
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2022 – Jan. 31, 2023

FY2023

3.2.23

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through January 31, 2023

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	\$215,849,518	\$131,494,346	\$203,641,549	\$2,626,878	\$0	\$126,805,775		\$1,487,756,784	\$2,168,322,849	
Payment Amount	\$10,281,633	\$5,267,939	\$12,828,427	\$38,132	\$0	\$10,120,965		\$84,476,588	\$123,016,323	
Percent Payment to Total Payment	8.4%	4.3%	10.4%	0.0%	0.0%	8.2%		68.7%	100.0%	31.3%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$23,763,303	\$670,713	\$80,670,247	\$476,878	\$0	\$18,552,052		\$642,564,730	\$766,697,923	
Payment Amount	\$2,551,767	\$95,219	\$4,237,335	\$0	\$0	\$867,866		\$27,017,689	\$34,769,877	
Percent Payment to Total Payment	7.3%	0.3%	12.2%	0.0%	0.0%	2.5%		77.7%	100.0%	22.3%

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	\$92,609,237	\$50,205,933	\$71,371,256	\$2,150,000	\$0	\$65,990,073		\$470,461,716	\$752,788,215	
Payment Amount	\$3,217,934	\$1,366,677	\$5,225,728	\$38,132	\$0	\$6,731,916		\$28,885,813	\$45,466,199	
Percent Payment to Total Payment	7.1%	3.0%	11.5%	0.1%	0.0%	14.8%		63.5%	100.0%	36.5%

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	\$68,246,978	\$37,115,724	\$37,641,046	\$0	\$0	\$29,084,701		\$325,600,262	\$497,836,710	
Payment Amount	\$4,463,356	\$3,690,675	\$3,259,003	\$0	\$0	\$2,322,806		\$27,150,208	\$40,888,685	
Percent Payment to Total Payment	10.9%	9.0%	8.0%	0.0%	0.0%	5.7%		66.4%	100.0%	33.6%

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	\$8,567,537	\$2,790,347	\$4,871,450	\$3,499,307	\$0	\$5,766,206	\$0	\$33,181,199	\$58,676,047	
Payment Amount	\$252,902	\$248,399	\$0	\$0	\$0	\$193,615	\$0	\$90,488	\$785,404	
Percent Payment to Total Payment	32.2%	31.6%	0.0%	0.0%	0.0%	24.7%	0.0%	11.5%	100.0%	88.5%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through January 31, 2023

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$199,293	\$7,934	\$82,776	\$9,315	\$0	\$138,333		\$7,158,288	\$7,595,939	
Payment Amount	\$199,293	\$7,934	\$82,776	\$9,315	\$0	\$138,333		\$7,158,288	\$7,595,939	
Percent Payment to Total Payment	2.6%	0.1%	1.1%	0.1%	0.0%	1.8%		94.2%	100.0%	5.8%

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	\$63,403,883	\$82,946,338	\$198,648,744	\$11,814,759	\$1,079,780	\$171,408,242	\$34,391,941	\$1,235,182,198	\$1,798,875,885	
Payment Amount	\$3,495,095	\$8,772,824	\$6,944,063	\$1,330,792	\$0	\$7,016,815	\$1,797,899	\$65,619,494	\$94,976,981	
Percent Payment to Total Payment	3.7%	9.2%	7.3%	1.4%	0.0%	7.4%	1.9%	69.1%	100.0%	30.9%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$61,695,787	\$87,494,299	
Payment Amount	\$12,297	\$0	\$0	\$0	\$0	\$0		\$2,107,668	\$2,119,965	
Percent Payment to Total Payment	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%		99.4%	100.0%	0.6%

