
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2022 – September 30, 2023

FY2023- Preliminary

11.2.23

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through September 30, 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	\$246,837,842	\$154,813,339	\$267,986,046	\$3,068,058	\$0	\$166,814,238		\$1,783,376,437	\$2,623,045,961	
Payment Amount	\$40,894,970	\$16,262,470	\$68,413,679	\$752,222	\$0	\$38,001,526		\$253,358,368	\$417,683,237	
Percent Payment to Total Payment	9.8%	3.9%	16.4%	0.2%	0.0%	9.1%		60.7%	100.0%	39.3%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$43,477,536	\$923,080	\$131,855,440	\$476,878	\$0	\$35,243,013		\$770,410,382	\$982,386,330	
Payment Amount	\$14,788,519	\$258,080	\$42,241,050	\$322,316	\$0	\$10,897,677		\$78,120,978	\$146,628,619	
Percent Payment to Total Payment	10.1%	0.2%	28.8%	0.2%	0.0%	7.4%		53.3%	100.0%	46.7%

Architectural & Engineering Services - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$102,662,051	\$61,845,331	\$77,501,624	\$2,150,000	\$0	\$74,078,635		\$541,808,854	\$860,046,495	
Payment Amount	\$11,413,841	\$4,376,885	\$14,698,080	\$364,322	\$0	\$14,776,192		\$79,075,527	\$124,704,846	
Percent Payment to Total Payment	9.2%	3.5%	11.8%	0.3%	0.0%	11.8%		63.4%	100.0%	36.6%

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	\$75,288,254	\$48,542,953	\$44,669,982	\$441,180	\$0	\$44,493,642		\$422,027,125	\$635,613,136	
Payment Amount	\$14,511,244	\$11,338,163	\$11,359,796	\$65,585	\$0	\$11,796,999		\$92,743,562	\$141,815,349	
Percent Payment to Total Payment	10.2%	8.0%	8.0%	0.0%	0.0%	8.3%		65.4%	100.0%	34.6%

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	\$24,738,815	\$5,890,347	\$25,350,651	\$3,861,551	\$0	\$82,456,899	\$0	\$344,911,032	\$487,209,295	
Payment Amount	\$1,618,818	\$706,909	\$4,509,813	\$360,429	\$0	\$10,168,054	\$0	\$51,607,107	\$69,059,421	
Percent Payment to Total Payment	2.3%	1.0%	6.5%	0.5%	0.0%	14.7%	0.0%	74.7%	100.0%	25.1%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through September 30, 2023

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$395,854	\$22,558	\$1,017,972	\$71,680	\$0	\$2,251,012		\$192,261,729	\$196,020,805	
Payment Amount	\$395,854	\$22,558	\$1,017,972	\$71,680	\$0	\$2,251,012		\$192,261,729	\$196,020,805	
Percent Payment to Total Payment	0.2%	0.0%	0.5%	0.0%	0.0%	1.1%		98.1%	100.0%	1.9%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$73,876,234	\$114,733,238	\$229,048,335	\$30,674,219	\$1,079,780	\$190,128,352	\$21,031,778	\$1,380,858,379	\$2,041,430,316	
Payment Amount	\$9,029,389	\$27,905,356	\$20,994,727	\$5,390,477	\$0	\$14,817,442	\$3,130,141	\$183,742,028	\$265,009,560	
Percent Payment to Total Payment	3.4%	10.5%	7.9%	2.0%	0.0%	5.6%	1.2%	69.3%	100.0%	30.7%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$77,771,629	\$103,570,141	
Payment Amount	\$38,829	\$0	\$0	\$0	\$0	\$0		\$6,450,392	\$6,489,222	
Percent Payment to Total Payment	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%		99.4%	100.0%	0.6%

Summary is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Orders.

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through September 30, 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%	5.1%	5.1%	\$22,098	\$436,850
850398000	Airfield Management Partners JV	Dallas, TX	WM	\$30,000,000	46.0%	0.0%	50.6%	50.6%	\$1,459,282	\$2,882,551
850399000	Airport Transformation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	44.8%	44.8%	\$7,632,016	\$17,029,805
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$17,494
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	39.0%	39.0%	\$969,414	\$2,483,901
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	21.5%	21.5%	\$3,835,787	\$17,810,443
850414000	Bureau Mijksenaar USA	New York, NY	WM	\$2,250,000	15.0%	0.0%	0.0%	0.0%	\$0	\$20,763
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	45.6%	45.6%	\$60,242	\$131,987
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	10.5%	10.5%	\$110,011	\$1,047,422
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%	41.9%	41.9%	\$735,108	\$1,752,442
850410000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	26.0%	0.0%	0.0%	0.0%	\$0	\$130,357
850362000	EnSafe Inc.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	25.5%	25.5%	\$311,392	\$1,221,351
850412000	EnSafe Inc.	Irving, TX	WM	\$3,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$37,794
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	10.6%	10.6%	\$62,087	\$586,594
850342000 (Closed 4/7/2023)	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	0.0%	0.0%	0.0%	(\$27,898)	(\$27,898)
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	78.5%	17.4%	96.0%	\$2,046,574	\$2,132,654
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	25.7%	25.7%	\$1,897,865	\$7,371,886
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	96.2%	96.2%	\$32,932	\$34,233
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	30.7%	30.7%	\$1,212,861	\$3,945,953
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	0.4%	0.4%	\$1,500	\$427,365
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	39.6%	39.6%	\$98,749	\$249,454
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	25.6%	25.6%	\$262,834	\$1,028,148
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	17.8%	17.8%	\$661,822	\$3,715,894
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$30,419
850347000	IEA INC.	Dallas, TX	IM	\$7,500,000	75.0%	92.6%	0.0%	92.6%	\$370,170	\$399,857
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	16.9%	16.9%	\$120,451	\$712,531
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	86.5%	13.5%	100.0%	\$2,337,118	\$2,337,118
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	0.0%	0.0%	\$0	\$718,481

Expenditure Detail for Contracts
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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%	22.9%	22.9%	\$108,025	\$472,131
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	2.3%	2.3%	\$4,214	\$186,751
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	25.5%	25.5%	\$706,414	\$2,766,400
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	36.2%	36.2%	\$947,141	\$2,616,163
850413000	Merchant Aviation LLC	Summit, NJ	IM	\$25,200,000	32.2%	0.0%	0.0%	0.0%	\$0	\$282,367
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%	34.3%	34.3%	\$4,107,617	\$11,973,354
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	39.6%	39.6%	\$1,219,444	\$3,082,696
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	0.0%	34.3%	34.3%	\$1,421,176	\$4,140,563
850389000	PSA Constructors, Inc. dba PSA Management	Dallas, TX	BM	\$5,000,000	100.0%	0.3%	99.7%	100.0%	\$252,173	\$252,173
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	1.4%	1.4%	\$19,093	\$1,381,622
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%	47.2%	47.2%	\$2,378,138	\$5,043,400
850404000	RS&H, Inc.	Jacksonville, FL	WM	\$20,000,000	31.0%	0.0%	28.0%	28.0%	\$781,395	\$2,787,723
850343000 (Closed 3/23/2023)	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%	27.4%	27.4%	\$519,845	\$1,894,410
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	86.6%	13.4%	100.0%	\$3,284,375	\$3,284,375
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	26.7%	26.7%	\$1,404,005	\$5,251,936
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$633,561
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	37.4%	37.4%	\$3,290,931	\$8,806,568
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	35.0%	35.0%	\$29,161	\$83,254
Category Subtotal:				\$860,046,495	37.9%	6.0%	30.6%	36.6%	\$45,629,320	\$124,704,846

