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# D/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2022 – Feb. 28, 2023

### FY2023

4.6.23

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through February 28, 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                    | \$229,186,730    | \$136,310,002  | \$232,163,251     | \$2,626,878     | \$0            | \$137,103,071 |  | \$1,623,294,216 | \$2,360,832,147 |                 |
| Payment Amount                   | \$13,014,048     | \$6,543,551    | \$20,294,039      | \$46,052        | \$0            | \$13,063,557  |  | \$98,857,400    | \$151,821,284   |                 |
| Percent Payment to Total Payment | 8.6%             | 4.3%           | 13.4%             | 0.0%            | 0.0%           | 8.6%          |  | 65.1%           | 100.0%          | 34.9%           |

**Construction - M/WBE**

| Ethnic Summary:                  | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE |  | NON-CERTIFIED | Commit Total  | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|---------------|-----------------|
| Commit Amount                    | \$33,522,206     | \$849,923      | \$109,191,949     | \$476,878       | \$0            | \$28,849,348 |  | \$764,583,386 | \$937,473,691 |                 |
| Payment Amount                   | \$3,309,171      | \$114,244      | \$9,658,236       | \$0             | \$0            | \$1,800,385  |  | \$32,224,172  | \$47,106,208  |                 |
| Percent Payment to Total Payment | 7.0%             | 0.2%           | 20.5%             | 0.0%            | 0.0%           | 3.8%         |  | 68.4%         | 100.0%        | 31.6%           |

**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     | \$50,342,379   | \$71,371,256      | \$2,150,000     | \$0            | \$65,990,073 |  | \$470,325,270 | \$752,788,215 |                 |
| Payment Amount                   | \$4,171,814      | \$1,694,143    | \$6,677,067       | \$46,052        | \$0            | \$8,133,726  |  | \$33,164,438  | \$53,887,239  |                 |
| Percent Payment to Total Payment | 7.7%             | 3.1%           | 12.4%             | 0.1%            | 0.0%           | 15.1%        |  | 61.5%         | 100.0%        | 38.5%           |

**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                    | \$71,825,287     | \$41,615,724   | \$37,641,046      | \$0             | \$0            | \$29,084,701 |  | \$339,255,484 | \$519,570,240 |                 |
| Payment Amount                   | \$5,459,789      | \$4,582,082    | \$3,852,376       | \$0             | \$0            | \$2,928,477  |  | \$32,080,707  | \$48,906,068  |                 |
| Percent Payment to Total Payment | 11.2%            | 9.4%           | 7.9%              | 0.0%            | 0.0%           | 6.0%         |  | 65.6%         | 100.0%        | 34.4%           |

**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                   | \$287,862        | \$248,399      | \$0               | \$0             | \$0            | \$193,615    | \$0        | \$90,488      | \$820,364    |                 |
| Percent Payment to Total Payment | 35.1%            | 30.3%          | 0.0%              | 0.0%            | 0.0%           | 23.6%        | 0.0%       | 11.0%         | 100.0%       | *89.0%          |

\* High percentage participation due to DBE self-performing Prime with DBE subcontractors.

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through February 28, 2023**

**Purchase Orders**

| Ethnic Summary:                  | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE |  | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|--------------|-----------------|
| Commit Amount                    | \$209,263        | \$7,934        | \$99,840          | \$26,121        | \$0            | \$201,840    |  | \$9,389,812   | \$9,934,811  |                 |
| Payment Amount                   | \$209,263        | \$7,934        | \$99,840          | \$26,121        | \$0            | \$201,840    |  | \$9,389,812   | \$9,934,811  |                 |
| Percent Payment to Total Payment | 2.1%             | 0.1%           | 1.0%              | 0.3%            | 0.0%           | 2.0%         |  | 94.5%         | 100.0%       | 5.5%            |

**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                    | \$64,266,624     | \$86,707,346   | \$201,289,967     | \$15,586,640    | \$1,079,780    | \$180,268,925 | \$34,602,006 | \$1,282,518,961 | \$1,866,320,249 |                 |
| Payment Amount                   | \$4,049,868      | \$10,676,549   | \$7,452,396       | \$1,988,451     | \$0            | \$8,109,211   | \$2,425,003  | \$78,112,581    | \$112,814,060   |                 |
| Percent Payment to Total Payment | 3.6%             | 9.5%           | 6.6%              | 1.8%            | 0.0%           | 7.2%          | 2.1%         | 69.2%           | 100.0%          | 30.8%           |

**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 |  | \$66,553,418  | \$92,351,930 |                 |
| Payment Amount                   | \$38,829         | \$0            | \$0               | \$0             | \$0            | \$0          |  | \$2,623,813   | \$2,662,642  |                 |
| Percent Payment to Total Payment | 1.5%             | 0.0%           | 0.0%              | 0.0%            | 0.0%           | 0.0%         |  | 98.5%         | 100.0%       | 1.5%            |

*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 February 28, 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%                               | 46.3%                    | 46.3%                      | \$6,481,250                 | \$14,004,067                      |
| 850332000                    | Atkins North America, Inc.                          | Tampa, FL         | WM            | \$7,500,000     | 40.0%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$12,100                          |
| 850372000                    | Atkins North America, Inc.                          | TAMPA, FL         | WM            | \$20,000,000    | 40.0%    | 0.0%                               | 55.8%                    | 55.8%                      | \$713,688                   | \$1,280,056                       |
| 950761002 (D-B)              | Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV) | Dallas, TX        | WM            | \$50,179,534    | 29.5%    | 0.0%                               | 8.1%                     | 8.1%                       | \$630,463                   | \$7,825,978                       |
| 850331000                    | Burns & McDonnell Engineering Company, Inc.         | Kansas City, MO   | WM            | \$6,000,000     | 40.0%    | 0.0%                               | 56.7%                    | 56.7%                      | \$55,293                    | \$97,556                          |
| 850381000                    | Burns & McDonnell Engineering Company, Inc.         | Fort Worth, TX    | WM            | \$7,000,000     | 30.0%    | 0.0%                               | 13.5%                    | 13.5%                      | \$49,226                    | \$365,389                         |
| 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%                               | 68.0%                    | 68.0%                      | \$411,267                   | \$604,393                         |
| 850362000                    | ENSAFE INC.   | Irving, TX        | WM            | \$2,000,000     | 25.0%    | 0.0%                               | 38.3%                    | 38.3%                      | \$149,573                   | \$391,000                         |
| 850356000                    | EXP U.S. Services Inc.                              | Chicago, IL       | WM            | \$15,000,000    | 30.0%    | 0.0%                               | 18.0%                    | 18.0%                      | \$62,087                    | \$344,875                         |
| 850382000                    | Foster CM Group, Inc.                               | Dallas, TX        | BM            | \$5,000,000     | 95.0%    | 64.1%                              | 29.2%                    | 93.2%                      | \$1,187,723                 | \$1,273,804                       |
| 850393000                    | Freese and Nichols, Inc.                            | Dallas, TX        | WM            | \$65,000,000    | 40.0%    | 0.0%                               | 30.1%                    | 30.1%                      | \$776,304                   | \$2,579,261                       |
| 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%                               | 45.7%                    | 45.7%                      | \$796,795                   | \$1,741,896                       |
| 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%                               | 39.5%                    | 39.5%                      | \$98,624                    | \$249,454                         |
| 850366000                    | H.W. Lochner, Inc.                                  | Chicago, IL       | WM            | \$6,000,000     | 28.0%    | 0.0%                               | 30.1%                    | 30.1%                      | \$157,883                   | \$524,468                         |
| 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                         | \$29,075                          |
| 850347000                    | IEA Inc   | Dallas, TX        | IM            | \$7,500,000     | 75.0%    | 95.4%                              | 0.0%                     | 95.4%                      | \$244,926                   | \$256,858                         |
| 950722002 (D-B)              | J.E. Dunn Construction Company                      | Dallas, TX        | WM            | \$1,088,787     | 21.4%    | 0.0%                               | 88.3%                    | 88.3%                      | \$109,453                   | \$123,994                         |
| 850388000                    | Keville Enterprises, Inc.                           | MARSHFIELD, MA    | WF            | \$5,000,000     | 100.0%   | 85.5%                              | 14.5%                    | 100.0%                     | \$1,074,976                 | \$1,074,976                       |
| 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%                               | 25.1%                    | 25.1%                      | \$52,928                    | \$210,757                         |
| 850319000                    | LVHKA   | Houston, TX       | WM            | \$25,000,000    | 62.0%    | 0.0%                               | 0.7%                     | 0.7%                       | \$931                       | \$129,933                         |
| 850367000                    | M. Arthur Gensler Jr. & Associates                  | LOS ANGELES, CA   | WM            | \$16,000,000    | 30.0%    | 0.0%                               | 0.4%                     | 0.4%                       | \$2,740                     | \$639,951                         |
| 850376000                    | Merchant Aviation LLC                               | Summit, NJ        | IM            | \$24,075,000    | 37.7%    | 0.0%                               | 12.1%                    | 12.1%                      | \$97,807                    | \$805,468                         |
| 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%                               | 26.7%                    | 26.7%                      | \$1,203,979                 | \$4,503,519                       |