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 January 31, 2023

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
850399000	Airport Transportation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	45.2%	45.2%	\$4,841,790	\$10,703,087
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$7,102
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	56.7%	56.7%	\$682,640	\$1,204,954
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	7.7%	7.7%	\$602,216	\$7,825,978
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	11.4%	11.4%	\$10,801	\$94,496
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	10.9%	10.9%	\$36,190	\$333,418
850361000 (Closed 1/23/2023)	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	46.1%	53.5%	99.7%	\$215,798	\$216,547
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	66.9%	66.9%	\$400,645	\$598,849
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	47.3%	47.3%	\$148,472	\$313,684
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	19.2%	19.2%	\$62,087	\$323,801
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	86.1%	12.4%	98.5%	\$1,000,087	\$1,015,215
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	26.7%	26.7%	\$508,659	\$1,905,549
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	118.5%	118.5%	\$32,932	\$27,783
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	50.8%	50.8%	\$776,678	\$1,529,740
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	3.8%	3.8%	\$1,500	\$40,000
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	35.5%	35.5%	\$88,565	\$249,329
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	31.6%	31.6%	\$148,153	\$469,519
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	24.8%	24.8%	\$144,648	\$583,467
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$24,845
850347000	IEA Inc	Dallas, TX	IM	\$7,500,000	75.0%	100.0%	0.0%	100.0%	\$223,268	\$223,268
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	0.0%	0.0%	\$0	\$123,994
850388000	Keville Enterprises, Inc.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	91.8%	8.2%	100.0%	\$829,805	\$829,805
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%	3.4%	3.4%	\$5,102	\$148,161
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	0.3%	0.3%	\$238	\$87,393
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	0.5%	0.5%	\$2,740	\$550,710
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	14.1%	14.1%	\$97,807	\$692,942
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	66.6%	66.6%	\$238,684	\$358,484
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	18.1%	18.1%	\$656,036	\$3,616,782

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
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850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	54.3%	54.3%	\$197,194	\$362,925
850368000	Muller & Muller Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	80.5%	13.1%	93.6%	\$885,514	\$946,475
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	7.4%	92.6%	100.0%	\$127,905	\$127,905
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.3%	0.3%	\$1,301	\$512,805
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%	29.2%	29.2%	\$581,132	\$1,992,092
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	19.4%	19.4%	\$8,049	\$41,447
950774000	SKYE BUILDING SERVICES	Farmers Branch, TX	WM	\$5,463,667	83.8%	0.0%	28.0%	28.0%	\$101,398	\$362,698
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	89.9%	10.1%	100.0%	\$954,062	\$954,062
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	13.8%	13.8%	\$272,326	\$1,970,030
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$136,807
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	36.6%	36.6%	\$1,185,576	\$3,235,980
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	152.2%	152.2%	\$29,161	\$19,162
Category Subtotal:				\$752,788,215	38.2%	8.9%	27.5%	36.5%	\$16,580,386	\$45,466,199

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through January 31, 2023

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%	16.3%	16.3%	\$1,416,962	\$8,710,157
950780000	Austin Bridge & Road	IRVING, TX	WM	\$32,470,000	39.0%	0.0%	0.0%	0.0%	\$0	\$261,006
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	0.0%	0.0%	\$0	\$12,886,998
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$311,268
950760000	DFW Electric Group, LLC	WYLLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$89,225	\$89,225
950770000	EAS Contracting, L.P.	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	68.4%	4.8%	73.2%	\$370,796	\$506,541
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	14.9%	14.9%	\$94,260	\$630,754
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	63.3%	0.0%	63.3%	\$559,534	\$883,835
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%	\$161,254	\$161,254
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	0.0%	0.0%	\$0	\$290,826
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	5.6%	5.6%	\$104,851	\$1,881,000
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	0.0%	0.0%	\$0	\$435,128
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	50.3%	50.3%	\$70,900	\$141,075
950764000	RAGLE, INC.	Newburgh, IN	WM	\$1,928,687	30.4%	0.0%	107.7%	107.7%	\$628,276	\$583,622
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	8.1%	8.1%	\$73,156	\$902,543
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	17.7%	17.7%	\$220,518	\$1,243,720
950742000	Real Network Services, Inc	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$130,264	\$130,264
950749000	Real Network Services, Inc	DALLAS, TX	HM	\$2,355,817	50.4%	30.7%	69.3%	100.0%	\$824,103	\$824,103
950751000	Real Network Services, Inc	DALLAS, TX	HM	\$1,643,004	95.0%	98.3%	0.0%	98.3%	\$540,169	\$549,269
950759000	Real Network Services, Inc	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$27,833	\$27,833
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$94,765,846	31.0%	99.9%	0.0%	99.9%	\$1,519,909	\$1,520,800
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	9.3%	9.3%	\$33,231	\$355,648
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	48.6%	48.6%	\$420,108	\$864,620
950765000	Synergy Signs & Services	Fort Worth, TX	WF	\$546,100	40.0%	0.0%	0.0%	0.0%	\$0	\$15,300
Category Subtotal:				\$766,697,923	37.7%	11.7%	10.6%	22.3%	\$7,752,187	\$34,769,877