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through September 30, 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
950728003 (D-B)	Archer Western-HJ Russell-Phillips May Joint Venture	Irving, TX	WM	\$107,200,000	35.0%	0.0%	155.8%	155.8%	\$3,172,892	\$2,036,686
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	0.0%	0.0%	\$0	\$101,999
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	32.9%	32.9%	\$4,235,521	\$12,882,735
950780000	Austin Bridge & Road	IRVING, TX	WM	\$32,470,000	39.0%	0.0%	62.6%	62.6%	\$2,394,525	\$3,823,474
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	21.5%	21.5%	\$7,167,125	\$33,404,361
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	56.2%	56.2%	\$322,316	\$573,085
950760000	DFW Electric Group, LLC	WYLIE, TX	WF	\$1,009,923	75.0%	100.0%	0.0%	100.0%	\$172,452	\$172,452
950770000	EAS Contracting, L.P.	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	62.7%	4.4%	67.1%	\$1,103,459	\$1,644,359
950752000 (Closed 6/5/2023)	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	20.5%	20.5%	\$135,560	\$660,754
950753000	FS 360, LLC	McKinney, TX	BM	\$12,652,574	23.0%	45.4%	8.2%	53.6%	\$3,237,252	\$6,038,089
950711000 (Closed 1/25/2023)	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	83.0%	9.2%	92.2%	\$178,257	\$193,375
950733000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$940,333	40.8%	54.6%	0.0%	54.6%	\$25,647	\$46,953
950747000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$774,333	36.2%	78.1%	0.0%	78.1%	\$288,582	\$369,712
950755000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	52.0%	49.2%	50.8%	100.0%	\$186,338	\$186,338
950818000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$2,239,333	43.2%	0.0%	0.0%	0.0%	\$0	\$76,673
950734000	HOLT CONSTRUCTION CORP.	Dallas, TX	WM	\$2,532,583	39.0%	0.0%	0.0%	0.0%	\$0	\$201,758
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	23.9%	23.9%	\$742,747	\$3,110,804
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,839,493	68.0%	0.0%	25.5%	25.5%	\$1,609,951	\$6,320,772
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	11.6%	11.6%	\$144,825	\$1,245,640
950703000	Pecos Construction, LLC	DALLAS, TX	BM	\$2,648,220	50.0%	42.1%	30.4%	72.5%	\$712,390	\$982,079
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%	100.3%	100.3%	\$652,475	\$650,307
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	8.9%	8.9%	\$107,585	\$1,211,712
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	19.1%	19.1%	\$1,248,431	\$6,551,495
950742000	Real Network Services, Inc	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$146,126	\$146,126
950749000	Real Network Services, Inc	DALLAS, TX	HM	\$2,355,817	50.4%	70.0%	30.0%	100.0%	\$1,902,649	\$1,902,649
950751000	Real Network Services, Inc	DALLAS, TX	HM	\$1,643,004	95.0%	97.0%	0.0%	97.0%	\$819,657	\$844,586
950759000	Real Network Services, Inc	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$127,699	\$127,699

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950748000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,925,790	40.5%	99.5%	0.5%	100.0%	\$1,452,231	\$1,452,231
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$96,303,101	31.0%	50.6%	11.5%	62.0%	\$26,795,547	\$43,206,009
950817000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$13,810,055	37.0%	89.0%	1.6%	90.6%	\$4,679,118	\$5,165,873
950762000	Siemens Logistics LLC	DFW Airport, TX	WM	\$62,635,435	38.0%	0.0%	58.7%	58.7%	\$3,009,211	\$5,130,725
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	32.7%	32.7%	\$274,446	\$838,119
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	35.8%	35.8%	\$1,075,912	\$3,005,359
950765000	Synergy Signs & Services	Fort Worth, TX	WF	\$546,100	40.0%	0.0%	9.8%	9.8%	\$47,000	\$481,534
950805000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,749,000	22.0%	0.0%	0.0%	0.0%	\$0	\$599,778
950814000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,100,000	17.0%	0.0%	0.0%	0.0%	\$0	\$145,635
950786000	TEGRITY CONTRACTORS, INC.	ALLEN, TX	WF	\$8,271,554	31.0%	0.0%	0.0%	0.0%	\$0	\$689,813
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	101.1%	101.1%	\$268,820	\$265,796
Category Subtotal:				\$982,386,330	37.3%	24.0%	22.7%	46.7%	\$68,507,641	\$146,628,619

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
707229000	21Tech, LLC	Oakland, CA	PM	\$1,161,760	20.0%	0.0%	13.3%	13.3%	\$3,653	\$27,455
707326000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$291,090	0.0%	0.0%	0.0%	0.0%	\$0	\$32,658
707071000	ABACUS CORP	BALTIMORE, MD	WM	\$4,500,000	35.0%	0.0%	0.0%	0.0%	\$0	\$285,824
707159000	ABM Aviation	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	20.2%	20.2%	\$738,428	\$3,660,498
805475000	Accenture LLP	Manhattan, NY	WF	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$129,231
707203000	Ace Pipe Cleaning, Inc.	Kansas City, MO	WF	\$1,340,675	10.0%	0.0%	10.9%	10.9%	\$18,506	\$170,065
805476000	Acumen Learning, LLC	Orem, UT	WM	\$97,100	0.0%	0.0%	0.0%	0.0%	\$0	\$29,173
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$39,087
706984000	ADB SAFEGATE AMERICAS, LLC	NEW YORK, NY	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$41,667
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$304,120	55.5%	0.0%	58.8%	58.8%	\$92,398	\$157,181
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$13,023
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$440,555	\$440,555
707276000	AlITex Staffing & Consulting LLC	Bedford, TX	WF	\$10,125,000	100.0%	65.0%	35.0%	100.0%	\$5,436,332	\$5,436,332
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$197,006	22.0%	0.0%	31.3%	31.3%	\$26,348	\$84,103
707201000	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	69.8%	0.0%	0.0%	0.0%	\$0	\$2,065,370
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	\$42,968
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$87,373	0.0%	0.0%	0.0%	0.0%	\$0	\$12,044
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$123,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,794
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$732,543	18.0%	100.0%	0.0%	100.0%	\$98,548	\$98,548
805457000	Apex Companies, LLC	Austin, TX	WM	\$1,480,000	25.0%	0.0%	27.1%	27.1%	\$15,664	\$57,893
707039000	AppOrchid Inc	Redwood City, CA	IM	\$162,300	0.0%	0.0%	0.0%	0.0%	\$0	\$98,600
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$8,642,578	\$8,642,578
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	55.0%	0.0%	55.0%	\$315,646	\$574,137
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	5.3%	5.3%	\$3,691	\$69,627
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$750,000	13.0%	0.0%	13.1%	13.1%	\$43,623	\$334,031
707320000	AVIATION INFORMATION SHARING AND ANALYSIS CENTER INC	STEVENSVILLE, MD	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,183,925	0.0%	0.0%	0.0%	0.0%	\$0	\$655,727
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$57,326
805498000	BEST EMS	Dallas, TX	WM	\$45,597	0.0%	0.0%	0.0%	0.0%	\$0	\$45,597

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805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,004
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	20.9%	20.9%	\$4,364,951	\$20,846,406
805524000	BridgeWork Partners, LLC	Carrollton, TX	HF	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$47,500
707143000	BROCK SOLUTIONS US SYSTEMS LLC	IRVING, TX	WF	\$553,800	0.0%	0.0%	0.0%	0.0%	\$0	\$79,320
707374000	BURNALONG INC	PIKESVILLE, MD	WM	\$44,160	0.0%	0.0%	0.0%	0.0%	\$0	\$44,160
805422000	BUTLER WEIHMULLER KATZ CRAIG LLP	TAMPA, FL	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,224
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$3,548
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$22,720
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$10,660
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$13,897
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$18,113
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$12,250
707383000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$41,940	0.0%	0.0%	0.0%	0.0%	\$0	\$7,881
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$4,996
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$120,694	0.0%	0.0%	0.0%	0.0%	\$0	\$56,509
707050000	Carahsoft Technology Corporation	Reston, VA	WM	\$232,448	0.0%	0.0%	0.0%	0.0%	\$0	\$37,571
707117000	Carahsoft Technology Corporation	Reston, VA	WM	\$31,895	0.0%	0.0%	0.0%	0.0%	\$0	\$35,988
707144000	Carahsoft Technology Corporation	Reston, VA	WM	\$144,488	0.0%	0.0%	0.0%	0.0%	\$0	\$88,096
707310000	Carahsoft Technology Corporation	Reston, VA	WM	\$895,116	0.0%	0.0%	0.0%	0.0%	\$0	\$895,116
805507000	Carahsoft Technology Corporation	Reston, VA	WM	\$2,217,288	10.0%	0.0%	0.0%	0.0%	\$0	\$953,387
805418000	CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	Dallas, TX	WM	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$18,281
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$519,500	0.0%	100.0%	0.0%	100.0%	\$87,906	\$87,906
805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	100.0%	0.0%	100.0%	\$68,998	\$68,998
805484000	Carter Arnett PLLC	DALLAS, TX	BM	\$348,000	0.0%	100.0%	0.0%	100.0%	\$263,718	\$263,718
805490000	Carter Arnett PLLC	DALLAS, TX	BM	\$49,000	0.0%	100.0%	0.0%	100.0%	\$74	\$74
805508000	Cates Laboratories, Inc.	Dallas, TX	WF	\$244,220	15.0%	100.0%	0.0%	100.0%	\$8,152	\$8,152
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$1,308,744	\$1,308,744
805528000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$1,695,877	7.0%	0.0%	1.3%	1.3%	\$7,675	\$598,323
805504000	Cigna Health and Life Insurance Company	Houston, TX	WM	\$525,000	0.0%	0.0%	0.0%	0.0%	\$0	\$124,353
707036000	Cintas Corporation No. 2	Mason, OH	WF	\$616,500	0.0%	0.0%	0.0%	0.0%	\$0	\$191,200
805433000	Colette Holt	San Antonio, TX	BF	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$21,506	0.0%	0.0%	0.0%	0.0%	\$0	\$4,636
707045000	Compass Group	CHICAGO, IL	WM	\$142,880	0.0%	0.0%	0.0%	0.0%	\$0	\$41,447
706972000	Complete Tablet Solutions LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$310,407
805487000	Constangy Brooks Smith & Prophete	Atlanta, GA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$910

