERS LLC	GREENVILLE, TX	WM	\$13,291	\$0
UNIQUE PAVING MATERIALS CORPORATION	CLEVELAND, OH	WM	\$4,825	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$11,688	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$8,316	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

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VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$127	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$151	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$9,775	\$0
WOOLPERT, INC.	DAYTON, OH	WM	\$9,759	\$0
ZOGICS LLC	LENOX, MA	WM	\$10,497	\$0
ZOHO CORPORATION	PLEASANTON, CA	WM	\$3,591	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
October 1, 2022 through November 30, 2022	\$1,377,942	\$246,950	17.9%
Fiscal Year to Date through November 30, 2022	\$1,377,942	\$246,950	17.9%

# Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2022 to 11/30/2022

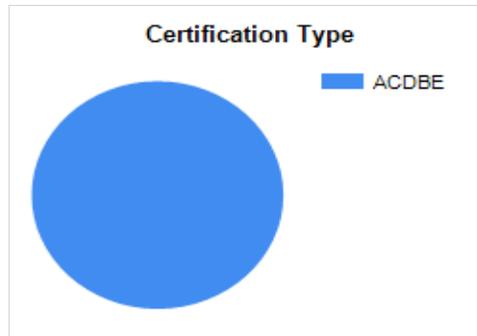
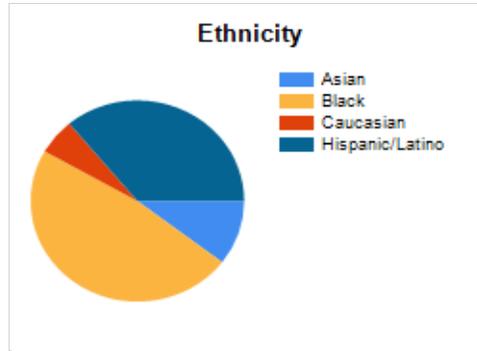
ACDBE Goal: 31%

Total Revenues	ACDBE For Credit Revenues	ACDBE Credit %
\$44,359,827	\$21,791,286	49.12%

Ethnicity	All For Credit \$	All For Credit %
Asian	\$2,266,641	5.11%
Black	\$10,424,296	23.50%
Caucasian	\$1,248,705	2.81%
Hispanic/Latino	\$7,851,644	17.70%

Ethnicity	Gender	All For Credit \$	All For Credit %
Asian	Female	\$787,081	1.77%
Asian	Male	\$1,479,560	3.34%
Black	Female	\$3,362,484	7.58%
Black	Male	\$7,061,812	15.92%
Caucasian	Female	\$1,248,705	2.81%
Hispanic/Latino	Female	\$1,820,558	4.10%
Hispanic/Latino	Male	\$6,031,086	13.60%

Certification Type	All For Credit \$	All For Credit %
ACDBE	\$21,791,286	49.12%



\* For credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2Gnow system through the time of report publication.