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Expenditure Detail for Contracts
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Goods and Services (Professional & Non-Professional) - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
707159000	ABM Aviation	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	18.9%	18.9%	\$250,192	\$1,324,217
805475000	Accenture LLP	Manhattan, NY	WF	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$68,871
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$149,780	60.7%	0.0%	43.4%	43.4%	\$14,080	\$32,445
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$10,857
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$248,336	\$248,336
707276000	AllTex Staffing & Consulting LLC	Bedford, TX	WF	\$4,500,000	100.0%	100.0%	0.0%	100.0%	\$1,152,668	\$1,152,668
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$197,006	22.0%	0.0%	41.2%	41.2%	\$6,357	\$15,446
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	\$8,200
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
805400000	Aperio Insights, LLC	DALLAS, TX	PF	\$481,110	18.0%	100.0%	0.0%	100.0%	\$33,600	\$33,600
805457000	Apex Companies, LLC	Austin, TX	WM	\$1,480,000	25.0%	0.0%	14.8%	14.8%	\$3,827	\$25,917
707039000	AppOrchid Inc	Redwood City, CA	IM	\$113,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$3,360,096	\$3,360,096
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	-77.8%	0.0%	-77.8%	(\$46,066)	\$59,229
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	4.1%	4.1%	\$1,174	\$28,696
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$750,000	13.0%	0.0%	3.9%	3.9%	\$5,274	\$134,751
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%	22.5%	22.5%	\$1,044,216	\$4,639,025
805524000	BridgeWork Partners, LLC	Dallas, TX	HF	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$26,071
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$6,332
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$5,539
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$8,328
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$3,051
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
707310000	Carahsoft Technology Corporation	Reston, VA	WM	\$895,116	0.0%	0.0%	0.0%	0.0%	\$0	\$895,116

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805507000	Carahsoft Technology Corporation	Reston, VA	WM	\$2,217,288	10.0%	0.0%	0.0%	0.0%	\$0	\$181,223
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$395,500	0.0%	100.0%	0.0%	100.0%	\$67,980	\$67,980
805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	100.0%	0.0%	100.0%	\$2,487	\$2,487
805484000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,380
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$211,251	\$211,251
707036000	Cintas	Mason, OH	WF	\$548,000	0.0%	0.0%	0.0%	0.0%	\$0	\$102,900
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	\$11,679
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$63,004
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	16.5%	16.5%	\$158,384	\$959,016
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$49,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
805397000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$98,440	5.0%	0.0%	0.0%	0.0%	\$0	\$94,698
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	7.6%	7.6%	\$5,805	\$76,731
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$99,750	0.0%	0.0%	0.0%	0.0%	\$0	\$28,699
706980000	Dell Marketing L.P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
707146000	Diverse Facility Solutions, Inc.	Aisip, IL	BM	\$28,067,129	30.0%	100.0%	0.0%	100.0%	\$2,361,352	\$2,361,352
7071950000	DTN, LLC	OMAHA, NE	WM	\$43,274	0.0%	0.0%	0.0%	0.0%	\$0	\$43,274
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$168,096
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,190,741	0.0%	0.0%	0.0%	0.0%	\$0	\$1,610,774
805406000	ELERTS CORPORATION	WEYMOUTH, MA	WM	\$286,800	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
707202000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$31,377,527	13.0%	0.0%	0.0%	0.0%	\$0	\$975,614
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$2,346,204	23.0%	0.0%	9.5%	9.5%	\$26,590	\$279,055
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$68,415	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	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,541
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$359,000	0.0%	0.0%	0.0%	0.0%	\$0	\$217,306
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$570,338	15.0%	100.0%	0.0%	100.0%	\$93,211	\$93,211
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$15,226
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	\$64,349
707133000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$1,351,448	0.0%	0.0%	0.0%	0.0%	\$0	\$687,080
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$68,577
707332000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$139,040	0.0%	0.0%	0.0%	0.0%	\$0	\$111,208
706885000	Frontier Media Inc.	PLANO, TX	HM	\$48,769	0.0%	100.0%	0.0%	100.0%	\$16,779	\$16,779
707136000	Frontier Media Inc.	PLANO, TX	HM	\$1,013,250	0.0%	100.0%	0.0%	100.0%	\$448,250	\$448,250