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

|                    |  |                    |    |               |        |        |        |        |              |              |
|--------------------|--|--------------------|----|---------------|--------|--------|--------|--------|--------------|--------------|
| 850397000          | MPO Solutions / Matador Engineering JV | Grapevine, TX      | HF | \$5,000,000   | 35.0%  | 0.0%   | 36.1%  | 36.1%  | \$201,313    | \$558,168    |
| 850368000          | Muller & Muller, Ltd.                  | Chicago, IL        | WF | \$15,000,000  | 39.0%  | 81.1%  | 11.0%  | 92.2%  | \$1,044,423  | \$1,133,385  |
| 850389000          | PSA Constructors, Inc.                 | Dallas, TX         | BM | \$5,000,000   | 100.0% | 15.3%  | 84.7%  | 100.0% | \$151,087    | \$151,087    |
| 850371000          | Ramboll US Consulting, Inc.            | Arlington, VA      | WM | \$9,000,000   | 20.0%  | 0.0%   | 0.2%   | 0.2%   | \$1,301      | \$559,712    |
| 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%   | 35.1%  | 35.1%  | \$754,884    | \$2,148,665  |
| 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%   | 31.4%  | 31.4%  | \$113,884    | \$362,698    |
| 850390000          | Southwestern Testing Laboratories, LLC | Dallas, TX         | HF | \$5,000,000   | 100.0% | 85.3%  | 14.7%  | 100.0% | \$1,241,982  | \$1,241,982  |
| 850395000          | STV AZB                                | Dallas, TX         | WM | \$40,000,000  | 38.0%  | 0.0%   | 10.3%  | 10.3%  | \$272,326    | \$2,633,557  |
| 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%   | 36.8%  | 36.8%  | \$1,431,690  | \$3,893,667  |
| 850333000          | VAI ARCHITECTS INCORPORATED            | DALLAS, TX         | HM | \$3,000,000   | 77.0%  | 0.0%   | 112.0% | 112.0% | \$29,161     | \$26,044     |
| Category Subtotal: |  |                    |    | \$752,788,215 | 38.2%  | 8.5%   | 30.0%  | 38.5%  | \$20,722,801 | \$53,887,239 |

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2022 through February 28, 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 - H.J. Russell - Phillips May Joint Venture | Irving, TX         | WM            | \$107,200,000   | 35.0%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$2,067,646                       |
| 950777000                    | Austin Bridge & Road                                       | Irving, TX         | WM            | \$18,872,180    | 40.0%    | 0.0%                               | 21.4%                    | 21.4%                      | \$2,228,349                 | \$10,412,737                      |
| 950780000                    | Austin Bridge & Road                                       | IRVING, TX         | WM            | \$32,470,000    | 39.0%    | 0.0%                               | 1.2%                     | 1.2%                       | \$3,200                     | \$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                         | \$15,271,997                      |
| 950718000                    | Chamberlin Dallas, LLC                                     | Dallas, TX         | WM            | \$5,122,536     | 5.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$333,275                         |
| 950760000                    | DFW Electric Group, LLC                                    | WYLIE, TX          | WF            | \$1,226,696     | 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%    | 70.7%                              | 6.7%                     | 77.4%                      | \$500,800                   | \$647,034                         |
| 950752000                    | 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            | \$12,645,800    | 23.0%    | 59.1%                              | 0.0%                     | 59.1%                      | \$587,858                   | \$994,297                         |
| 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%    | -961.7%                            | 0.0%                     | -961.7%                    | (\$19,299)                  | \$2,007                           |
| 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%    | 53.1%                              | 46.9%                    | 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                         | \$585,132                         |
| 950702000                    | Manhattan Construction Company                             | DALLAS, TX         | WM            | \$12,043,713    | 68.0%    | 0.0%                               | 32.8%                    | 32.8%                      | \$711,770                   | \$2,171,057                       |
| 950739000                    | North Texas Contracting, Inc.                              | Keller, TX         | WM            | \$2,241,765     | 29.2%    | 0.0%                               | 23.9%                    | 23.9%                      | \$104,209                   | \$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%                               | 100.3%                   | 100.3%                     | \$652,475                   | \$650,307                         |
| 950773000                    | RAGLE, INC.  | Newburgh, IN       | WM            | \$4,438,591     | 20.2%    | 0.0%                               | 7.1%                     | 7.1%                       | \$73,156                    | \$1,037,347                       |
| 950775000                    | RAGLE, INC.  | Newburgh, IN       | WM            | \$15,441,978    | 11.0%    | 0.0%                               | 78.0%                    | 78.0%                      | \$969,989                   | \$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%    | 38.8%                              | 61.2%                    | 100.0%                     | \$934,464                   | \$934,464                         |
| 950751000                    | Real Network Services, Inc.                                | DALLAS, TX         | HM            | \$1,643,004     | 95.0%    | 98.7%                              | 0.0%                     | 98.7%                      | \$688,805                   | \$697,905                         |
| 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%    | 100.0%                             | 0.0%                     | 100.0%                     | \$5,243,151                 | \$5,244,042                       |
| 950762000                    | Siemens Logistics LLC                                      | DFW Airport, TX    | WM            | \$62,635,435    | 38.0%    | 0.0%                               | 93.9%                    | 93.9%                      | \$389,251                   | \$414,540                         |
| 950756000                    | SKYE BUILDING SERVICES                                     | FLOWER MOUND, TX   | WM            | \$5,000,000     | 28.0%    | 0.0%                               | 44.6%                    | 44.6%                      | \$181,652                   | \$407,643                         |
| 950758001 (Pre-C)            | Suffolk-3i, A Joint Venture                                | Dallas, TX         | WM            | \$12,000,000    | 24.0%    | 0.0%                               | 32.0%                    | 32.0%                      | \$420,108                   | \$1,312,657                       |
| 950765000                    | Synergy Signs & Services                                   | Fort Worth, TX     | WF            | \$546,100       | 40.0%    | 0.0%                               | 37.4%                    | 37.4%                      | \$47,000                    | \$125,549                         |
| Category Subtotal:           |  |                    |               | \$937,473,691   | 37.4%    | 17.4%                              | 14.2%                    | 31.6%                      | \$14,882,036                | \$47,106,208                      |

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

**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%                               | 19.0%                    | 19.0%                      | \$332,697                   | \$1,750,293                       |
| 805475000       | Accenture LLP  | Manhattan, NY    | WM            | \$199,285       | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$68,871                          |
| 706958000       | ADACEL SYSTEMS, INC.   | ORLANDO, FL      | WM            | \$27,058        | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$39,087                          |
| 7007152000      | AIRLINE FABRICARE SYSTEMS LLC  | FORT WORTH, TX   | OM            | \$149,780       | 60.7%    | 0.0%                               | 66.1%                    | 66.1%                      | \$21,440                    | \$32,445                          |
| 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%                     | \$300,227                   | \$300,227                         |
| 707276000       | AITex Staffing & Consulting LLC  | Bedford, TX      | WF            | \$4,500,000     | 100.0%   | 100.0%                             | 0.0%                     | 100.0%                     | \$1,231,521                 | \$1,231,521                       |
| 805434000       | ALS Group USA Corp dba ALS Environmental   | Houston, TX      | WF            | \$197,006       | 22.0%    | 0.0%                               | 29.6%                    | 29.6%                      | \$8,897                     | \$30,067                          |
| 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                         | \$4,838                           |
| 805400000       | Aperio Insights, LLC   | DALLAS, TX       | PM            | \$481,110       | 18.0%    | 100.0%                             | 0.0%                     | 100.0%                     | \$35,099                    | \$35,099                          |
| 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%                     | \$4,168,930                 | \$4,168,930                       |
| 805333000       | Arora Engineers, LLC   | Nashville, TN    | IM            | \$2,500,000     | 44.0%    | -20.7%                             | 0.0%                     | -20.7%                     | (\$41,166)                  | \$199,344                         |
| 707048000       | ATIS Elevator Inspections LLC  | St Louis, MO     | WM            | \$489,940       | 10.0%    | 0.0%                               | 3.8%                     | 3.8%                       | \$1,174                     | \$30,596                          |
| 805414000       | AVAIRPROS INC  | NAPLES, FL       | WM            | \$750,000       | 13.0%    | 0.0%                               | 7.9%                     | 7.9%                       | \$13,199                    | \$166,145                         |
| 707046000       | Axon Enterprise, Inc.  | Scottsdale, AZ   | WM            | \$3,183,925     | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$1,203                           |
| 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%                               | 17.3%                    | 17.3%                      | \$1,347,605                 | \$7,804,124                       |
| 805524000       | BridgeWork Partners, LLC   | Carrollton, 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                         | \$8,244                           |
| 707183000       | CAPITAL LEASE GROUP LTD  | Brockton, MA     | WM            | \$49,851        | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$8,378                           |
| 707209000       | CAPITAL LEASE GROUP LTD  | Brockton, MA     | WM            | \$49,968        | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$11,104                          |
| 707214000       | CAPITAL LEASE GROUP LTD  | Brockton, MA     | WM            | \$36,612        | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$6,204                           |
| 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                          |