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707236000	Consumer and Market Insights, LLC	Dallas, TX	BF	\$151,400	10.0%	100.0%	0.0%	100.0%	\$96,350	\$96,350
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	4.4%	4.4%	\$109,750	\$2,505,350
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$109,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
805397000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$206,720	5.0%	0.0%	5.0%	5.0%	\$8,988	\$179,758
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$720,659	20.0%	0.0%	50.3%	50.3%	\$103,472	\$205,783
707090000	Dallas County Community College District	DALLAS, TX	WM	\$65,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,890
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$99,750	0.0%	0.0%	0.0%	0.0%	\$0	\$82,299
707257000	DALWORTH LIGHTING AND ELECTRICAL SERVICES LLC	PANTEGO, TX	WM	\$900,245	20.0%	0.0%	0.0%	0.0%	\$0	\$72,637
707005000	DATAIKU INC	NEW YORK, NY	WM	\$154,710	0.0%	0.0%	0.0%	0.0%	\$0	\$22,590
805461000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706980000	Dell Marketing L.P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
707285000	Dell Marketing L.P.	Dallas, TX	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,500
805510000	Digital Mobile Innovations	Bethesda, MD	WM	\$300,000	10.0%	0.0%	0.0%	0.0%	\$0	\$82,500
707146000	Diverse Facility Solutions, Inc.	Alsip, IL	BM	\$28,067,129	30.0%	100.0%	0.0%	100.0%	\$7,493,670	\$7,493,670
707199000	DLT Solutions LLC	Herndon, VA	WM	\$795,480	0.0%	0.0%	0.0%	0.0%	\$0	\$398,753
7071950000	DTN, LLC	OMAHA, NE	WM	\$111,637	0.0%	0.0%	0.0%	0.0%	\$0	\$111,637
707099000	EARTHAMERICA	DALLAS, TX	WM	\$1,043,184	0.0%	0.0%	0.0%	0.0%	\$0	\$558,512
707185000	EasyMile	San Francisco, CA	WM	\$35,404	0.0%	0.0%	0.0%	0.0%	\$0	\$35,404
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,227,214	0.0%	0.0%	0.0%	0.0%	\$0	\$1,644,747
805365000	EDISON365 INC	BELLEVUE, WA	WM	\$122,082	0.0%	0.0%	0.0%	0.0%	\$0	\$17,407
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%	0.7%	0.7%	\$37,544	\$5,314,896
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$59,698
707172000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
707378000	Equal Level Inc	Rockville, MD	BM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$134,100
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$3,020,634	23.0%	0.0%	15.5%	15.5%	\$125,734	\$810,440
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$68,415	0.0%	0.0%	0.0%	0.0%	\$0	\$31,369
707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$416,198	0.0%	0.0%	0.0%	0.0%	\$0	\$347,998
707164000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,988
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$440,913	0.0%	0.0%	0.0%	0.0%	\$0	\$150,203
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$408,000	0.0%	0.0%	0.0%	0.0%	\$0	\$342,306
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$570,338	15.0%	100.0%	0.0%	100.0%	\$216,446	\$216,446
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	31.1%	31.1%	\$161,380	\$518,795
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,150
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$366,175	0.0%	0.0%	0.0%	0.0%	\$0	\$199,333
707305000	FLOCK SAFETY	ATLANTA, GA	WM	\$49,850	0.0%	0.0%	0.0%	0.0%	\$0	\$48,600

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707316000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$248,500	0.0%	0.0%	0.0%	0.0%	\$0	\$226,730
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	\$82,048
707332000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$139,040	0.0%	0.0%	0.0%	0.0%	\$0	\$111,208
707345000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$103,257	0.0%	0.0%	0.0%	0.0%	\$0	\$103,257
707370000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$48,075	0.0%	0.0%	0.0%	0.0%	\$0	\$48,075
707396000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$98,211	0.0%	0.0%	0.0%	0.0%	\$0	\$98,211
805522000	FRONT LINE MOBILE HEALTH, PLLC	GEORGETOWN, TX	PM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$95,120
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
707354000	Frontier Media, Inc.	PLANO, TX	HM	\$30,006	0.0%	100.0%	0.0%	100.0%	\$30,006	\$30,006
707051000	FUTURE COM LTD	Grapevine, TX	WM	\$55,707	0.0%	0.0%	0.0%	0.0%	\$0	\$18,804
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,875
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	\$141,402	0.0%	0.0%	0.0%	0.0%	\$0	\$77,721
707309000	Green Planet, Inc.	ROYSE CITY, TX	WF	\$255,750	0.0%	100.0%	0.0%	100.0%	\$15,350	\$15,350
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$12,399
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$598,750	0.0%	0.0%	0.0%	0.0%	\$0	\$198,863
707291000	Hi-Lite Airfield Services, LLC	Watertown, NY	WM	\$1,598,530	15.0%	0.0%	0.0%	0.0%	\$0	\$356,302
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	\$635,000	0.0%	0.0%	0.0%	0.0%	\$0	\$319,097
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550
805537000	IA Collaborative, LLC	Chicago, IL	WM	\$1,000,000	10.0%	0.0%	9.3%	9.3%	\$18,000	\$192,751
707042000	IED Support Services, LLC	Louisville, KY	WM	\$1,003,253	0.0%	0.0%	0.0%	0.0%	\$0	\$101,202
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$8,470
707200000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$305,301	0.0%	0.0%	0.0%	0.0%	\$0	\$49,136
707303000	INLAND TECHNOLOGIES INTERNATIONAL LTD	CHANTILLY, VA	WM	\$286,516	0.0%	0.0%	0.0%	0.0%	\$0	\$286,516
707377000	Insight Public Sector, Inc.	CHANDLER, AZ	WF	\$121,862	0.0%	0.0%	0.0%	0.0%	\$0	\$121,862
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$29,625
707355000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,875,000	30.0%	0.0%	0.0%	0.0%	\$0	\$631,590
805465000	Ipsos Insight	Houston, TX	WM	\$604,840	26.0%	0.0%	30.5%	30.5%	\$125,275	\$410,350
805464000	IQM, Inc	Bedford, TX	WF	\$32,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,525
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$204,125	0.0%	0.0%	0.0%	0.0%	\$0	\$48,934
707237000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,767,750	10.0%	0.0%	0.0%	0.0%	\$0	\$265,264

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707157000	JBa Land Management, LLC	Dallas, TX	BM	\$6,795,317	25.0%	100.0%	0.0%	100.0%	\$4,011,225	\$4,011,225
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$285,000
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	12.8%	12.8%	\$14,740	\$115,181
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
707086000	JOHN BEAN TECHNOLOGIES CORPORATION	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	29.6%	29.6%	\$884,346	\$2,989,148
707168000	Jones Lang LaSalle Americas, Inc.	Chicago, IL	WM	\$55,835,469	30.0%	0.0%	36.4%	36.4%	\$7,301,895	\$20,083,037
805513000	JUSTFOIA, INC.	TALLAHASSEE, FL	WM	\$20,075	0.0%	0.0%	0.0%	0.0%	\$0	\$18,203
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	\$1,097,750	0.0%	0.0%	0.0%	0.0%	\$0	\$810,644
707368000	Kirila Fire Training Facilities, Inc.	Brookfield, OH	WM	\$1,317,599	0.0%	0.0%	0.0%	0.0%	\$0	\$421,200
707129000	Kudelski Security, Inc.	Dallas, TX	WM	\$336,778	0.0%	0.0%	0.0%	0.0%	\$0	\$120,026
805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,393
805489000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$49,000	0.0%	100.0%	0.0%	100.0%	\$7,315	\$7,315
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$15,116
805460000	Luth Research, LLC	San Diego, CA	WF	\$649,930	12.0%	100.0%	0.0%	100.0%	\$303,032	\$303,032
805468000	Luxottica of America Inc.	CHICAGO, IL	WM	\$760,884	2.3%	0.0%	0.0%	0.0%	\$0	\$176,934
707213000	Marsden South LLC dba HBS National	Houston, TX	WM	\$13,553,850	30.0%	0.0%	13.0%	13.0%	\$240,325	\$1,852,448
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$250,500	0.0%	0.0%	0.0%	0.0%	\$0	\$97,500
805511000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$77,500	0.0%	0.0%	0.0%	0.0%	\$0	\$77,500
707174000	MICCICHE, CARMEN T/A C.M. GENERAL CONTRACTOR	CEDAR GROVE, NJ	WM	\$27,077	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%	4.8%	4.8%	\$15,331	\$319,487
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	31.5%	48.7%	80.2%	\$469,730	\$585,337
805423000	MUNCK CARTER LLP	Dallas, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,643
805424000	MUNCK CARTER LLP	Dallas, TX	WM	\$68,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,000
805486000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,563
707142000	NACHURS ALPINE SOLUTIONS LLC	Marion, OH	WM	\$2,804,774	0.0%	0.0%	0.0%	0.0%	\$0	\$1,334,732
707119000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$337,500	0.0%	0.0%	0.0%	0.0%	\$0	\$160,214
707208000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$448,381	0.0%	100.0%	0.0%	100.0%	\$127,315	\$127,315
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WF	\$47,010	0.0%	0.0%	0.0%	0.0%	\$0	\$8,485
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$345,373
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$8,066	0.0%	100.0%	0.0%	100.0%	\$2,688	\$2,688
805502000	Optum Financial, Inc.	Eden Prairie, MN	WM	\$38,778	0.0%	0.0%	0.0%	0.0%	\$0	\$12,505
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$4,884,890