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805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$80,064
707212000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$76,414	0.0%	0.0%	0.0%	0.0%	\$0	\$14,242
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	\$80,563
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	\$164,097
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$8,470
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
805465000	Ipsos Insight	Houston, TX	WM	\$604,840	26.0%	0.0%	35.3%	35.3%	\$70,275	\$199,250
805464000	IQM, Inc	Bedford, TX	WF	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$144,125	0.0%	0.0%	0.0%	0.0%	\$0	\$23,720
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$3,347,447	25.0%	100.0%	0.0%	100.0%	\$1,378,825	\$1,378,825
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	0.0%	0.0%	\$0	\$713,143
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$248,400
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	7.9%	7.9%	\$6,040	\$76,071
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	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%	35.8%	35.8%	\$2,317,064	\$6,464,608
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
805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,050
805418000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,083
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$961
805460000	Luth Research, LLC	San Diego, CA	WF	\$250,000	12.0%	100.0%	0.0%	100.0%	\$44,941	\$44,941
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
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	\$610,371	6.0%	0.0%	1.3%	1.3%	\$1,488	\$113,040
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	0.0%	0.0%	0.0%	\$0	\$183,897
805423000	MUNCK CARTER LLP	Dallas, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,375
805424000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,999
707119000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$337,500	0.0%	0.0%	0.0%	0.0%	\$0	\$25,877
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WF	\$47,010	0.0%	0.0%	0.0%	0.0%	\$0	\$8,485

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706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$105,359
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$420	\$420
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600,000
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,286	\$2,286
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$20,724
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	19.3%	19.3%	\$5,276	\$27,379
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%	9.9%	9.9%	\$7,555	\$75,971
707277000	ProCorp Systems Inc	Plano, TX	PF	\$47,369	0.0%	0.0%	0.0%	0.0%	\$0	\$47,369
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$25,843
707104000	Real Network Services, Inc	Dallas, TX	HM	\$49,000	0.0%	100.0%	0.0%	100.0%	\$353	\$353
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	0.0%	0.0%	\$0	\$31,075
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$58,494
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$77,618	\$77,618
707314000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$43,549	0.0%	0.0%	0.0%	0.0%	\$0	\$43,549
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$61,548
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,485
707147000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$152,808	0.0%	0.0%	0.0%	0.0%	\$0	\$46,308
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	\$5,189
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,081
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,374
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$300,811
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$34,205
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$60,077	0.0%	0.0%	0.0%	0.0%	\$0	\$10,927
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$16,572
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,082
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	1.5%	1.5%	\$350	\$23,106
707219000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$14,084	0.0%	0.0%	0.0%	0.0%	\$0	\$12,222
805405000	The Evolvers Group, L.P.	Flower Mound, TX	PM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$242,744	\$242,744
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,677
805471000	Trott Communications Group, Inc.	IRVING, TX	WF	\$140,800	0.0%	100.0%	0.0%	100.0%	\$10,753	\$10,753
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$106,647	\$106,647

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706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$950,874
707162000	VPRIME TECH INC	AVON, CT	PM	\$282,649	0.0%	0.0%	0.0%	0.0%	\$0	\$152,957
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707265000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$24,994	0.0%	0.0%	0.0%	0.0%	\$0	\$24,994
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$92,044
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$20,466
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	0.0%	0.0%	\$0	\$1,014,913
Category Subtotal:				\$497,836,710	21.0%	24.0%	9.6%	33.6%	\$13,738,477	\$40,888,685

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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%	82.8%	17.2%	100.0%	\$255,459	\$255,459
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	237.5%	237.5%	\$220,728	\$92,952
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	14.9%	14.9%	\$25,115	\$168,657
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$47,125,907	30.1%	0.0%	72.2%	72.2%	\$193,615	\$268,337
Category Subtotal:				\$58,676,047	36.8%	26.9%	61.5%	88.5%	\$694,916	\$785,404

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%	19.8%	19.8%	\$278,641	\$1,410,359
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	0.0%	0.0%	\$0	\$56,346
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	44.3%	44.3%	\$186,702	\$421,516
Category Subtotal:				\$151,000,000	36.4%	0.2%	24.6%	24.8%	\$468,684	\$1,891,563