**Expenditure Detail for Contracts**  
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|                  |   |                              |           |                     |              |               |              |               |                    |                    |
|------------------|---|------------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 707117000        | Carahsoft Technology Corporation                    | Reston, VA                   | WM        | \$31,895            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$24,495           |
| 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                | \$181,223          |
| 805418000        | CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP          | Dallas, TX                   | WM        | \$149,500           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$4,083            |
| <b>805257000</b> | <b>Carter Arnett PLLC</b>                           | <b>DALLAS, TX</b>            | <b>BM</b> | <b>\$519,500</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$83,560</b>    | <b>\$83,560</b>    |
| <b>805483000</b> | <b>Carter Arnett PLLC</b>                           | <b>DALLAS, TX</b>            | <b>BM</b> | <b>\$48,000</b>     | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$4,701</b>     | <b>\$4,701</b>     |
| 805484000        | Carter Arnett PLLC                                  | DALLAS, TX                   | BM        | \$48,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$30,671           |
| <b>707091000</b> | <b>CCNG Enterprise, LLC</b>                         | <b>Plano, TX</b>             | <b>HM</b> | <b>\$6,059,390</b>  | <b>20.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$211,251</b>   | <b>\$211,251</b>   |
| 805528000        | CELL SITE CAPITAL LLC                               | GALENA, OH                   | WM        | \$1,695,877         | 7.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$127,269          |
| 707036000        | Cintas Corporation No. 2                            | Mason, OH                    | WF        | \$597,900           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$131,300          |
| 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        | \$142,880           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$14,128           |
| 706972000        | COMPLETE TABLET SOLUTIONS LLP                       | AUSTIN, TX                   | NM        | \$475,150           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$63,004           |
| <b>805453000</b> | <b>Convergint Technologies LLC **Use This One**</b> | <b>Schaumburg, IL</b>        | <b>WM</b> | <b>\$8,600,000</b>  | <b>20.0%</b> | <b>0.0%</b>   | <b>1.1%</b>  | <b>1.1%</b>   | <b>\$10,126</b>    | <b>\$959,016</b>   |
| 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           |
| <b>805398000</b> | <b>Customer Service Experts, Inc.</b>               | <b>Annapolis, MD</b>         | <b>WF</b> | <b>\$322,598</b>    | <b>20.0%</b> | <b>0.0%</b>   | <b>8.7%</b>  | <b>8.7%</b>   | <b>\$8,272</b>     | <b>\$94,903</b>    |
| 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                | \$28,699           |
| 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          |
| <b>707146000</b> | <b>Diverse Facility Solutions, Inc.</b>             | <b>Alsip, IL</b>             | <b>BM</b> | <b>\$28,067,129</b> | <b>30.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$2,895,948</b> | <b>\$2,895,948</b> |
| 805485000        | Dowell Pham Harrison LLP                            | Fort Worth, TX               | PM        | \$49,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$3,666            |
| 7071950000       | DTN, LLC  | OMAHA, NE                    | WM        | \$111,637           | 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        | \$3,227,214         | 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          |
| <b>706956000</b> | <b>ERMC Aviation, LLC</b>                           | <b>Grand Prairie, TX, TX</b> | <b>WM</b> | <b>\$2,346,204</b>  | <b>23.0%</b> | <b>0.0%</b>   | <b>16.8%</b> | <b>16.8%</b>  | <b>\$55,336</b>    | <b>\$328,896</b>   |
| 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        | Euless Wrecker Service, Inc.                        | EULESS, TX                   | WM        | \$30,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$2,541            |
| 805495000        | EVERSHEDS SUTHERLAND US LLP                         | WASHINGTON, DC               | WM        | \$408,000           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$342,306          |

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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|                  |  |                       |           |                     |              |               |              |               |                    |                    |
|------------------|--|-----------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| <b>707153000</b> | <b>Exalt Printing Solutions, LLC</b>                 | <b>CARROLLTON, TX</b> | <b>WF</b> | <b>\$570,338</b>    | <b>15.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$102,271</b>   | <b>\$102,271</b>   |
| 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        | \$197,875           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$72,347           |
| 707305000        | FLOCK SAFETY   | ATLANTA, GA           | WM        | \$49,850            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$26,850           |
| 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          |
| <b>706885000</b> | <b>Frontier Media Inc.</b>                           | <b>PLANO, TX</b>      | <b>HM</b> | <b>\$48,769</b>     | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$16,779</b>    | <b>\$16,779</b>    |
| <b>707136000</b> | <b>Frontier Media Inc.</b>                           | <b>PLANO, TX</b>      | <b>HM</b> | <b>\$1,013,250</b>  | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$448,250</b>   | <b>\$448,250</b>   |
| 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                | \$25,934           |
| 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                | \$99,045           |
| 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           |
| <b>805465000</b> | <b>Ipsos Insight</b>                                 | <b>Houston, TX</b>    | <b>WM</b> | <b>\$604,840</b>    | <b>26.0%</b> | <b>0.0%</b>   | <b>35.3%</b> | <b>35.3%</b>  | <b>\$70,275</b>    | <b>\$199,250</b>   |
| 805464000        | IQM, Inc   | Bedford, TX           | WF        | \$25,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$3,400            |
| 706938000        | J V MANUFACTURING, INC                               | MINNEAPOLIS, MN       | WM        | \$144,125           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$23,720           |
| <b>707157000</b> | <b>JBa Land Management, LLC</b>                      | <b>Dallas, TX</b>     | <b>BM</b> | <b>\$6,795,317</b>  | <b>25.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$1,533,909</b> | <b>\$1,533,909</b> |
| <b>707086000</b> | <b>JBT AeroTech Corporation</b>                      | <b>OGDEN, UT</b>      | <b>WM</b> | <b>\$9,860,720</b>  | <b>30.9%</b> | <b>0.0%</b>   | <b>39.0%</b> | <b>39.0%</b>  | <b>\$373,266</b>   | <b>\$956,512</b>   |
| 7007228000       | JMS INTEGRATED BUILDING SOLUTIONS LLC                | CARROLLTON, TX        | WM        | \$285,000           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$249,975          |
| <b>707084000</b> | <b>JNA PAINTING &amp; CONTRACTING CO INC</b>         | <b>BALTIMORE, MD</b>  | <b>WM</b> | <b>\$378,519</b>    | <b>10.0%</b> | <b>0.0%</b>   | <b>7.6%</b>  | <b>7.6%</b>   | <b>\$6,040</b>     | <b>\$79,377</b>    |
| 707130000        | JOBVITE INC  | INDIANAPOLIS, IN      | WM        | \$115,472           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$57,736           |
| <b>707168000</b> | <b>Jones Lang LaSalle Americas, Inc.</b>             | <b>Chicago, IL</b>    | <b>WM</b> | <b>\$55,835,469</b> | <b>30.0%</b> | <b>0.0%</b>   | <b>41.5%</b> | <b>41.5%</b>  | <b>\$2,938,678</b> | <b>\$7,077,217</b> |
| 707032000        | KATJON LLC   | TALLAHASSEE, FL       | WM        | \$26,494            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$15,940           |
| 805262000        | Kelly, Hart & Hallman, PC                            | FORT WORTH, TX        | WM        | \$48,750            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$130,731          |
| 805420000        | LEWIS BRISBOIS BISGAARD & SMITH                      | Houston, TX           | WM        | \$45,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                | \$2,393            |
| 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           |
| <b>805460000</b> | <b>Luth Research, LLC</b>                            | <b>San Diego, CA</b>  | <b>WF</b> | <b>\$250,000</b>    | <b>12.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$84,117</b>    | <b>\$84,117</b>    |

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**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

|                  |  |                       |           |                    |              |               |              |               |                 |                  |
|------------------|--|-----------------------|-----------|--------------------|--------------|---------------|--------------|---------------|-----------------|------------------|
| 805376000        | McWilliams Governmental Affairs Consulting, Inc. | Austin, TX            | WF        | \$250,500          | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$30,000         |
| 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        |
| <b>805442000</b> | <b>MODSQUAD INC</b>                              | <b>SACRAMENTO, CA</b> | <b>WF</b> | <b>\$610,371</b>   | <b>6.0%</b>  | <b>0.0%</b>   | <b>1.3%</b>  | <b>1.3%</b>   | <b>\$1,488</b>  | <b>\$113,040</b> |
| 805404000        | MOYE I.T. CONSULTING, LLC                        | Irving, TX            | WF        | \$2,500,000        | 43.0%        | 0.0%          | 0.0%         | 0.0%          | \$0             | \$184,415        |
| 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             | \$8,999          |
| 707142000        | NACHURS ALPINE SOLUTIONS CORP                    | Marion, OH            | WM        | \$2,804,774        | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$186,921        |
| 707119000        | NATIONAL MEDICAL SERVICES, INC.                  | WILLOW GROVE, PA      | WM        | \$337,500          | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$36,148         |
| 707208000        | Netsync Network Solutions, Inc.                  | HOUSTON, TX           | HF        | \$448,381          | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$61,539         |
| 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             | \$131,663        |
| <b>706921000</b> | <b>One Safe Place Media Corp.</b>                | <b>IRVING, TX</b>     | <b>WF</b> | <b>\$5,546</b>     | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$672</b>    | <b>\$672</b>     |
| 805466000        | ORACLE AMERICA, INC                              | RESTON, VA            | WM        | \$6,378,360        | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$1,600,000      |
| <b>805260000</b> | <b>Orenstein Law Group, P.C.</b>                 | <b>Dallas, TX</b>     | <b>HF</b> | <b>\$35,000</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$2,286</b>  | <b>\$2,286</b>   |
| 706970000        | Paradigm Traffic Systems                         | Arlington, TX         | WM        | \$813,190          | 12.0%        | 0.0%          | 0.0%         | 0.0%          | \$0             | \$20,724         |
| 805454000        | Passport Labs, Inc.                              | Charlotte, NC         | WM        | \$141,912          | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$16,250         |
| <b>805438000</b> | <b>PEARSON PARTNERS INTERNATIONAL INC</b>        | <b>DALLAS, TX</b>     | <b>WM</b> | <b>\$600,000</b>   | <b>20.0%</b> | <b>0.0%</b>   | <b>19.3%</b> | <b>19.3%</b>  | <b>\$5,276</b>  | <b>\$27,379</b>  |
| 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      |
| <b>707021000</b> | <b>Prime Pest Management, Inc</b>                | <b>Carrollton, TX</b> | <b>BM</b> | <b>\$1,944,122</b> | <b>20.0%</b> | <b>0.0%</b>   | <b>19.9%</b> | <b>19.9%</b>  | <b>\$22,665</b> | <b>\$113,668</b> |
| 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         |
| <b>707104000</b> | <b>Real Network Services, Inc.</b>               | <b>Dallas, TX</b>     | <b>HM</b> | <b>\$49,000</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$353</b>    | <b>\$353</b>     |
| <b>805322000</b> | <b>SELEX-ES Inc.</b>                             | <b>GREENSBORO, NC</b> | <b>WM</b> | <b>\$1,304,275</b> | <b>25.0%</b> | <b>0.0%</b>   | <b>42.8%</b> | <b>42.8%</b>  | <b>\$13,300</b> | <b>\$31,075</b>  |
| 706691000        | Shermco Industries, Inc.                         | IRVING, TX            | WM        | \$545,435          | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$58,494         |
| <b>707095000</b> | <b>SHI GOVERNMENT SOLUTIONS, INC</b>             | <b>AUSTIN, TX</b>     | <b>PF</b> | <b>\$156,514</b>   | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$77,618</b> | <b>\$77,618</b>  |
| 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             | \$84,883         |
| 707240000        | SIJ HOLDINGS LLC                                 | SACRAMENTO, CA        | WM        | \$49,500           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$7,185          |
| 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        |
| 707194000        | Smarte Carte, Inc.                               | Saint Paul, MN        | WM        | \$3,636,438        | 15.0%        | 0.0%          | 0.0%         | 0.0%          | \$0             | \$104,167        |
| 707089000        | SOUTHWEST SAFETY INC                             | PASADENA, TX          | WM        | \$40,250           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0             | \$6,138          |