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805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$21,803	\$21,803
707248000	PACIFIC COAST CONSERVATION	Denver, CO	WF	\$570,247	0.0%	0.0%	0.0%	0.0%	\$0	\$86,672
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$27,934
805454000	Passport Labs, Inc.	Charlotte, NC	WM	\$141,912	0.0%	0.0%	0.0%	0.0%	\$0	\$31,522
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	19.3%	19.3%	\$11,240	\$58,199
805485000	Pham Harrison LLP	Fort Worth, TX	PM	\$124,000	0.0%	100.0%	0.0%	100.0%	\$111,479	\$111,479
805491000	Pham Harrison LLP	Fort Worth, TX	PM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,001
805496000	Pham Harrison LLP	Fort Worth, TX	PM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,387
805488000	PHELPS DUNBAR LLP	NEW ORLEANS, LA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,585
805533000	POLITICO, INC.	ARLINGTON, VA	WM	\$26,960	0.0%	0.0%	0.0%	0.0%	\$0	\$26,960
805559000	POLSINELLI PC	Chicago, IL	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,070
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	\$2,575,331
805373000	PreVisor Inc.	Roswell, GA	WM	\$44,568	0.0%	0.0%	0.0%	0.0%	\$0	\$27,768
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	5.2%	5.2%	\$52,885	\$1,026,705
707277000	ProCorp Systems Inc	Plano, TX	PF	\$47,369	0.0%	100.0%	0.0%	100.0%	\$47,369	\$47,369
707242000	Pro-Pipe, Inc.	Irvine, CA	WF	\$1,409,088	0.0%	0.0%	0.0%	0.0%	\$0	\$1,751
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%	\$9,796	\$9,796
707267000	Real Network Services, Inc	Dallas, TX	HM	\$2,375,195	20.0%	100.0%	0.0%	100.0%	\$639,949	\$639,949
707357000	REAL TIME NETWORKS, INCORPORATED	DURANGO, CO	WM	\$27,226	0.0%	0.0%	0.0%	0.0%	\$0	\$27,226
707100000	REAL-TIME TECHNOLOGY SOLUTIONS INC	NEW YORK, NY	WM	\$168,341	0.0%	0.0%	0.0%	0.0%	\$0	\$76,315
805503000	ReliaStar Life Insurance Company	Addison, TX	WM	\$945,000	0.0%	0.0%	0.0%	0.0%	\$0	\$380,265
707107000	RELX Inc.	MIAMISBURG, OH	WM	\$37,426	0.0%	0.0%	0.0%	0.0%	\$0	\$18,990
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	16.9%	16.9%	\$24,150	\$142,949
707419000	SEWELL VILLAGE CADILLAC CO INC	DALLAS, TX	WM	\$33,790	0.0%	0.0%	0.0%	0.0%	\$0	\$33,790
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$86,834
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$77,618	\$77,618
707304000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$48,980	0.0%	0.0%	0.0%	0.0%	\$0	\$48,980
707314000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$43,549	0.0%	0.0%	0.0%	0.0%	\$0	\$43,549
707359000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$9,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,500
707369000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$64,950	0.0%	0.0%	0.0%	0.0%	\$0	\$64,950
707388000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$10,530	0.0%	0.0%	0.0%	0.0%	\$0	\$10,525
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$255,308
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$89,500	0.0%	0.0%	0.0%	0.0%	\$0	\$18,721

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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	\$985,000	0.0%	0.0%	0.0%	0.0%	\$0	\$685,000
707194000	Smarte Carte, Inc.	Saint Paul, MN	WM	\$3,636,438	15.0%	0.0%	1.7%	1.7%	\$8,965	\$531,483
707083000	SOUTHWEST LEADERSHIP RESOURCES LLC	PILOT POINT, TX	WM	\$19,440	0.0%	0.0%	0.0%	0.0%	\$0	\$18,090
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$14,116
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	\$58,528
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	7.2%	7.2%	\$94,094	\$1,309,040
707226000	Stryker Sales, LLC	Kalamazoo, MI	WM	\$47,884	0.0%	0.0%	0.0%	0.0%	\$0	\$47,844
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$110,234
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$72,077	0.0%	0.0%	0.0%	0.0%	\$0	\$39,823
707346000	SUNBELT RENTALS INC	Houston, TX	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$160,303
707307000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$18,488,569	10.0%	0.0%	24.1%	24.1%	\$180,595	\$749,353
707308000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,923,435	12.0%	0.0%	7.1%	7.1%	\$7,071	\$99,408
707283000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$107,556	0.0%	0.0%	0.0%	0.0%	\$0	\$106,808
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$89,937
707290000	TECH DATA CORPORATION	CLEARWATER, FL	WM	\$2,009,822	0.0%	0.0%	0.0%	0.0%	\$0	\$725,220
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$263,754
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	9.8%	9.8%	\$6,429	\$65,844
707219000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$14,084	0.0%	0.0%	0.0%	0.0%	\$0	\$12,222
707273000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$940,968	0.0%	0.0%	0.0%	0.0%	\$0	\$223,549
707312000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$1,105,065	0.0%	0.0%	0.0%	0.0%	\$0	\$850,566
707337000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$3,674,585	0.0%	0.0%	0.0%	0.0%	\$0	\$8,919
805405000	The Evolvers Group, L.P.	Flower Mound, TX	PM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$1,382,063	\$1,382,063
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$781,005
707009000	Torrez Paper Company	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$65,585	\$65,585
805447000	TRISTAR RISK ENTERPRISES MGMG	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$76,870
805471000	Trott Communications Group, Inc.	IRVING, TX	WF	\$140,800	0.0%	89.2%	0.0%	89.2%	\$41,057	\$46,038
805520000	Tru Touching Humans, LLC	Plano, TX	HM	\$1,900,000	30.0%	100.0%	0.0%	100.0%	\$105,000	\$105,000
707275000	Tryfacta, Inc.	Pleasanton, CA	IF	\$4,500,000	35.0%	100.0%	0.0%	100.0%	\$146,784	\$146,784
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$368,047	\$368,047
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$57,085	0.0%	0.0%	0.0%	0.0%	\$0	\$31,276
706999000	UNIFIED SUPPLY & SERVICES COMPANY	Rhome, TX	WM	\$69,572	0.0%	0.0%	0.0%	0.0%	\$0	\$11,692
707298000	Universal Protection Service, LLC	Conshohocken, PA	WM	\$7,036,550	25.0%	0.0%	24.0%	24.0%	\$1,092,105	\$4,544,203

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706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,896,480
805538000	USERTECH US LLC	Fort Worth, TX	WM	\$500,000	10.0%	0.0%	9.9%	9.9%	\$26,000	\$262,324
707322000	Verizon Cabs	Trenton, NJ	WF	\$1,200,000	15.0%	0.0%	0.0%	0.0%	\$0	\$3,253
707162000	VPRIME TECH INC	AVON, CT	PM	\$282,649	0.0%	0.0%	0.0%	0.0%	\$0	\$152,957
805543000	VURAM INC	TAMPA, FL	WM	\$895,116	22.0%	0.0%	39.4%	39.4%	\$70,296	\$178,239
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$70,000
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	\$392,529
707054000	Westway Ford	IRVING, TX	WM	\$326,600	0.0%	0.0%	0.0%	0.0%	\$0	\$78,228
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	7.2%	7.2%	\$110,283	\$1,534,595
805519000	WORK SHIELD LLC	DALLAS, TX	WM	\$68,760	0.0%	0.0%	0.0%	0.0%	\$0	\$68,760
Category Subtotal:				\$635,613,136	20.6%	21.7%	12.9%	34.6%	\$49,071,787	\$141,815,349