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontractors	% of Overall SMWBE Payments	Total Overall SMWBE Payments	Total Paid During Activity Period
706439000	A+ Food Industry Inspections, Inc.	Frisco, TX	HF	\$202,200	0.0%	100.0%	0.0%	100.0%	\$10,664	\$10,664
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$10,618
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	15.3%	15.3%	\$626,177	\$4,087,914
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	32.1%	32.1%	\$131,455	\$409,031
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
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$12,294,964	0.0%	0.0%	0.0%	0.0%	\$0	\$1,260,156
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$14,438
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$163,367
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$275,879
706165000	AIITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	19.6%	80.4%	100.0%	\$553,099	\$553,099
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	100.0%	0.0%	100.0%	\$1,216,455	\$1,216,455
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WF	\$1,207,536	0.0%	0.0%	0.0%	0.0%	\$0	\$48,134
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,187,357
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$2,021,664
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$192,093
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$3,700,616
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$3,251,102
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,044,870
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
706710000	Appro, Inc.	Tulsa, OK	PM	\$11,013,459	35.0%	100.0%	0.0%	100.0%	\$689,054	\$689,054
706770000	Appro, Inc.	Tulsa, OK	PM	\$38,492,077	35.0%	100.0%	0.0%	100.0%	\$5,029,909	\$5,029,909
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	1367.5%	1,367.5%	\$2,720,631	\$198,955

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706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$24,152
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,334,592	0.0%	0.0%	0.0%	0.0%	\$0	\$118,894
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$140,455
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	\$14,305
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$453,100	0.0%	0.0%	0.0%	0.0%	\$0	\$25,950
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$98,881
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$10,500
706881000	BEEPSMART COMMUNICATION INC	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$35,531
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
707255000	BIG HIT PRODUCTIONS, INC. dba Big Hit Creative group	GARLAND, TX	BM	\$335,421	20.0%	0.0%	0.0%	0.0%	\$0	\$48,984
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$2,650
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%	4.4%	4.4%	\$28,659	\$653,070
805299000	BURNS ENGINEERING, INC	Philadelphia, PA	WM	\$926,878	0.0%	0.0%	0.0%	0.0%	\$0	\$137,830
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,450
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
805321000	CARE NOW	COPPELL, TX	WM	\$73,175	0.0%	0.0%	0.0%	0.0%	\$0	\$8,830
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
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$11,491	\$11,491
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	17.9%	17.9%	\$8,493	\$47,500
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$592,423
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,992
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$442,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	HF	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$47,942
706750000	Cintas	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,084
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	\$19,500
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$55,030
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$13,750,000	30.0%	86.8%	0.0%	86.8%	\$529,827	\$610,499
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$624,044
706521000	Critical Start, Inc.	Plano, TX	WF	\$956,696	0.0%	0.0%	0.0%	0.0%	\$0	\$17,293

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706644000	Crosspine Enterprises, Inc. dba The Richey Company	Carrollton, TX	WF	\$1,416,040	10.0%	100.0%	0.0%	100.0%	\$159,874	\$159,874
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	\$1,321,365	0.0%	0.0%	0.0%	0.0%	\$0	\$86,506
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,797
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$13,037
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
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$165,368	0.0%	100.0%	0.0%	100.0%	\$51,724	\$51,724
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$31,689,813	30.0%	0.0%	23.0%	23.0%	\$1,031,975	\$4,487,084
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	128.1%	128.1%	\$518,364	\$404,602
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$603,150	0.0%	100.0%	0.0%	100.0%	\$99,822	\$99,822
705895000 (Closed 1/9/2023)	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$145,935	0.0%	0.0%	0.0%	0.0%	\$0	\$7,976
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$144,988	0.0%	0.0%	0.0%	0.0%	\$0	\$8,505
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$180,000	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	\$841,774
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$489,041	\$489,041
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$440,983	\$440,983
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,000,000	16.0%	100.0%	0.0%	100.0%	\$17,882	\$17,882
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	32.0%	32.0%	\$554,481	\$1,732,584
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$8,596
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	98.1%	1.9%	100.0%	\$1,660,271	\$1,660,271
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$311,350	0.0%	0.0%	0.0%	0.0%	\$0	\$7,474
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706399000	Eules 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	\$8,332
804956000	Executive Development Associates Inc	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$10,588	\$10,588
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$74,598
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$53,694
805121000	Farrow-Gillespie Heath Wilmoth LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$6,024	\$6,024
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$54,813
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	\$58,741
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$904,000	0.0%	0.0%	0.0%	0.0%	\$0	\$42,805