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**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

|                           |  |                         |           |                      |              |               |              |               |                     |                     |
|---------------------------|--|-------------------------|-----------|----------------------|--------------|---------------|--------------|---------------|---------------------|---------------------|
| 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                 | \$11,200            |
| 805391000                 | Strategies 360                           | Seattle, WA             | WM        | \$202,500            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$30,000            |
| 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                 | \$13,583            |
| 707283000                 | SWISSPORT NORTH AMERICA HOLDINGS INC     | DULLES, VA              | HM        | \$99,049             | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$19,155            |
| 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            |
| <b>805443000</b>          | <b>Terracon Consultants, Inc.</b>        | <b>Dallas, TX</b>       | <b>WF</b> | <b>\$1,480,000</b>   | <b>25.0%</b> | <b>0.0%</b>   | <b>1.2%</b>  | <b>1.2%</b>   | <b>\$350</b>        | <b>\$28,891</b>     |
| 707219000                 | THE CLEANING GUYS, LLC                   | ARLINGTON, TX           | WM        | \$14,084             | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$12,222            |
| 707312000                 | THE CLEANING GUYS, LLC                   | ARLINGTON, TX           | WM        | \$705,065            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$90,990            |
| <b>805405000</b>          | <b>The Evolvers Group, L.P.</b>          | <b>Flower Mound, TX</b> | <b>IM</b> | <b>\$2,500,000</b>   | <b>13.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$305,877</b>    | <b>\$305,877</b>    |
| 805447000                 | TRISTAR RISK ENTERPRISES MGMT            | LONG BEACH, CA          | WM        | \$304,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$33,397            |
| <b>805471000</b>          | <b>Trott Communications Group, Inc.</b>  | <b>IRVING, TX</b>       | <b>WF</b> | <b>\$140,800</b>     | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$13,596</b>     | <b>\$13,596</b>     |
| <b>707275000</b>          | <b>Tryfacta, Inc.</b>                    | <b>Pleasanton, CA</b>   | <b>IF</b> | <b>\$4,500,000</b>   | <b>35.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$9,002</b>      | <b>\$9,002</b>      |
| <b>706967000</b>          | <b>Turn Compost, LLC</b>                 | <b>Dallas, TX</b>       | <b>WF</b> | <b>\$1,199,480</b>   | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$106,647</b>    | <b>\$106,647</b>    |
| 706999000                 | UNIFIED SUPPLY & SERVICES COMPANY        | Rhame, TX               | WM        | \$69,572             | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$11,662            |
| 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                 | \$122,104           |
| 707054000                 | Westway Ford                             | IRVING, TX              | WM        | \$163,300            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$22,167            |
| 805399000                 | Willow Technologies, LLC                 | New York, NY            | WM        | \$4,648,514          | 15.3%        | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$1,124,628         |
| 805519000                 | WORK SHIELD LLC                          | DALLAS, TX              | WM        | \$68,760             | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$68,760            |
| <b>Category Subtotal:</b> |  |                         |           | <b>\$519,570,240</b> | <b>20.7%</b> | <b>23.7%</b>  | <b>10.7%</b> | <b>34.4%</b>  | <b>\$16,825,361</b> | <b>\$48,906,068</b> |

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**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

**Summary of Reimbursement Agreements with American Airlines**

| 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 |
|------------------------|---|-----------------|---------------|------------------|----------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 707131000              | AA REIMBURSEMENT AGREEMENT - NON-TERMINAL FACILITIES - FLIGHT KITCHEN                   | DFW AIRPORT, TX | WM            | \$106,383,379.00 | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$26,834,158                      |
| 707081000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT -TERMINAL C - HIGH C DESIGN OF FIT OUT AND ENABLING PROJECTS | DFW AIRPORT, TX | WM            | \$28,627,314.00  | 34.8%    | 0.0%                               | 0.0%                     | 18.1%                      | \$733,240                   | \$4,044,786                       |
| 707132000              | AA REIMBURSEMENT AGREEMENT - NON-TERMINAL FACILITIES - PARTS DISTRIBUTION CENTER        | DFW AIRPORT, TX | WM            | \$98,616,621.00  | 0        | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$98,616,621                      |
| 707270000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT - CTA EXPANSION BHS DESIGN                                   | DFW AIRPORT, TX | WM            | \$2,200,000.00   | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$178,220                         |
| 707328000              | AA REIMBURSEMENT AGREEMENT-ENVOY WINTER STORM REPAIR                                    | DFW AIRPORT, TX | WM            | \$49,999.00      | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$48,366                          |
| 707024000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT -TERMINAL A AND C PCA RELOCATION: Engineering and Equipment  | DFW AIRPORT, TX | WM            | \$4,289,640      | 51.0%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$626,574                         |
| 706737000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT- TERMINAL B AA IMPROVEMENTS                                  | DFW AIRPORT, TX | WM            | \$23,770,900     | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$45,954                          |
| 706855000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT -TERMINAL D BHS IMPROVEMENTS                                 | DFW AIRPORT, TX | WM            | \$7,600,000      | 22.1%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$467                             |
| 706856000 <sup>2</sup> | A REIMBURSEMENT AGREEMENT -TERMINALS A AND C BHS CONTROLS REPLACEMENT                   | DFW AIRPORT, TX | WM            | \$25,500,000     | 21.1%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$2,224,746                       |
| 706894000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT F- TERMINALS E PASSENGER BOARDING BRIDGES                    | DFW AIRPORT, TX | WM            | \$8,913,000      | 22.0%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$2,100                           |
| 706975000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL D PRECONDITIONED AIR UNITS                        | DFW AIRPORT, TX | WM            | \$6,200,000      | 30.3%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$60,790                          |
| 706986000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL A BHS IMPROVEMENTS                                | DFW AIRPORT, TX | WM            | \$8,235,797      | 21.1%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$2,053,002                       |
| 706987000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL B BHS IMPROVEMENTS                                | DFW AIRPORT, TX | WM            | \$1,130,313      | 9.4%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$212,090                         |
| 706988000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT -TERMINAL C BHS IMPROVEMENTS                                 | DFW AIRPORT, TX | WM            | \$8,662,308      | 8.3%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$3,882,958                       |
| 706989000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL D BHS IMPROVEMENTS                                | DFW AIRPORT, TX | WM            | \$16,611,548     | 7.5%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$3,544,545                       |
| 706990000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT - PROGRAM MANAGEMENT - BHS IMPROVEMENTS                      | DFW AIRPORT, TX | WM            | \$8,474,212      | 20.9%    | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$1,156,795                       |
| 707079000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL C - TERMINAL B FUEL LOOP EXPANSION                | DFW AIRPORT, TX | WM            | \$6,160,000      | 98.0%    | 0.0%                               | 0.0%                     | 1.5%                       | 173,000                     | 1,127,946                         |
| 707080000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL C - TERMINAL C UV LIGHT INSTALLATION              | DFW AIRPORT, TX | WM            | \$505,713        | 31.1%    | 0.0%                               | 0.0%                     | 1.7%                       | 7,700                       | 449,408                           |
| 805474000 <sup>2</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL C RENOVATIONS - SUPPORT SPACE RELOCATIONS         | DFW AIRPORT, TX | WM            | \$1,461,553      | 0.0%     | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$875,526                         |

**Expenditure Detail for Contracts**  
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|                        |   |                 |    |             |      |      |      |      |     |             |
|------------------------|---|-----------------|----|-------------|------|------|------|------|-----|-------------|
| 707329000              | AA REIMBURSEMENT AGREEMENT - TERMINAL D SOUTH WIND CURTAIN              | DFW AIRPORT, TX | WM | \$48,000    | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,600    |
| 707190000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT - TERMINAL E BHS IMPROVEMENTS                | DFW AIRPORT, TX | WM | \$4,665,405 | 6.9% | 0.0% | 0.0% | 0.0% | \$0 | \$586,641   |
| 707201000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT - TERMINALS A AND C PCA REPLACEMENT PROJECT  | DFW AIRPORT, TX | WM | \$5,490,360 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,236,409 |
| 707271000 <sup>1</sup> | AA REIMBURSEMENT AGREEMENT - TERMINALS C - CTA EXPANSION DESIGN PROJECT | DFW AIRPORT, TX | WM | \$4,850,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$323,755   |

**FOOTNOTES:**

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

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

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2022 through February 28, 2023

**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%   | 84.9%                             | 15.1%                   | 100.0%                    | \$290,418                  | \$290,418                         |
| 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%    | 30.1%                             | 58.9%                   | 89.0%                     | \$729,876                  | \$820,364                         |