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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
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850396000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	-128.8%	228.8%	100.0%	\$804,270	\$804,270
950750000	Austin Bridge & Road	IRVING, TX	WM	\$257,197,483	30.0%	0.0%	20.0%	20.0%	\$8,681,073	\$43,389,398
950800000	Flatiron Constructors Inc	Bedford, TX	WM	\$50,550,130	28.0%	0.0%	37.1%	37.1%	\$7,524,172	\$20,288,026
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	142.5%	142.5%	\$132,437	\$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
950729002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$114,785,635	20.0%	0.0%	0.0%	0.0%	\$0	\$3,984,893
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$47,125,907	30.1%	0.0%	59.0%	59.0%	\$193,615	\$327,885
Category Subtotal:				\$487,209,295	29.1%	-1.5%	26.8%	25.1%	\$17,364,023	\$69,059,421

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%	21.0%	21.0%	\$702,364	\$3,344,144
850318000	Jacobs Engineering Group, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	59.0%	59.0%	\$55,415	\$93,905
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	32.7%	32.7%	\$358,341	\$1,096,372
Category Subtotal:				\$145,000,000	36.9%	0.0%	24.6%	24.6%	\$1,116,120	\$4,534,422

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Summary of Reimbursement Agreements with American Airlines*

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
707024000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A AND C PCA RELOCATION: Engineering and Equipment ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$705,052
707079000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL B FUEL LOOP EXPANSION ³	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.3%	1.3%	\$23,375	\$1,757,408
707080000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL C UV LIGHT INSTALLATION ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$505,713	31.1%	0.0%	1.7%	1.7%	\$7,700	\$449,408
707081000 AA REIMBURSEMENT AGREEMENT FOR CONSTRUCTION OF FINISH-OUT FOR TERMINAL C HIGH GATES ³	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	25.5%	25.5%	\$1,635,281	\$6,417,653
707190000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL E BHS IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$1,153,859
707201000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C PCA REPLACEMENT PROJECT ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	69.8%	0.0%	0.0%	0.0%	\$0	\$2,065,370

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805474000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C RENOVATIONS - SUPPORT SPACE RELOCATIONS DESIGN ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$1,461,553	36.4%	0.0%	6.7%	6.7%	\$58,853	\$875,527
706737000 REIMBURSEMENT AGREEMENT: TERMINAL B AA IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000 Project 26778_AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS ³	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000 Project 26779_AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT ³	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,250,702
706894000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS E PASSENGER BOARDING BRIDGES ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D PRECONDITIONED AIR UNITS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A BHS IMPROVEMENTS ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$3,519,284

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706987000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL B BHS IMPROVEMENTS ²	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$644,315
706988000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C BHS IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	13.3%	13.3%	\$700,246	\$5,273,125
706989000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,972,312
706990000 AA REIMBURSEMENT AGREEMENT FOR PROGRAM MANAGEMENT - BHS IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,171,654

FOOTNOTES:

*The payments reported are not included in the Airport's Overall M/WBE payments.

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

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

³ - DSMWBE payment activity credited in period prior to the current activity period.

*The payments reported are not included in the Airport's Overall M/WBE payments.

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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%	\$20,814	\$20,814
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$55,977
706307000	ABM Aviation	HOUSTON, TX	WM	\$94,093,861	30.0%	0.0%	21.1%	21.1%	\$2,589,713	\$12,246,269
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	31.0%	31.0%	\$131,455	\$423,922
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	IM	\$224,580	0.0%	0.0%	0.0%	0.0%	\$0	\$66,000
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$106,071	0.0%	0.0%	0.0%	0.0%	\$0	\$16,403
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WF	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$186,202
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	\$2,060,731
706718000	ADESTRA INC	DALLAS, TX	WM	\$218,032	0.0%	0.0%	0.0%	0.0%	\$0	\$49,196
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$551
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$275,586
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$3,901,345
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	WM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$743,508
706165000	AITex Staffing & Consulting LLC	Bedford, TX	WF	\$43,750,000	35.0%	45.2%	54.8%	100.0%	\$568,634	\$568,634
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	88.2%	11.8%	100.0%	\$2,409,704	\$2,409,704
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WF	\$1,207,536	0.0%	0.0%	0.0%	0.0%	\$0	\$198,114
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	\$2,250,702
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	\$3,519,284
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$644,315
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	13.3%	13.3%	\$700,246	\$5,273,125
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,972,312
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,171,654

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706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$1,191,797	0.0%	0.0%	0.0%	0.0%	\$0	\$233,689
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%	\$1,044,467	\$1,044,467
706770000	Appro, Inc.	Tulsa, OK	PM	\$47,131,552	35.0%	100.0%	0.0%	100.0%	\$14,505,313	\$14,505,313
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	1587.7%	1,587.7%	\$3,476,389	\$218,955
706392000	AT&T	San Ramon, CA	WM	\$3,513,286	0.0%	0.0%	0.0%	0.0%	\$0	\$783,205
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,305,000	0.0%	0.0%	0.0%	0.0%	\$0	\$180,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$1,105,063	0.0%	0.0%	0.0%	0.0%	\$0	\$66,152
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$497,050	0.0%	0.0%	0.0%	0.0%	\$0	\$93,500
805220000	AVIATION SECURITY CONSULTING, INC.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$348,868
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$20,928
706881000	BEEPSMART COMMUNICATION INC	RICHARDSON, TX	PM	\$277,259	0.0%	100.0%	0.0%	100.0%	\$61,485	\$61,485
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,598
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$127,375	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
707255000	Big Hit Productions, Inc.	GARLAND, TX	BM	\$335,421	95.0%	100.0%	0.0%	100.0%	\$181,669	\$181,669
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$7,775
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$18,604
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,401,337	3.0%	0.0%	0.8%	0.8%	\$36,204	\$4,369,425
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$343,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$823,470	0.0%	0.0%	0.0%	0.0%	\$0	\$102,922
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	\$16,271
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$23,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,505
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$23,723	0.0%	0.0%	0.0%	0.0%	\$0	\$2,074
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$78,367	0.0%	0.0%	0.0%	0.0%	\$0	\$16,784
805321000	CARE NOW	COPPELL, TX	WM	\$113,175	0.0%	0.0%	0.0%	0.0%	\$0	\$36,530
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$148,253
706113000	Casper BV	2011 KW Haarlem,	WM	\$1,147,634	0.0%	0.0%	0.0%	0.0%	\$0	\$155,835
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$38,984	\$38,984
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$401,324	0.0%	0.0%	0.0%	0.0%	\$0	\$62,674
805301000 (Closed 10/17/2023)	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	15.1%	15.1%	\$9,197	\$61,078
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,377,133
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,256
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$47,942

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706750000	Cintas Corporation No. 2	Mason, OH	WF	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,640
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,452,256	0.0%	0.0%	0.0%	0.0%	\$0	\$237,575
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$201,875	0.0%	0.0%	0.0%	0.0%	\$0	\$67,400
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,891,066	0.0%	0.0%	0.0%	0.0%	\$0	\$219,634
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$13,750,000	30.0%	94.1%	0.0%	94.1%	\$2,236,207	\$2,376,463
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,080
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$2,439,373
805285000	Confirmat Solutions, Inc.	Vancouver,	WM	\$153,648	0.0%	0.0%	0.0%	0.0%	\$0	\$34,213
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$500,000
706521000	Critical Start, Inc.	Plano, TX	WF	\$956,696	0.0%	0.0%	0.0%	0.0%	\$0	\$17,293
706644000	Crosspine Enterprises, Inc. dba The Richey Company	Carrollton, TX	WF	\$1,947,073	10.0%	100.0%	0.0%	100.0%	\$396,263	\$396,263
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$214,570	0.0%	0.0%	0.0%	0.0%	\$0	\$33,140
705851000	Daktronics, Inc.	Brookings, SD	WM	\$402,990	0.0%	0.0%	0.0%	0.0%	\$0	\$17,750
706734000	DATA DIRECT NETWORKS INC	CHATSORTH, CA	WM	\$816,609	0.0%	0.0%	0.0%	0.0%	\$0	\$172,720
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,366,365	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	\$11,740
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$43,814
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,274,580	20.0%	0.0%	17.7%	17.7%	\$71,426	\$403,395
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WF	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$63,379
706746000	DigiCert, Inc.	LINDON, UT	WM	\$167,202	0.0%	0.0%	0.0%	0.0%	\$0	\$42,981
706533000	Diio, LLC	Los Gatos, CA	WM	\$286,990	0.0%	0.0%	0.0%	0.0%	\$0	\$43,308
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	\$48,805,544	30.0%	0.0%	12.0%	12.0%	\$1,976,899	\$16,509,215
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	196.1%	196.1%	\$902,095	\$459,902
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$164,550
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	\$10,415
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,054
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.1%	0.1%	\$1,350	\$1,155,792
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,339,100	15.0%	100.0%	0.0%	100.0%	\$1,247,341	\$1,247,341
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$5,232,350	20.0%	100.0%	0.0%	100.0%	\$1,135,337	\$1,135,337
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,000,000	16.0%	100.0%	0.0%	100.0%	\$201,446	\$201,446
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	39.4%	39.4%	\$1,878,640	\$4,770,681
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$41,800	0.0%	0.0%	0.0%	0.0%	\$0	\$6,880