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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
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	-2103.1%	0.0%	-2,103.1%	(\$61,352)	\$2,917
706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$171,599
805278000	Gallup, Inc.	OMAHA, NE	WM	\$210,225	0.0%	0.0%	0.0%	0.0%	\$0	\$42,000
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
950635000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	40.0%	65.9%	3.4%	69.4%	\$32,315	\$46,577
950690000	Gilbert May, Inc.	Dallas, TX	HM	\$20,779,978	27.7%	69.7%	15.7%	85.4%	\$1,633,164	\$1,912,260
950697000	Gilbert May, Inc.	Dallas, TX	HM	\$13,504,627	20.2%	63.1%	0.6%	63.7%	\$1,773,268	\$2,783,203
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	\$1,661
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	\$3,802
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$19,525
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$569,152	0.0%	0.0%	0.0%	0.0%	\$0	\$23,976
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$147,307
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$475,414	\$475,414
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	121.6%	121.6%	\$86,204	\$70,890
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$92,896
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$45,120	0.0%	0.0%	0.0%	0.0%	\$0	\$3,500
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$5,025
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	215.6%	215.6%	\$39,694	\$18,411
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$75,471
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$12,588
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	\$257,419
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	\$23,228
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$6,745
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$34,903
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	\$1,165
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,757,843	5.0%	0.0%	0.0%	0.0%	\$0	\$410,549
805324000	Integrated Environmental Solutions, Llc	McKinney, TX	WF	\$1,973,603	15.0%	100.0%	0.0%	100.0%	\$178,310	\$178,310
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000

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805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$17,718,750	30.0%	0.0%	29.0%	29.0%	\$390,775	\$1,346,190
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	33.3%	33.3%	\$32,858	\$98,610
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$844,045
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	56.8%	56.8%	\$422,934	\$745,040
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$840
706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$9,927
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,288
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$57,741	0.0%	0.0%	0.0%	0.0%	\$0	\$13,194
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,049,500	40.0%	0.0%	61.4%	61.4%	\$45,781	\$74,575
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	0.0%	0.0%	\$0	\$17,637
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$39,535
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	\$340,630
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,897
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	25.4%	25.4%	\$236,098	\$930,529
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$127,659
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	\$15,350
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$237,500	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$1,773,358	0.0%	0.0%	0.0%	0.0%	\$0	\$240,500
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$57,033
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$568,968	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%	32.5%	32.5%	\$287,074	\$882,399
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,327
706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$14,484
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	21.2%	21.2%	\$35,904	\$169,499
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,677,378
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$36,583
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$106,697
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$617
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$1,081,545
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$11,615	\$11,615
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$944,687	0.0%	0.0%	0.0%	0.0%	\$0	\$305,283

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706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$49,958	0.0%	0.0%	0.0%	0.0%	\$0	\$2,951
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$2,458
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$77,814
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,382
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$191,110
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	\$1,303,794
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$3,513,618
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$2,580
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,000
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$12,811
706771000	Real Network Services, Inc	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$290,520	\$290,520
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$6,306	\$6,306
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,803,983	15.0%	0.0%	0.0%	0.0%	(\$63,284)	(\$63,284)
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	\$9,531
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$89,641
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$81,877
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$5,500	\$5,500
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$691,424	\$691,424
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	\$2,250
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$50,333
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
706574000	SAS INSTITUTE, INC.	CARY, NC	WM	\$122,880	0.0%	0.0%	0.0%	0.0%	\$0	\$10,850
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$337,680	0.0%	0.0%	0.0%	0.0%	\$0	\$19,845
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$920,668	0.0%	0.0%	0.0%	0.0%	\$0	\$154,813
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	\$1,064,676	0.0%	0.0%	0.0%	0.0%	\$0	\$146,142
706568000	SIDDONS-MARTIN EMERGENCY GROUP, LLC	Houston, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$66,022
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	240.5%	240.5%	\$39,966	\$16,618
706551000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$314,220	0.0%	100.0%	0.0%	100.0%	\$2,072	\$2,072
706614000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,567	\$2,567
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$528,647