**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%                              | 98.3%                   | 98.3%                     | \$55,415                   | \$56,346                          |
| 850346000          | RS&H, Inc.                        | Dallas, TX    | WM            | \$22,500,000    | 30.0%    | 0.0%                              | 43.5%                   | 43.5%                     | \$196,289                  | \$451,723                         |
| Category Subtotal: |                                   |               |               | \$151,000,000   | 36.4%    | 0.2%                              | 27.6%                   | 27.8%                     | \$533,687                  | \$1,921,770                       |

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2022 through February 28, 2023

**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                          | \$12,013                          |
| 706307000       | ABM Aviation                        | HOUSTON, TX                  | WM            | \$94,093,861    | 30.0%    | 0.0%                                | 18.1%                     | 18.1%                       | \$887,153                    | \$4,903,625                       |
| 706685000       | ABM Aviation, Inc.                  | Atlanta, GA                  | WM            | \$6,689,638     | 35.2%    | 0.0%                                | 31.0%                     | 31.0%                       | \$131,455                    | \$423,922                         |
| 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                          | \$1,983,741                       |
| 706718000       | ADESTRA INC                         | DALLAS, TX                   | WM            | \$218,032       | 0.0%     | 0.0%                                | 0.0%                      | 0.0%                        | \$0                          | \$26,024                          |
| 706444000       | ADVAM Pty Ltd                       | ADELAIDE South Australia, 00 | WM            | \$1,614,668     | 0.0%     | 0.0%                                | 0.0%                      | 0.0%                        | \$0                          | \$181,548                         |
| 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                          | \$340,564                         |
| 706165000       | AITex Staffing & Consulting LLC     | BEDFORD, TX                  | WF            | \$43,750,000    | 35.0%    | -12.1%                              | 112.1%                    | 100.0%                      | \$554,437                    | \$554,437                         |
| 805227000       | Alpha Business Images, LLC          | DALLAS, TX                   | BF            | \$14,500,000    | 37.5%    | 99.9%                               | 0.1%                      | 100.0%                      | \$1,285,868                  | \$1,285,868                       |
| 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                          | \$2,224,746                       |
| 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                          | \$2,053,002                       |
| 706987000       | American Airlines Television        | DFW AIRPORT, TX              | WM            | \$1,130,313     | 9.4%     | 0.0%                                | 0.0%                      | 0.0%                        | \$0                          | \$212,090                         |
| 706988000       | American Airlines Television        | DFW AIRPORT, TX              | WM            | \$8,662,308     | 8.3%     | 0.0%                                | 0.0%                      | 0.0%                        | \$0                          | \$3,882,958                       |
| 706989000       | American Airlines Television        | DFW AIRPORT, TX              | WM            | \$16,611,548    | 7.5%     | 0.0%                                | 0.0%                      | 0.0%                        | \$0                          | \$3,544,545                       |
| 706990000       | American Airlines Television        | DFW AIRPORT, TX              | WM            | \$8,474,212     | 20.9%    | 0.0%                                | 0.0%                      | 0.0%                        | \$0                          | \$1,156,795                       |
| 706758000       | American Concrete Washouts Inc.     | FOLSOM, CA                   | WM            | \$953,438       | 0.0%     | 0.0%                                | 0.0%                      | 0.0%                        | \$0                          | \$50,225                          |
| 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%                      | \$853,180                    | \$853,180                         |
| 706770000       | Appro, Inc.                         | Tulsa, OK                    | PM            | \$38,492,077    | 35.0%    | 100.0%                              | 0.0%                      | 100.0%                      | \$6,172,978                  | \$6,172,978                       |
| 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                         |

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

|                  |   |                       |           |                     |              |               |              |               |                  |                    |
|------------------|---|-----------------------|-----------|---------------------|--------------|---------------|--------------|---------------|------------------|--------------------|
| 706099000        | ARINC, Incorporated                                   | ANNAPOLIS, MD         | WM        | \$1,320,905         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$47,298           |
| 706851000        | ARINC, Incorporated                                   | ANNAPOLIS, MD         | WM        | \$3,334,592         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$206,956          |
| 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        | \$1,105,063         | 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              | \$35,600           |
| 805220000        | Aviation Security Consulting Inc                      | Castle Pines, CO      | WF        | \$2,274,250         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$120,637          |
| 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        | \$277,259           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$36,537           |
| 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            |
| <b>707255000</b> | <b>Big Hit Productions, Inc.</b>                      | <b>GARLAND, TX</b>    | <b>BM</b> | <b>\$335,421</b>    | <b>95.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$48,984</b>  | <b>\$48,984</b>    |
| 706743000        | Blagg Tire & Service, Inc.                            | Grapevine, TX         | WF        | \$55,014            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$3,010            |
| 805222000        | BOKF, NA  | FORT WORTH, TX        | WM        | \$77,200            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$4,712            |
| <b>706752000</b> | <b>Bombardier Transportation (Holdings) USA, Inc.</b> | <b>Houston, TX</b>    | <b>WM</b> | <b>\$33,998,000</b> | <b>3.0%</b>  | <b>0.0%</b>   | <b>1.7%</b>  | <b>1.7%</b>   | <b>\$28,659</b>  | <b>\$1,719,160</b> |
| 805311000        | Bonfire Interactive LTD                               | Kitchener,            | WM        | \$343,400           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$85,400           |
| 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              | \$15,420           |
| 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              | \$63,034           |
| <b>805049000</b> | <b>Cates Laboratories, Inc.</b>                       | <b>Dallas, TX</b>     | <b>WF</b> | <b>\$245,050</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$20,997</b>  | <b>\$20,997</b>    |
| <b>805301000</b> | <b>CELL SITE CAPITAL LLC</b>                          | <b>GALENA, OH</b>     | <b>WM</b> | <b>\$865,247</b>    | <b>15.0%</b> | <b>0.0%</b>   | <b>17.9%</b> | <b>17.9%</b>  | <b>\$8,493</b>   | <b>\$47,500</b>    |
| 706472000        | Centerpoint Energy Services, Inc.                     | Houston, TX           | WM        | \$6,000,000         | 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              | \$20,000           |
| 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 Corporation No. 2                              | Mason, OH             | WF        | \$84,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$4,629            |
| 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              | \$96,192           |
| <b>805246000</b> | <b>Cogent Infotech Corporation</b>                    | <b>Pittsburgh, PA</b> | <b>WM</b> | <b>\$13,750,000</b> | <b>30.0%</b> | <b>89.2%</b>  | <b>0.0%</b>  | <b>89.2%</b>  | <b>\$802,741</b> | <b>\$899,877</b>   |
| 805091000        | COLEMAN, JOSEPH                                       | GRAND PRAIRIE, TX     | WM        | \$52,500            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$2,100            |

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

|                             |   |                          |           |                     |              |               |               |               |                    |                    |
|-----------------------------|---|--------------------------|-----------|---------------------|--------------|---------------|---------------|---------------|--------------------|--------------------|
| 706569000                   | COMMUNITY WASTE DISPOSAL, INC                             | DALLAS, TX               | WM        | \$17,890,047        | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$624,044          |
| 805285000                   | Confirmit Solutions, Inc.                                 | Vancouver,               | WM        | \$153,648           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$34,213           |
| 706521000                   | Critical Start, Inc.                                      | Plano, TX                | WF        | \$956,696           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$17,293           |
| <b>706644000</b>            | <b>Crosspine Enterprises, Inc. dba The Richey Company</b> | <b>Carrollton, TX</b>    | <b>WF</b> | <b>\$1,416,040</b>  | <b>10.0%</b> | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$232,884</b>   | <b>\$232,884</b>   |
| 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            |
| 706734000                   | DATA DIRECT NETWORKS INC                                  | CHATSWORTH, CA           | WM        | \$816,609           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$172,720          |
| 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                | \$16,345           |
| <b>804992000</b>            | <b>Deloitte &amp; Touche LLP</b>                          | <b>DALLAS, TX</b>        | <b>WM</b> | <b>\$3,224,581</b>  | <b>20.0%</b> | <b>0.0%</b>   | <b>10.1%</b>  | <b>10.1%</b>  | <b>\$20,685</b>    | <b>\$205,521</b>   |
| 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           |
| <b>706412000</b>            | <b>Distinctive Marketing Ideas, Inc.</b>                  | <b>PLANO, TX</b>         | <b>WF</b> | <b>\$165,368</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$51,724</b>    | <b>\$51,724</b>    |
| <b>7006823000</b>           | <b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>              | <b>ALSIP, IL</b>         | <b>WM</b> | <b>\$48,805,544</b> | <b>30.0%</b> | <b>0.0%</b>   | <b>17.8%</b>  | <b>17.8%</b>  | <b>\$1,031,975</b> | <b>\$5,781,839</b> |
| <b>706435000</b>            | <b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>              | <b>ALSIP, IL</b>         | <b>WM</b> | <b>\$30,533,698</b> | <b>25.0%</b> | <b>0.0%</b>   | <b>121.5%</b> | <b>121.5%</b> | <b>\$518,364</b>   | <b>\$426,722</b>   |
| 805175000                   | DKMG Consulting, LLC                                      | Wilmette, IL             | WF        | \$348,750           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$42,900           |
| <b>706833000</b>            | <b>Donald T. Brown Jr</b>                                 | <b>ROCKWALL, TX</b>      | <b>WM</b> | <b>\$603,150</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$138,339</b>   | <b>\$138,339</b>   |
| 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          |
| <b>706586000</b>            | <b>E2 Optics, LLC</b>                                     | <b>ENGLEWOOD, CO</b>     | <b>WF</b> | <b>\$4,289,250</b>  | <b>15.0%</b> | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$634,641</b>   | <b>\$634,641</b>   |
| <b>706605000</b>            | <b>E2 Optics, LLC</b>                                     | <b>ENGLEWOOD, CO</b>     | <b>WF</b> | <b>\$4,182,500</b>  | <b>20.0%</b> | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$583,287</b>   | <b>\$583,287</b>   |
| <b>706873000</b>            | <b>E2 Optics, LLC</b>                                     | <b>ENGLEWOOD, CO</b>     | <b>WF</b> | <b>\$2,000,000</b>  | <b>16.0%</b> | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$17,882</b>    | <b>\$17,882</b>    |
| <b>706844000</b>            | <b>Elite Line Services</b>                                | <b>Cleveland, OH</b>     | <b>WM</b> | <b>\$25,687,906</b> | <b>35.6%</b> | <b>0.0%</b>   | <b>32.0%</b>  | <b>32.0%</b>  | <b>\$554,481</b>   | <b>\$1,732,584</b> |
| 706403000                   | EMPHASYS SOFTWARE   | PETOSKEY, MI             | WM        | \$76,034            | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$8,596            |
| <b>706506000</b>            | <b>EMR Elevator, Inc.</b>                                 | <b>ARLINGTON, TX</b>     | <b>WF</b> | <b>\$23,739,629</b> | <b>20.0%</b> | <b>89.1%</b>  | <b>10.9%</b>  | <b>100.0%</b> | <b>\$1,660,271</b> | <b>\$1,660,271</b> |
| 805269000                   | Ernst & Young LLP   | Secaucus, NJ             | WM        | \$311,350           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$8,510            |
| 706656000                   | Eta Phi Systems, Inc                                      | Boca Raton, FL           | WF        | \$3,651,862         | 20.0%        | 0.0%          | 0.0%          | 0.0%          | \$0                | \$150,000          |
| 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        | \$73,750            | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$8,332            |
| <b>804956000</b>            | <b>Executive Development Associates Inc</b>               | <b>OKLAHOMA CITY, OK</b> | <b>WF</b> | <b>\$244,344</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$10,588</b>    | <b>\$10,588</b>    |
| 706112000                   | EXELIS INC  | COLUMBUS, OH             | WM        | \$1,879,273         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$74,598           |