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706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$22,795
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	88.5%	10.9%	99.3%	\$1,649,446	\$1,660,271
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$311,350	0.0%	0.0%	0.0%	0.0%	\$0	\$34,667
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	9.6%	9.6%	\$30,000	\$314,102
706399000	Euless 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	\$103,750	0.0%	0.0%	0.0%	0.0%	\$0	\$21,335
804956000	Executive Development Associates Inc	OKLAHOMA CITY, OK	WF	\$293,044	0.0%	100.0%	0.0%	100.0%	\$42,533	\$42,533
706112000	EXELIS INC	COLUMBUS, OH	WM	\$2,058,307	0.0%	0.0%	0.0%	0.0%	\$0	\$119,356
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%	\$6,204	\$6,204
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$943,473	0.0%	0.0%	0.0%	0.0%	\$0	\$280,565
706683000	First Climate Markets AG	Sawbridge,	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$72,000
706456000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$2,584,556	0.0%	0.0%	0.0%	0.0%	\$0	\$316,860
706947000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$58,741
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$312,250	0.0%	0.0%	0.0%	0.0%	\$0	\$70,250
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$1,404,000	0.0%	0.0%	0.0%	0.0%	\$0	\$134,495
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WF	\$753,782	0.0%	0.0%	0.0%	0.0%	\$0	\$75,585
805184000	Four Winds Interactive, LLC	Denver, CO	WM	\$4,125,534	0.0%	0.0%	0.0%	0.0%	\$0	\$365,256
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$558,281
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	58.8%	0.0%	58.8%	\$91,882	\$156,151
706916000	G4 GEOMATIC RESOURCES LLC	Irving, TX	WM	\$554,400	0.0%	0.0%	0.0%	0.0%	\$0	\$95,307
805170000	GABRIEL, ROEDER, SMITH & COMPANY	IRVING, TX	WM	\$933,000	10.0%	0.0%	56.3%	56.3%	\$22,960	\$40,812
950660000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$4,869,497	20.6%	100.0%	0.0%	100.0%	\$11,986	\$11,986
950661000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$1,409,127	15.0%	100.0%	0.0%	100.0%	\$402,969	\$402,969
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,196,596	10.0%	100.0%	0.0%	100.0%	\$215,926	\$215,926
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$8,550,341	12.0%	100.0%	0.0%	100.0%	\$681,374	\$681,374
950681000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$784,353	15.7%	100.0%	0.0%	100.0%	\$67,704	\$67,704
706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$408,939
805278000	Gallup, Inc.	OMAHA, NE	WM	\$210,225	0.0%	0.0%	0.0%	0.0%	\$0	\$43,000
805341000	GateKeeper Systems, Inc.	Eagan, MN	WM	\$102,125	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
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. dba Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	81.1%	15.9%	97.0%	\$81,486	\$84,025
950636000 (Closed 2/21/2023)	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$769,054	9.6%	0.0%	0.0%	0.0%	\$0	(\$7)
950690000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$20,779,978	27.7%	58.9%	17.3%	76.2%	\$2,076,454	\$2,724,546
950697000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$13,504,627	20.2%	56.2%	4.4%	60.5%	\$3,066,255	\$5,066,724

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950787000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$4,995,348	15.0%	51.1%	46.8%	97.9%	\$1,961,307	\$2,003,654
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$16,145
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,615
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$446,516	0.0%	0.0%	0.0%	0.0%	\$0	\$233,511
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
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$645,096	0.0%	0.0%	0.0%	0.0%	\$0	\$45,128
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$45,812
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$776,224	0.0%	0.0%	0.0%	0.0%	\$0	\$231,048
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$55,804	0.0%	100.0%	0.0%	100.0%	\$8,185	\$8,185
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$600,856
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$760,341	\$760,341
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	120.7%	120.7%	\$86,204	\$71,405
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$303,358
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$48,620	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	\$10,485
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	80.1%	80.1%	\$39,694	\$49,569
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,628,100	0.0%	0.0%	0.0%	0.0%	\$0	\$283,608
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$2,665,661
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	\$574,883
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	\$35,396
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$10,632
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$71,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,319
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,560,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706647000	Indect USA Corporation	Carrollton, TX	WM	\$921,260	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$4,815
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,788,940	5.0%	0.0%	0.0%	0.0%	\$0	\$421,344
706695000	Insight Public Sector, Inc.	Tempe, AZ	WF	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$35,457
805324000	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	McKinney, TX	WF	\$1,973,603	15.0%	100.0%	0.0%	100.0%	\$688,107	\$688,107
706552000	INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC	CORAL SPRINGS, FL	WM	\$127,135	0.0%	0.0%	0.0%	0.0%	\$0	\$13,372
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$17,718,750	30.0%	0.0%	35.6%	35.6%	\$1,159,660	\$3,257,383
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	16.4%	16.4%	\$32,858	\$199,935

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706304000	JOHN BEAN TECHNOLOGIES CORPORATION	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$2,845
706422000	JOHN BEAN TECHNOLOGIES CORPORATION	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	8.5%	8.5%	\$74,408	\$878,996
706640000	JOHN BEAN TECHNOLOGIES CORPORATION	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	29.5%	29.5%	\$899,580	\$3,049,605
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$171,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,060
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,415,526	0.0%	0.0%	0.0%	0.0%	\$0	\$167,433
706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$247,776
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$148,000	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
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,485
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,049,500	40.0%	0.0%	64.8%	64.8%	\$57,621	\$88,879
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	\$131,719
805025000	Lifespeak USA Inc	Toronto, Canada	WM	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706874000	Link America, LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$31,437
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$997,180	0.0%	0.0%	0.0%	0.0%	\$0	\$4,200
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,887
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$9,190,348	20.0%	0.0%	10.5%	10.5%	\$253,297	\$2,412,372
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$814,002
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,588
706833000	Magnum Power Wash, LLC	ROCKWALL, TX	WM	\$603,150	0.0%	0.0%	0.0%	0.0%	\$0	\$170,612
706663000	MAHONEY ENVIRONMENTAL	Joliet, IL	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,080
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$485,951	0.0%	0.0%	0.0%	0.0%	\$0	\$44,599
706841000	Marsden South LLC dba HBS National	Houston, TX	WM	\$9,025,831	32.5%	0.0%	29.6%	29.6%	\$694,532	\$2,342,453
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$418,281
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$36,048
805243000	McKinsey & Company, Inc. Washington D.C.	Washington, DC	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$680,000
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$231,000	0.0%	0.0%	0.0%	0.0%	\$0	\$47,426
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	\$594,124
805115000	Milby LLC	Dallas, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$175,213
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%	25.4%	25.4%	\$810,758	\$3,193,045
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$22,658	0.0%	0.0%	0.0%	0.0%	\$0	\$3,973
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,228

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706852000	Nallian NV	Machelen,	WM	\$867,530	0.0%	0.0%	0.0%	0.0%	\$0	\$191,471
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	14.2%	14.2%	\$99,497	\$701,957
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	100.0%	0.0%	100.0%	\$4,601,966	\$4,601,966
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,400,800	0.0%	0.0%	0.0%	0.0%	\$0	\$195,930
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$443,964
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,186
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100,443
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$18,080	\$18,080
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$951,687	0.0%	0.0%	0.0%	0.0%	\$0	\$314,698
950668000 (Closed 6/9/2022)	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$30,043,048	25.0%	0.0%	4.4%	4.4%	\$8,373	\$190,216
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$99,958	0.0%	0.0%	0.0%	0.0%	\$0	\$18,902
950781000	Oversys, LLC	Irving, TX	HM	\$4,202,423	15.0%	100.0%	0.0%	100.0%	\$3,861,014	\$3,861,014
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$7,386
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,146,607	0.0%	0.0%	0.0%	0.0%	\$0	\$250,750
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,959
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$15,646
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,349,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,202,189
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$9,600
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$12,789
706542000	Prosecur Services Group, Inc.	Herndon, VA	WM	\$22,928,961	30.0%	0.0%	0.0%	0.0%	\$0	\$2,601,240
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$22,245,241	0.0%	0.0%	0.0%	0.0%	\$0	\$9,065,245
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$110,500
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$14,788
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
805207000	QLess Inc	Pasadena, CA	WM	\$96,625	0.0%	0.0%	0.0%	0.0%	\$0	\$17,506
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$3,160,876	21.8%	0.0%	0.0%	0.0%	\$0	\$271,098
706651000	Quicksius, LLC	Dallas, TX	WF	\$120,739	0.0%	0.0%	0.0%	0.0%	\$0	\$37,004
706771000	Real Network Services, Inc	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$1,350,191	\$1,350,191
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$33,883	\$33,883
950715000 (Closed 9/21/2022)	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	\$1,222
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$51,609
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,436,728	0.0%	0.0%	0.0%	0.0%	\$0	\$398,758