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706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$168,195
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$13,750,000	30.0%	86.6%	13.4%	100.0%	\$1,044,468	\$1,044,468
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$25,702
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$463,484
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$49,478	\$49,478
706219000	SP Plus Corporation	Chicago II, IL	WM	\$53,094,441	15.0%	0.0%	9.7%	9.7%	\$313,422	\$3,220,179
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	9.3%	9.3%	\$129,619	\$1,400,890
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$352
706911000	Storage Assessments LLC	Plano, TX	WF	\$2,595,629	0.0%	100.0%	0.0%	100.0%	\$212,152	\$212,152
706066000	Structural & Steel Products Inc	Ft. Worth, TX	WM	\$999,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,420
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$40,110
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,879,849	5.0%	0.0%	4.0%	4.0%	\$22,038	\$550,118
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	3.4%	3.4%	\$9,856	\$292,644
950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	73.1%	73.1%	\$958,500	\$1,311,599
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$457
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$19,890	\$19,890
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$2,216	\$2,216
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$632,540	\$632,540
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$228,506	\$228,506
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$420,421	0.0%	0.0%	0.0%	0.0%	\$0	\$73,694
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	\$4,351,646	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	\$11,721,857
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,835
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$449,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,581
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$149,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	4.7%	4.7%	\$29,216	\$616,451
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$261,812	\$261,812
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$152,765	\$152,765
706649000	Torrez Paper Company	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$341,159	\$341,159
706895000	Torrez Paper Company	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$836,869	\$836,869
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	1.9%	1.9%	\$1,400	\$73,669

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706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	WM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$34,922	\$34,922
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$206,705
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	\$96,117
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	0.0%	0.0%	0.0%	\$0	\$2,640
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$17,008
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$2,436
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$81,247	0.0%	0.0%	0.0%	0.0%	\$0	\$7,405
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$10,717
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	\$9,579
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	18.4%	18.4%	\$665,794	\$3,622,043
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
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$658,931	0.0%	0.0%	0.0%	0.0%	\$0	\$52,400
805023000	Vitalsmarts LC dba Crucial Learning	Provo, UT	WM	\$322,700	0.0%	0.0%	0.0%	0.0%	\$0	\$5,050
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	\$56,311
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$4,006,194	0.0%	100.0%	0.0%	100.0%	\$313,691	\$313,691
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	\$23,822
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$15,072
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$15,763
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$42,220
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$96,449	\$96,449
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$8,024
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$4,565	\$4,565
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$162,317
Category Subtotal:				\$1,798,875,885	17.3%	20.3%	10.8%	31.1%	\$29,553,393	\$94,976,981

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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	\$756
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$69,670
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	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
804204000	COOPER CLINIC	DALLAS, TX	WM	\$123,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,640
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$50,900
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	\$927,165
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,267,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,773
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,994
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$396
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$1,903
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$7,034,517	0.0%	0.0%	0.0%	0.0%	\$0	\$156,230
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%	10.9%	10.9%	\$12,297	\$112,817
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$132,483
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	\$236
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
Category Subtotal:				\$87,494,299	1.2%	0.0%	0.6%	0.6%	\$12,297	\$2,119,965

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$4,113,369,080	26.0%	31.1%	\$220,898,673

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.

**Procurement Expenditure Activity Report
Goods & Services**

January 1, 2023 through January 31, 2023

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$9,077	\$0
A PHOTO IDENTIFICATION, INC.	GRAND PRAIRIE, TX	WF	\$3,000	\$3,000
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$3,729	\$0
APEX GROUP HOLDINGS, INC. DBA APEX GROUP	GRAPEVINE, TX	HM	\$5,000	\$5,000
APPLIED CONCEPTS INC	RICHARDSON, TX	WM	\$12,010	\$0
ATLAS COPCO COMPRESSORS LLC	ROCK HILL, SC	WM	\$2,727	\$0
B A SMOKEHOUSE, INC	DALLAS, TX	WM	\$54,069	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$1,497	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$15,448	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$876	\$0
CAMPBELL SCIENTIFIC, INC	LOGAN, UT	WM	\$3,630	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$4,200	\$0
CLS SEWER EQUIPMENT CO INC	RICHARDSON, TX	WM	\$4,697	\$0
COMMERCIAL VEHICLE LEASING, LLC	FORT WORTH, TX	HM	\$7,946	\$7,946
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$1,752	\$1,752
CREATIVE BUS SALES	INDIANAPOLIS, IN	WM	\$1,875,700	\$0
CREATIVECAPACITY	WACO, TX	WM	\$16,200	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$1,105	\$0
DMI CORP, DECKER MECHANICAL	CEDER HILL, TX	WM	\$3,715	\$0
EDDIE PIERCE WELDING SERVICE	ARLINGTON, TX	WM	\$3,171	\$0
ELITE MATERIAL HANDLING LLC	HOUSTON, TX	WM	\$4,857	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$27,021	\$27,021
EQUIPMENTSHARE.COM, INC.	LAKE WORTH, FL	WM	\$223	\$0
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$1,366	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$578	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$3,806	\$0
GTS TECHNOLOGY SOLUTIONS, INC.	AUSTIN, TX	WF	\$28,678	\$28,678
HILTI INC	TULSA, OK	WM	\$94,288	\$0
HOUDAL CORPORATION	DALLAS, TX	PM	\$805	\$805
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$13,324	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$660	\$0
INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$19,796	\$0
INDUSTRIAL SOLUTIONS ENTERPRISE, LLC	ARLINGTON, TX	BF	\$462	\$462