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|                  |   |                      |           |                     |              |               |               |               |                    |                    |
|------------------|---|----------------------|-----------|---------------------|--------------|---------------|---------------|---------------|--------------------|--------------------|
| 706805000        | Facilitech, Inc                                       | Irving, TX           | WF        | \$1,040,400         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$53,694           |
| 706110000        | FAIRFIELD LANGUAGE TECHNOLOGIES                       | HARRISONBURG, VA     | WM        | \$249,853           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$53,865           |
| <b>805121000</b> | <b>Farrow-Gillespie Heath Wilmoth LLP</b>             | <b>DALLAS, TX</b>    | <b>WF</b> | <b>\$197,500</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$6,204</b>     | <b>\$6,204</b>     |
| 706611000        | FILTER SYSTEMS  | DALLAS, TX           | WM        | \$894,473           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$138,826          |
| 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                | \$60,563           |
| 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        | \$3,766,245         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$5,966            |
| 706069000        | Frontier Communications of the Southwest              | Irving, TX           | WM        | \$12,073,000        | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$166,475          |
| <b>950708000</b> | <b>FS 360, LLC</b>                                    | <b>McKinney, TX</b>  | <b>BM</b> | <b>\$1,896,200</b>  | <b>33.0%</b> | <b>58.8%</b>  | <b>0.0%</b>   | <b>58.8%</b>  | <b>\$91,882</b>    | <b>\$156,151</b>   |
| 706515000        | Galls, LLC  | Lexington, KY        | WM        | \$3,648,779         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$221,426          |
| 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           |
| <b>950635000</b> | <b>Gilbert May, Inc. dba Phillips/May Corporation</b> | <b>Dallas, TX</b>    | <b>HM</b> | <b>\$5,000,000</b>  | <b>40.0%</b> | <b>81.1%</b>  | <b>1.9%</b>   | <b>83.0%</b>  | <b>\$69,763</b>    | <b>\$84,025</b>    |
| <b>950690000</b> | <b>Gilbert May, Inc. dba Phillips/May Corporation</b> | <b>Dallas, TX</b>    | <b>HM</b> | <b>\$20,779,978</b> | <b>27.7%</b> | <b>68.6%</b>  | <b>15.7%</b>  | <b>84.3%</b>  | <b>\$1,612,028</b> | <b>\$1,912,260</b> |
| <b>950697000</b> | <b>Gilbert May, Inc. dba Phillips/May Corporation</b> | <b>Dallas, TX</b>    | <b>HM</b> | <b>\$13,504,627</b> | <b>20.2%</b> | <b>54.9%</b>  | <b>0.6%</b>   | <b>55.6%</b>  | <b>\$1,546,248</b> | <b>\$2,783,203</b> |
| 706692000        | GIS Softwhere Solutions, LLC                          | FLOWER MOUND, TX     | WF        | \$108,711           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$3,594            |
| 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                | \$22,313           |
| 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                | \$197,701          |
| <b>706564000</b> | <b>Hamilton Group</b>                                 | <b>Arlington, TX</b> | <b>WM</b> | <b>\$7,776,600</b>  | <b>15.0%</b> | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$475,414</b>   | <b>\$475,414</b>   |
| <b>950695002</b> | <b>HCBeck, Ltd.</b>                                   | <b>Dallas, TX</b>    | <b>WM</b> | <b>\$3,900,436</b>  | <b>20.0%</b> | <b>0.0%</b>   | <b>120.7%</b> | <b>120.7%</b> | <b>\$86,204</b>    | <b>\$71,405</b>    |
| 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        | \$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                | \$7,125            |
| <b>950618000</b> | <b>HOLDER CONSTRUCTION SOURCE BUILDING A JV</b>       | <b>DALLAS, TX</b>    | <b>WM</b> | <b>\$31,930,277</b> | <b>20.0%</b> | <b>0.0%</b>   | <b>215.6%</b> | <b>215.6%</b> | <b>\$39,694</b>    | <b>\$18,411</b>    |
| 706906000        | Home Depot USA, Inc.                                  | ATLANTA, GA          | WM        | \$1,085,400         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$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                | \$261,852          |

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|                  |   |                        |           |                     |              |               |              |               |                  |                    |
|------------------|---|------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|------------------|--------------------|
| 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              | \$30,461           |
| 706969000        | IEH AUTO PARTS LLC  | BOSTON, MA             | WM        | \$49,776            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$10,029           |
| 804792000        | INCENTIVE SERVICES, INC.                                  | Edina, MN              | WM        | \$749,500           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$36,442           |
| 706572000        | Indect USA Corporation                                    | Carrollton, TX         | WM        | \$1,560,000         | 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              | \$1,910            |
| 706788000        | Infax, Inc.   | Alpharetta, GA         | WM        | \$3,757,843         | 5.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$410,549          |
| 706695000        | Insight Public Sector, Inc.                               | Tempe, AZ              | WM        | \$507,272           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$9,730            |
| <b>805324000</b> | <b>Integrated Environmental Solutions, Llc</b>            | <b>McKinney, TX</b>    | <b>WF</b> | <b>\$1,973,603</b>  | <b>15.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$204,681</b> | <b>\$204,681</b>   |
| 805239000        | INT'L PARKING INSTITUTE                                   | ALEXANDRIA, VA         | WM        | \$72,150            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$24,000           |
| <b>805245000</b> | <b>INTRATEK COMPUTER INC</b>                              | <b>IRVINE, CA</b>      | <b>WM</b> | <b>\$17,718,750</b> | <b>30.0%</b> | <b>0.0%</b>   | <b>33.2%</b> | <b>33.2%</b>  | <b>\$530,525</b> | <b>\$1,596,012</b> |
| <b>706778000</b> | <b>JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING</b> | <b>TROPHY CLUB, TX</b> | <b>WM</b> | <b>\$791,000</b>    | <b>15.0%</b> | <b>0.0%</b>   | <b>21.1%</b> | <b>21.1%</b>  | <b>\$32,858</b>  | <b>\$156,085</b>   |
| 706304000        | JBT AeroTech Corporation                                  | Conroe, TX             | WM        | \$5,655,213         | 30.0%        | 0.0%          | 0.0%         | 0.0%          | \$0              | \$2,845            |
| 706422000        | JBT AeroTech Corporation                                  | DALLAS, TX             | WM        | \$61,109,139        | 35.1%        | 0.0%          | 0.0%         | 0.0%          | \$0              | \$878,171          |
| <b>706640000</b> | <b>JBT AeroTech Corporation</b>                           | <b>OGDEN, UT</b>       | <b>WM</b> | <b>\$12,377,729</b> | <b>35.9%</b> | <b>0.0%</b>   | <b>93.8%</b> | <b>93.8%</b>  | <b>\$899,580</b> | <b>\$959,180</b>   |
| 805064000        | KAPLAN KIRSCH & ROCKWELL LLP                              | DENVER, CO             | WM        | \$73,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$2,678            |
| 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        | \$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              | \$520              |
| <b>805196000</b> | <b>LDWW Group Marketing &amp; Communications LP</b>       | <b>Dallas, TX</b>      | <b>WM</b> | <b>\$2,049,500</b>  | <b>40.0%</b> | <b>0.0%</b>   | <b>61.4%</b> | <b>61.4%</b>  | <b>\$45,781</b>  | <b>\$74,575</b>    |
| 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              | \$44,047           |
| 805025000        | Lifespeak USA Inc   | Toronto,               | WM        | \$337,000           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$40,000           |
| 706868000        | LONGHORN HARLEY-DAVIDSON                                  | Grand Prairie, TX      | WF        | \$80,000            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$2,934            |
| <b>706702000</b> | <b>M. C. Dean, Inc.</b>                                   | <b>Baltimore, MD</b>   | <b>WM</b> | <b>\$5,251,627</b>  | <b>20.0%</b> | <b>0.0%</b>   | <b>4.3%</b>  | <b>4.3%</b>   | <b>\$18,363</b>  | <b>\$429,415</b>   |
| 804991000        | M2MOBI BV   | 1016BV Amsterdam,      | WM        | \$4,375,198         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$367,178          |
| 706726000        | Magnetic Ticket & Label Corp                              | DALLAS, TX             | WM        | \$210,000           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$19,794           |
| <b>706841000</b> | <b>Marsden South LLC</b>                                  | <b>Houston, TX</b>     | <b>WM</b> | <b>\$6,995,669</b>  | <b>32.5%</b> | <b>0.0%</b>   | <b>27.9%</b> | <b>27.9%</b>  | <b>\$317,084</b> | <b>\$1,138,104</b> |
| 706717000        | MATERA PAPER COMPANY                                      | SAN ANTONIO, TX        | WM        | \$3,045,404         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0              | \$148,880          |
| 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              | \$19,250           |