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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%	\$5,713	\$5,713
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.0%	0.0%	0.0%	0.0%	\$0	\$2,073
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$971,390	0.0%	0.0%	0.0%	0.0%	\$0	\$98,000
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$6,082,250	0.0%	100.0%	0.0%	100.0%	\$1,111,280	\$1,111,280
706110000	ROSETTA STONE LLC	HARRISONBURG, VA	WM	\$249,853	0.0%	0.0%	0.0%	0.0%	\$0	\$53,865
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$79,257	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	\$11,680
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$476,814
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$49,418
805325000	SABRE INC	CHICAGO, IL	WM	\$654,230	0.0%	0.0%	0.0%	0.0%	\$0	\$145,230
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$148,836
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$39,362	0.0%	0.0%	0.0%	0.0%	\$0	\$9,861
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	\$526,360	0.0%	0.0%	0.0%	0.0%	\$0	\$101,211
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	2.5%	2.5%	\$3,436	\$138,767
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$945,668	0.0%	0.0%	0.0%	0.0%	\$0	\$169,313
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$14,233,767	0.0%	0.0%	0.0%	0.0%	\$0	\$2,794,743
804953000	SHI International Corp (SHI)	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	\$445,013
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	0.0%	0.0%	\$0	\$32,927
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	\$698,853
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$751,448
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$955,946	0.0%	0.0%	0.0%	0.0%	\$0	\$330,000
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$13,750,000	30.0%	87.1%	12.9%	100.0%	\$3,820,783	\$3,820,783
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$74,212
950687000 (Closed 6/9/2023)	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	7.1%	7.1%	\$33,000	\$463,484
7068720000	Southwest Office Systems, Inc	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$258,674	\$258,674
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$50
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$74,888,007	15.0%	0.0%	14.4%	14.4%	\$1,395,305	\$9,693,689
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	18.7%	18.7%	\$1,045,645	\$5,605,346
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$704

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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	\$1,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$103,215
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$40,110
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,209,812	0.0%	0.0%	0.0%	0.0%	\$0	\$76,224
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,879,849	5.0%	0.0%	9.8%	9.8%	\$108,555	\$1,104,594
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	14.5%	14.5%	\$98,035	\$677,580
950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	42.1%	42.1%	\$2,041,136	\$4,848,529
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$24,346
805339000	SYNECT, LLC	REDMOND, WA	WM	\$2,615,081	30.0%	0.0%	46.0%	46.0%	\$83,070	\$180,395
805340000	SYNECT, LLC	REDMOND, WA	WM	\$2,820,072	0.0%	0.0%	0.0%	0.0%	\$0	\$7,283
805517000	SYNECT, LLC	REDMOND, WA	WM	\$12,977,286	25.0%	0.0%	26.1%	26.1%	\$524,992	\$2,014,281
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$21,057	\$21,057
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$22,381	\$22,381
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$890,324	\$890,324
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$691,063	\$691,063
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$553,186	0.0%	0.0%	0.0%	0.0%	\$0	\$142,548
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	\$13,455
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$18,994
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$4,351,646	0.0%	0.0%	0.0%	0.0%	\$0	\$515,365
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,476,553
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,815
804934000	THE CHRIS GAVRAS GROUP	FORT WORTH, TX	WM	\$442,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,000
706957000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$449,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,581
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$168,817	0.0%	0.0%	0.0%	0.0%	\$0	\$23,285
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	3.1%	3.1%	\$29,216	\$953,366
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$437,522
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$397,286	\$397,286
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$383,668	\$383,668
706649000	Torrez Paper Company	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$743,380	\$743,380
706895000	Torrez Paper Company	Dallas, TX	NF	\$6,789,330	0.0%	100.0%	0.0%	100.0%	\$2,603,843	\$2,603,843
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$622,787	12.5%	0.0%	8.8%	8.8%	\$9,960	\$112,588
706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	WM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$42,563	\$42,563
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$716,485
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,654,116	0.0%	0.0%	0.0%	0.0%	\$0	\$401,389

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805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$104,292
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	\$118,939	0.0%	0.0%	0.0%	0.0%	\$0	\$45,113
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$24,557
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$109,147	0.0%	0.0%	0.0%	0.0%	\$0	\$25,065
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$284,283	0.0%	0.0%	0.0%	0.0%	\$0	\$63,168
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$488,844	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	\$15,800
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	15.5%	15.5%	\$1,334,441	\$8,598,856
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$580,946
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$286,800
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	\$20,839
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	\$129,619
805314000	Voxai Solutions, Inc.	COPPELL, TX	IM	\$4,867,392	0.0%	100.0%	0.0%	100.0%	\$1,453,659	\$1,453,659
706099000	Wabtec Railway Electronics	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$82,017
706851000	Wabtec Railway Electronics	ANNAPOLIS, MD	WM	\$3,672,847	0.0%	0.0%	0.0%	0.0%	\$0	\$488,458
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$5,542
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$265,281	0.0%	0.0%	0.0%	0.0%	\$0	\$55,743
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$66,011
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$328,279	0.0%	0.0%	0.0%	0.0%	\$0	\$48,376
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$146,955
805134000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$744,000	10.0%	0.0%	0.0%	0.0%	\$0	\$53,612
706629000	Wilson Office Interiors, LLC	Dallas, TX	PM	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$137,261	\$137,261
706839000	Wilson Office Interiors, LLC	Dallas, TX	PM	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$17,278
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$33,800	0.0%	0.0%	0.0%	0.0%	\$0	\$6,300
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$4,565	\$4,565
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$304,426
Category Subtotal:				\$2,041,430,316	17.2%	21.0%	9.7%	30.7%	\$81,267,533	\$265,009,560

Expenditure Detail for Contracts
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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
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$386,337	0.0%	0.0%	0.0%	0.0%	\$0	\$21,880
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$1,132,353	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$59,200	0.0%	0.0%	0.0%	0.0%	\$0	\$997
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$397,283	0.0%	0.0%	0.0%	0.0%	\$0	\$36,287
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$825,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,157
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$303,047
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	0.0%	0.0%	0.0%	0.0%	\$0	\$122,715
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$27,660
804204000	COOPER CLINIC	DALLAS, TX	WM	\$133,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,844
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$5,046,579	0.0%	0.0%	0.0%	0.0%	\$0	\$460,399
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,189,239
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,267,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,730,348	0.0%	0.0%	0.0%	0.0%	\$0	\$356,248
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,934,235	0.0%	0.0%	0.0%	0.0%	\$0	\$68,165
703808000	Microsoft Corporation	Redmond, WA	WM	\$2,464,966	0.0%	0.0%	0.0%	0.0%	\$0	\$401,243
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$11,021
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,137
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$27,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$586,826	0.0%	0.0%	0.0%	0.0%	\$0	\$75,304
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$595,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,726
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,947,101	0.0%	0.0%	0.0%	0.0%	\$0	\$183,136
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$233,900	0.0%	0.0%	0.0%	0.0%	\$0	\$12,887
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$7,931,212	0.0%	0.0%	0.0%	0.0%	\$0	\$977,591
802328000	PROSCI, INC.	LOVELAND, CO	WM	\$415,150	0.0%	0.0%	0.0%	0.0%	\$0	\$38,841
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%	23.5%	23.5%	\$38,829	\$164,900
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$503,658
705266000	THE CORPORATE EXECUTIVE BOARD	CHICAGO, IL	WM	\$1,529,663	0.0%	0.0%	0.0%	0.0%	\$0	\$98,719
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$16,428
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,163
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,438,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,612
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$360,206	0.0%	0.0%	0.0%	0.0%	\$0	\$60,464
Category Subtotal:				\$103,570,141	1.0%	0.0%	0.6%	0.6%	\$38,829	\$6,489,222

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$5,255,255,713	26.1%	34.7%	\$758,241,440