**Procurement Expenditure Activity Report
Goods & Services**

January 1, 2023 through January 31, 2023

JANEK PERFORMANCE GROUP INC	LAS VEGAS, NV	WM	\$10,504	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$245	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$22,667	\$0
LIVEU INC	PALATINE, IL	WM	\$1,200	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$3,422	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$56,619	\$56,619
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$633	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$10,111	\$0
NEW FLYER OF AMERICA INC.	WINNIPEG MB R2C 3T4, 00	WM	\$3,259,434	\$0
ORACLE APPLICATIONS USER GROUP	ATLANTA, GA	WM	\$1,095	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$2,371	\$0
RANGECAST TECHNOLOGIES LLC	HENDERSON, NV	WM	\$6,056	\$0
RELIANCE ENVIRONMENTAL TRUCK SALES LLC	CONVERSE, TX	WM	\$28,617	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,302	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$16,412	\$0
SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$961	\$961
SHOPPAS MATERIAL HANDLING	FORT WORTH, TX	WM	\$4,044	\$0
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$3,493	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$1,209	\$1,209
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$2,226	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$5,200	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$3,668	\$3,668
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$805	\$0
TRI DAL UTILITIES LTD	SOUTHLAKE, TX	WM	\$5,308	\$0
TUGGER TRAILERS LLC	GREENVILLE, TX	WM	\$13,291	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$3,899	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$9,431	\$0
WESCO / CSC	CAROL STREAM, IL	WM	\$26,275	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$3,431	\$0
WOOLPERT, INC.	DAYTON, OH	WM	\$11,563	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$7,508	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
January 1, 2023 through January 31, 2023	\$5,749,410	\$137,121	2.4%
Fiscal Year to Date through January 31, 2023	\$7,595,939	\$411,730	5.4%

Revenue Summary by Ethnicity, Gender & Certification Type

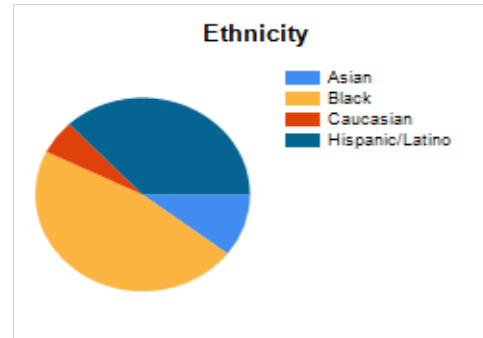
Date Range:

10/1/2022 to 1/31/2023

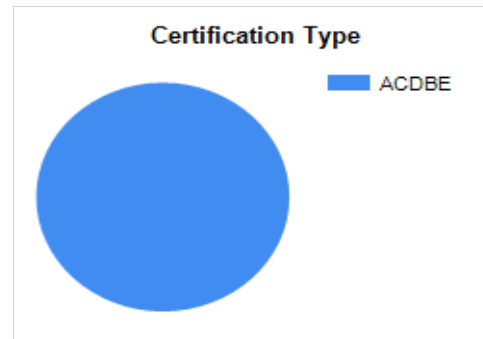
ACDBE Goal: 31%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$138,387,180	\$64,271,735	46.44%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$6,738,486	4.87%
Black	\$30,100,890	21.75%
Caucasian	\$3,656,910	2.64%
Hispanic/Latino	\$23,775,448	17.18%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$2,354,126	1.70%
Asian	Male	\$4,384,360	3.17%
Black	Female	\$10,379,114	7.50%
Black	Male	\$19,721,776	14.25%
Caucasian	Female	\$3,656,910	2.64%
Hispanic/Latino	Female	\$5,731,738	4.14%
Hispanic/Latino	Male	\$18,043,711	13.04%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$64,271,735	46.44%

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