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|   |  |                     |           |                     |              |               |              |               |                   |                   |
|---|--|---------------------|-----------|---------------------|--------------|---------------|--------------|---------------|-------------------|-------------------|
| 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<br>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               | \$80,545          |
| 706860000                               | Miracle Software Systems, Inc.                       | Novi, MI, MI        | IM        | \$568,968           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$145,031         |
| <b>805247000</b>                        | <b>Miracle Software Systems, Inc.</b>                | <b>Novi, MI, MI</b> | <b>IM</b> | <b>\$11,875,000</b> | <b>30.0%</b> | <b>0.0%</b>   | <b>37.3%</b> | <b>37.3%</b>  | <b>\$360,056</b>  | <b>\$965,447</b>  |
| 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          |
| <b>705970000</b>                        | <b>NEC CORPORATION OF AMERICA</b>                    | <b>Irving, TX</b>   | <b>WM</b> | <b>\$16,116,120</b> | <b>16.0%</b> | <b>0.0%</b>   | <b>21.2%</b> | <b>21.2%</b>  | <b>\$35,904</b>   | <b>\$169,499</b>  |
| 706798000                               | Netsync Network Solutions, Inc.                      | HOUSTON, TX         | HF        | \$14,888,230        | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$1,815,193       |
| 706665000                               | Northwest Butane Gas Company                         | DALLAS, TX          | WM        | \$1,222,525         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$49,795          |
| 805224000                               | Occupational Health Centers                          | ADDISON, TX         | WM        | \$2,064,840         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$175,558         |
| 804898000                               | OCCUPATIONAL HEALTH CENTERS OF THE<br>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       |
| <b>804897000</b>                        | <b>Orenstein Law Group, P.C.</b>                     | <b>Dallas, TX</b>   | <b>HF</b> | <b>\$97,750</b>     | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$12,560</b>   | <b>\$12,560</b>   |
| 804895000                               | ORIGAMI RISK LLC                                     | Chicago, IL         | WM        | \$944,687           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$305,283         |
| 706870000                               | OTT HYDROMET CORP                                    | STERLING, VA        | WM        | \$99,958            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$10,435          |
| 805088000                               | Passport Labs, Inc.                                  | Charlotte, NC       | WM        | \$466,666           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$4,217           |
| 706588000                               | PASSUR Aerospace, Inc.                               | Bohemia, NY         | WM        | \$1,146,607         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$49,173          |
| 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               | \$8,546           |
| 706428000                               | PREMIER LOGITECH, LLC                                | Grand Prairie, TX   | WM        | \$7,300,000         | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$272,746         |
| 805237000                               | PRICE PROCTOR & ASSOCIATES LLP                       | DALLAS, TX          | WM        | \$68,750            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$3,900           |
| 706542000                               | Prosegur Services Group, Inc.                        | Herndon, VA         | WM        | \$22,928,961        | 30.0%        | 0.0%          | 0.0%         | 0.0%          | \$0               | \$1,796,542       |
| 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               | \$110,500         |
| 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           |
| 805012000                               | QUANTUM SECURE, INC.                                 | SAN JOSE, CA        | WM        | \$2,781,761         | 21.8%        | 0.0%          | 0.0%         | 0.0%          | \$0               | \$39,525          |
| 706651000                               | Quicksius, LLC                                       | Dallas, TX          | WF        | \$103,739           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$12,811          |
| <b>706771000</b>                        | <b>Real Network Services,Inc.</b>                    | <b>Dallas, TX</b>   | <b>HM</b> | <b>\$4,171,500</b>  | <b>15.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$405,434</b>  | <b>\$405,434</b>  |
| <b>706849000</b>                        | <b>Real Network Services,Inc.</b>                    | <b>Dallas, TX</b>   | <b>HM</b> | <b>\$1,000,000</b>  | <b>16.0%</b> | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$6,306</b>    | <b>\$6,306</b>    |
| <b>950715000 (Closed<br/>9/21/2022)</b> | <b>Real Network Services,Inc.</b>                    | <b>Dallas, TX</b>   | <b>HM</b> | <b>\$5,803,983</b>  | <b>15.0%</b> | <b>0.0%</b>   | <b>0.0%</b>  | <b>0.0%</b>   | <b>(\$63,284)</b> | <b>(\$63,284)</b> |
| 706550000                               | RED WING BRANDS OF AMERICA                           | RED WING, MN        | WM        | \$103,867           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0               | \$1,222           |

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

|                   |  |                         |           |                     |              |               |               |               |                    |                    |
|-------------------|--|-------------------------|-----------|---------------------|--------------|---------------|---------------|---------------|--------------------|--------------------|
| 706794000         | REDI-MIX CONCRETE                        | DALLAS, TX              | WM        | \$525,696           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$15,381           |
| 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           |
| <b>805009000</b>  | <b>Rene' Bates Auctioneers Inc.</b>      | <b>MCKINNEY, TX</b>     | <b>WF</b> | <b>\$200,000</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$5,500</b>     | <b>\$5,500</b>     |
| <b>706598000</b>  | <b>Ricochet Fuel Distributors, Inc.</b>  | <b>Eules, TX</b>        | <b>WF</b> | <b>\$5,962,250</b>  | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$787,143</b>   | <b>\$787,143</b>   |
| 805202000         | RUBY CANYON ENGINEERING, INC.            | GRAND JUNCTION, CO      | WM        | \$61,132            | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$13,600           |
| 805092000         | RUMR MARKETING LLC                       | DALLAS, TX              | WM        | \$75,726            | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$3,750            |
| 805305000         | SAAB SENSIS CORPORATION                  | EAST SYRACUSE, NY       | WM        | \$5,817,857         | 5.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$129,272          |
| 804833000         | SABRE INC                                | CHICAGO, IL             | WM        | \$492,733           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$12,172           |
| 805144000         | Sales Internacional, S.A. de CV          | Col. Cuauhtemoc,        | HM        | \$1,713,400         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$11,000           |
| 706666000         | Sandia International, Inc                | Grand Prairie, TX       | BM        | \$36,612            | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$7,111            |
| 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                | \$57,166           |
| 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                | \$105,518          |
| <b>706621000</b>  | <b>SIEMENS INDUSTRY, INC.</b>            | <b>Canton, MA</b>       | <b>WM</b> | <b>\$6,268,400</b>  | <b>20.0%</b> | <b>0.0%</b>   | <b>240.5%</b> | <b>240.5%</b> | <b>\$39,966</b>    | <b>\$16,618</b>    |
| <b>706551000</b>  | <b>SIMBA INDUSTRIES</b>                  | <b>GRAPEVINE, TX</b>    | <b>WF</b> | <b>\$314,220</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$2,072</b>     | <b>\$2,072</b>     |
| <b>706614000</b>  | <b>SIMBA INDUSTRIES</b>                  | <b>GRAPEVINE, TX</b>    | <b>WF</b> | <b>\$122,676</b>    | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$2,567</b>     | <b>\$2,567</b>     |
| 706595000         | SKIDATA INC                              | New Brunswick, NJ       | WM        | \$5,000,000         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$530,403          |
| 706890000         | SKIDATA INC                              | New Brunswick, NJ       | WM        | \$5,700,000         | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$179,951          |
| <b>805177000</b>  | <b>Software Professionals, Inc.</b>      | <b>FLOWER MOUND, TX</b> | <b>IF</b> | <b>\$13,750,000</b> | <b>30.0%</b> | <b>83.6%</b>  | <b>16.4%</b>  | <b>100.0%</b> | <b>\$1,203,360</b> | <b>\$1,203,360</b> |
| 706866000         | Southland Printing Company               | SHREVEPORT, LA          | WM        | \$245,814           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$25,702           |
| <b>950687000</b>  | <b>Southwest Construction Services</b>   | <b>Dallas, TX</b>       | <b>WM</b> | <b>\$8,802,000</b>  | <b>26.1%</b> | <b>0.0%</b>   | <b>7.1%</b>   | <b>7.1%</b>   | <b>\$33,000</b>    | <b>\$463,484</b>   |
| <b>7068720000</b> | <b>Southwest Office Systems, Inc.</b>    | <b>DFW, TX</b>          | <b>HM</b> | <b>\$1,692,693</b>  | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$107,485</b>   | <b>\$107,485</b>   |
| <b>706219000</b>  | <b>SP Plus Corporation</b>               | <b>Chicago Il, IL</b>   | <b>WM</b> | <b>\$53,094,441</b> | <b>15.0%</b> | <b>0.0%</b>   | <b>9.1%</b>   | <b>9.1%</b>   | <b>\$367,814</b>   | <b>\$4,023,045</b> |
| <b>706332000</b>  | <b>SP Plus Corporation</b>               | <b>Cleveland, OH</b>    | <b>WM</b> | <b>\$35,357,482</b> | <b>15.0%</b> | <b>0.0%</b>   | <b>10.8%</b>  | <b>10.8%</b>  | <b>\$204,723</b>   | <b>\$1,903,053</b> |
| 705916000         | Standard Signs, Inc.                     | Macedonia, OH           | WM        | \$950,000           | 0.0%         | 0.0%          | 0.0%          | 0.0%          | \$0                | \$352              |
| <b>706911000</b>  | <b>Storage Assessments LLC</b>           | <b>Plano, TX</b>        | <b>WF</b> | <b>\$2,595,629</b>  | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>   | <b>100.0%</b> | <b>\$212,152</b>   | <b>\$212,152</b>   |
| 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           |
| <b>706529000</b>  | <b>SUPREME SYSTEMS, INC.</b>             | <b>DALLAS, TX</b>       | <b>WM</b> | <b>\$7,879,849</b>  | <b>5.0%</b>  | <b>0.0%</b>   | <b>12.1%</b>  | <b>12.1%</b>  | <b>\$84,453</b>    | <b>\$697,346</b>   |
| <b>706530000</b>  | <b>SUPREME SYSTEMS, INC.</b>             | <b>DALLAS, TX</b>       | <b>WM</b> | <b>\$6,228,365</b>  | <b>5.0%</b>  | <b>0.0%</b>   | <b>3.0%</b>   | <b>3.0%</b>   | <b>\$11,235</b>    | <b>\$378,768</b>   |