**Procurement Expenditure Activity Report
Goods & Services**

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Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$1,132,593	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$21,630	\$0
AMMERAAL BELTECH	SKOKIE, IL	WM	\$11,858	\$0
AXELLIANT LLC	TORRANCE, CA	WM	\$8,024	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$31,958	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$859	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$115,387	\$0
BEST PLUMBING SPECIALTIES, INC.	MYERSVILLE, MD	WM	\$1,011	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$65,912	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$6,730	\$0
CALDWELL COUNTRY CHEVROLET II LLC	CALDWELL, TX	WM	\$78,889	\$0
CAPITAL LEASE GROUP LTD	BROCKTON, MA	WM	\$469	\$0
CARAHSOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$2,489	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$13,823	\$0
CLS SEWER EQUIPMENT CO INC	RICHARDSON, TX	WM	\$38,707	\$0
COCA-COLA SOUTHWEST BEVERAGES LLC	FORT WORTH, TX	WM	\$62,040	\$0
COMMERCIAL VEHICLE LEASING, LLC	FORT WORTH, TX	HM	\$23,838	\$23,838
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$4,989	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$2,513	\$0
CROSSPINE ENTERPRISES, INC. DBA THE RICHEY COMPANY	CARROLLTON, TX	WM	\$159	\$0
CYCLONE TECHNOLOGY, LLC	TEMPE, AZ	WM	\$552,490	\$0
DELL MARKETING L.P.	DALLAS, TX	WM	\$1,385,645	\$0
DYNASAFE US	TALADEGGA, AL	WM	\$41,328	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$50,881	\$50,881
EQUIPMENTSHARE.COM, INC.	LAKE WORTH, FL	WM	\$4,086,116	\$0
FACILITECH, INC	IRVING, TX	WF	\$48,600	\$48,600
FORD AUDIO -VIDEO SYSTEMS LLC	IRVING, TX	WF	\$390,783	\$390,783
GARVER, LLC	OLIVE BRANCH, MS	WM	\$394,088	\$0
GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	DENVER, CO	WM	\$240,614	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$244,549	\$0
HOLZBERG COMMUNICATIONS, INC.	TOWOTA, NJ	WM	\$135,290	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$289,552	\$0
INDUSTRIAL SOLUTIONS ENTERPRISE, LLC	ARLINGTON, TX	BF	\$2,769	\$2,769
INFORMATION AND COMPUTING SERVICES INC	CINCINNATI, OH	WM	\$8,963	\$0

**Procurement Expenditure Activity Report
Goods & Services**

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ISIMULATE	ALBANY, NY	WM	\$291,510	\$0
ITECH DEVICES, INC.	FREMONT, CA	WM	\$25,737	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$275	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$39,469	\$0
KOPER ENTERPRISES INC	CARROLTON, TX	WM	\$32,888	\$0
LIVEU INC	PALATINE, IL	WM	\$300	\$0
M.A.N.S. DISTRIBUTORS, INC.	CARROLLTON, TX	PF	\$14,556	\$14,556
MAVICH, LLC	SOUTHLAKE, TX	HF	\$326,959	\$326,959
M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$8,978	\$0
METRO GOLF CARS, INC	FORT WORTH, TX	WF	\$142,807	\$142,807
MHC KENWORTH TRUCKS	DALLAS, TX	WM	\$4,123	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$2,414	\$0
MODEL 1 COMMERCIAL VEHICLES	INDIANAPOLIS, IN	WM	\$541,706	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$3,263	\$0
NETSYNC NETWORK SOLUTIONS, INC.	HOUSTON, TX	HF	\$244,770	\$244,770
NEW PIG CORPORATION	TIPTON, PA	WM	\$259,381	\$0
NIGHTHAWK CLOUD INC	AURORA, CO	WM	\$24,990	\$0
NORTH TEXAS SALES & DISTR	DALLAS, TX	WM	\$12,896	\$0
OMNIDATA SERVICES GROUP LLC	HOUSTON, TX	WM	\$4,488	\$0
ORACLE AMERICA, INC	RESTON, VA	WM	\$10,067	\$0
PARADIGM TRAFFIC SYSTEMS	ARLINGTON, TX	WM	\$2,175	\$0
PUEBLE HOTEL SUPPLY COMPANY	PUEBLO, CO	WM	\$1,328	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$4,706	\$0
QUIRE, LLC	DOYLESTOWN, PA	WM	\$5,700	\$0
RDO EQUIPMENT CO.	LAKESIDE, CA	WM	\$19,401	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$20,800	\$0
RELIANCE ENVIRONMENTAL TRUCK SALES LLC	CONVERSE, TX	WM	\$651,234	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,123	\$0
S H UTILITY SERVICES LLC	WINDTHORST, TX	WM	\$22,407	\$0
SAFEWARE INC	LANHAM, MD	WM	\$265,835	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$35,718	\$0
SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$290,350	\$290,350
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$161,407,562	\$0

**Procurement Expenditure Activity Report
Goods & Services**

September 1, 2023 through September 30, 2023

SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$13,500	\$0
SKIDATA INC	NEW BRUNSWICK, NJ	WM	\$240,970	\$0
SOUTHERN TIRE MART LLC	COLUMBIA, MS	WM	\$80,608	\$0
SPORT CITY AUTO WORLD, LLC	GRAND PRAIRIE, TX	WM	\$4,413	\$0
STRYKER SALES CORPORATION	HOUSTON, TX	WM	\$2,584	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$20,075	\$0
SWIFT SENSORS INC	AUSTIN, TX	WM	\$4,790	\$0
T & W TIRES	LANCASTER, TX	WM	\$23,699	\$0
TDI INDUSTRIES, INC.	DALLAS, TX	WM	\$5,621	\$0
TECHNOLOGY INTERNATIONAL, INC	LAKE MARY, FL	WM	\$21,229	\$0
TELEDYNE ISCO	LINCOLN, NE	WM	\$24,120	\$0
THE SOOMITZ GROUP	CORAL SPRINGS, FL	WM	\$17,772	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$27,000	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$10,333	\$10,333
TOWN & COUNTRY CLEANERS, INC.	BEDFORD, TX	PM	\$68	\$68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$638	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$16,835	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$557,483	\$0
VOHNE LICHE KENNELS, INC.	DENVER, IN	WM	\$99,600	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$105	\$0
VURAM INC	TAMPA, FL	WM	\$16,679	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$27,877	\$0
WESTER MATERIAL & DESIGN, LLC	LEE'S SUMMIT, MO	WM	\$40,400	\$0
WILLIAMS SCOTSMAN, INC	SELMA, TX	WM	\$2,206	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$122,786	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$29,236	\$0
WURTH USA, INC.	RAMSEY, NJ	WM	\$19,438	\$0
WW CANNON INC	DALLAS, TX	WM	\$27,741	\$0

Summary

September 1, 2023 through September 30, 2023

Fiscal Year to Date through September 30, 2023

Total Paid

\$175,674,340

\$196,020,805

Total MWBE Paid

\$1,546,714

\$4,176,457

Total MWBE Percent

0.9%

2.1%

Revenue Summary by Ethnicity, Gender & Certification Type

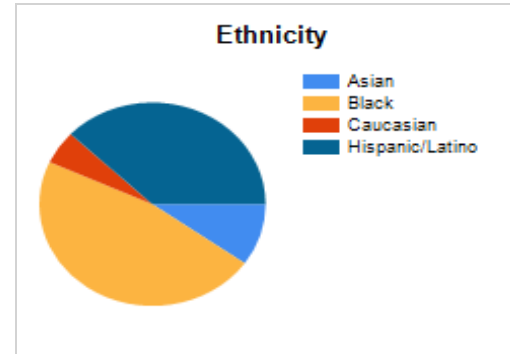
Date Range:

10/1/2022 to 9/30/2023

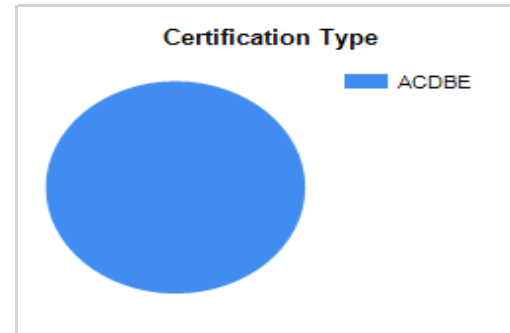
ACDBE Goal: 31%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$606,123,906	\$279,298,911	46.08%

Ethnicity	All For Credit \$	All For Credit %
Asian	\$27,528,328	4.54%
Black	\$131,167,856	21.64%
Caucasian	\$14,762,290	2.44%
Hispanic/Latino	\$105,840,437	17.46%



Ethnicity	Gender	All For Credit \$	All For Credit %
Asian	Male	\$17,396,279	2.87%
Black	Female	\$43,178,976	7.12%
Black	Male	\$87,988,880	14.52%
Caucasian	Female	\$14,762,290	2.44%
Hispanic/Latino	Female	\$26,119,717	4.31%
Hispanic/Latino	Male	\$79,720,721	13.15%



Certification Type	All For Credit \$	All For Credit %
ACDBE	\$279,298,911	46.08%
MBE	\$442,411	0.07%
SBEC	\$411,662	0.07%

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