**Expenditure Detail for Contracts**  
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|           |   |                  |    |               |       |        |       |        |             |              |
|-----------|---|------------------|----|---------------|-------|--------|-------|--------|-------------|--------------|
| 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% | \$20,140    | \$20,140     |
| 706776000 | Synergy Signs & Services                  | Fort Worth, TX   | WF | \$82,811      | 15.0% | 100.0% | 0.0%  | 100.0% | \$5,368     | \$5,368      |
| 706786000 | Synergy Signs & Services                  | Fort Worth, TX   | WF | \$4,263,120   | 25.0% | 100.0% | 0.0%  | 100.0% | \$691,600   | \$691,600    |
| 706790000 | Synergy Signs & Services                  | Fort Worth, TX   | WF | \$2,966,430   | 25.0% | 100.0% | 0.0%  | 100.0% | \$377,326   | \$377,326    |
| 706932000 | SYNERGY TELCOM INC                        | Indianapolis, IN | WM | \$553,186     | 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         | \$8,125      |
| 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         | \$135,890    |
| 706123000 | TEXAS GENERAL LAND OFFICE                 | DALLAS, TX       | WM | \$270,000,000 | 0.0%  | 0.0%   | 0.0%  | 0.0%   | \$0         | \$15,982,259 |
| 706676000 | Texas Interior Resources, LLC             | Dallas, TX       | WF | \$337,000     | 0.0%  | 0.0%   | 0.0%  | 0.0%   | \$0         | \$27,630     |
| 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%   | 4.6%  | 4.6%   | \$29,216    | \$637,284    |
| 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% | \$175,543   | \$175,543    |
| 706649000 | Torrez Paper Company                      | Dallas, TX       | NF | \$4,773,691   | 0.0%  | 100.0% | 0.0%  | 100.0% | \$438,626   | \$438,626    |
| 706895000 | Torrez Paper Company                      | Dallas, TX       | NF | \$6,789,330   | 0.0%  | 100.0% | 0.0%  | 100.0% | \$1,094,655 | \$1,094,655  |
| 805248000 | Towers Watson Delaware Inc                | Arlington, VA    | WM | \$595,787     | 12.5% | 0.0%   | 1.6%  | 1.6%   | \$1,400     | \$84,960     |
| 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         | \$233,410    |
| 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         | \$6,243      |
| 706793000 | United Rentals (North America), Inc.      | Stamford, CT     | WM | \$81,247      | 0.0%  | 0.0%   | 0.0%  | 0.0%   | \$0         | \$7,780      |
| 706733000 | United Site Services of Texas, Inc.       | MANSFIELD, TX    | WM | \$200,283     | 0.0%  | 0.0%   | 0.0%  | 0.0%   | \$0         | \$20,829     |
| 706610000 | UNIVERSITY OF MASSACHUSETTS               | AMHERST, MA      | WM | \$398,844     | 0.0%  | 0.0%   | 0.0%  | 0.0%   | \$0         | \$89,981     |

**Expenditure Detail for Contracts**  
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|                           |                                     |                       |           |                        |              |               |              |               |                     |                      |
|---------------------------|-------------------------------------|-----------------------|-----------|------------------------|--------------|---------------|--------------|---------------|---------------------|----------------------|
| 706879000                 | VALLEY SOLVENTS & CHEMICALS         | FORT WORTH, TX        | WM        | \$122,160              | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$11,347             |
| <b>706411000</b>          | <b>Vanderlande Industries Inc.</b>  | <b>MARIETTA, GA</b>   | <b>WM</b> | <b>\$79,544,803</b>    | <b>25.4%</b> | <b>0.0%</b>   | <b>18.4%</b> | <b>18.4%</b>  | <b>\$665,794</b>    | <b>\$3,622,043</b>   |
| 706187000                 | Verizon Cabs                        | Trenton, NJ           | WF        | \$4,511,402            | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$42,856             |
| 706653000                 | VIEW INC                            | MILPITAS, CA          | WM        | \$25,515,000           | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$267,202            |
| 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                 | \$76,577             |
| <b>805314000</b>          | <b>Voxai Solutions, Inc.</b>        | <b>COPPELL, TX</b>    | <b>PM</b> | <b>\$4,006,194</b>     | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$313,691</b>    | <b>\$313,691</b>     |
| 706120000                 | WATERBLASTING TECHNOLOGIES INC      | STUART, FL            | WM        | \$520,250              | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$424                |
| 706144000                 | WEST PUBLISHING CORPORATION         | EAGAN, MN             | WM        | \$207,114              | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$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                 | \$24,822             |
| 706257000                 | WESTNET INC                         | HUNTINGTON BEACH, CA  | WM        | \$694,412              | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$42,220             |
| <b>706629000</b>          | <b>Wilson Office Interiors, LLC</b> | <b>Dallas, TX</b>     | <b>HF</b> | <b>\$1,965,238</b>     | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$96,449</b>     | <b>\$96,449</b>      |
| 706839000                 | Wilson Office Interiors, LLC        | Dallas, TX            | HF        | \$639,150              | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$17,278             |
| 805148000                 | WORLD FUEL SERVICES INC             | Oak Brook, IL         | WM        | \$27,500               | 0.0%         | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$2,625              |
| <b>706675000</b>          | <b>WRG, LLC</b>                     | <b>Carrollton, TX</b> | <b>WF</b> | <b>\$372,950</b>       | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>  | <b>100.0%</b> | <b>\$4,565</b>      | <b>\$4,565</b>       |
| 706612000                 | Xovis USA Inc.                      | CAMBRIDGE, MA         | WM        | \$3,997,092            | 18.0%        | 0.0%          | 0.0%         | 0.0%          | \$0                 | \$162,317            |
| <b>Category Subtotal:</b> |                                     |                       |           | <b>\$1,866,320,249</b> | <b>17.5%</b> | <b>19.5%</b>  | <b>11.3%</b> | <b>30.8%</b>  | <b>\$34,701,479</b> | <b>\$112,814,060</b> |



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through February 28, 2023**

**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            | \$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            | \$725,000           | 0.0%         | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$12,198                          |
| 703635000                 | ATMOS ENERGY CORP                        | DALLAS, TX            | WM            | \$3,803,750         | 0.0%         | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$157,276                         |
| 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                         | \$13,830                          |
| 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                         | \$1,013,640                       |
| 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                         | \$248,559                         |
| 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                         | \$38,198                          |
| 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                           |
| <b>705254000</b>          | <b>Smarte Carte, Inc.</b>                | <b>Saint Paul, MN</b> | <b>WM</b>     | <b>\$7,145,359</b>  | <b>15.0%</b> | <b>0.0%</b>                        | <b>23.5%</b>             | <b>23.5%</b>               | <b>\$38,829</b>             | <b>\$164,900</b>                  |
| 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                         | \$344                             |
| 804241000                 | UBM AVIATION ROUTES LTD                  | MANCHESTER, MI        | WM            | \$1,390,000         | 0.0%         | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$29,612                          |
| 705413000                 | WOLTERS KLUWER FINANCIAL SERVICES INC    | ST CLOUD, MN          | WM            | \$328,950           | 0.0%         | 0.0%                               | 0.0%                     | 0.0%                       | \$0                         | \$29,208                          |
| <b>Category Subtotal:</b> |  |                       |               | <b>\$92,351,930</b> | <b>1.2%</b>  | <b>0.0%</b>                        | <b>1.5%</b>              | <b>1.5%</b>                | <b>\$38,829</b>             | <b>\$2,662,642</b>                |

|                      | Contract Amount        | Commit %     | % DSMWBE of Payments | Total Paid During Activity Period |
|----------------------|------------------------|--------------|----------------------|-----------------------------------|
| <b>Grand Totals:</b> | <b>\$4,378,180,373</b> | <b>26.3%</b> | <b>33.0%</b>         | <b>\$268,118,351</b>              |

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**

February 1, 2023 through February 28, 2023

| Contractor                                | Location                  | Ethnicity/Gender | Paid            | MWBE Paid       |
|---|---------------------------|------------------|-----------------|-----------------|
| AIRGAS MID SOUTH, INC.                    | MEMPHIS, TN               | WM               | \$1,632         | \$0             |
| AMPED SOFTWARE USA INC                    | BROOKLYN, NY              | WM               | \$1,275         | \$0             |
| <b>COMPLETE SUPPLY, INC</b>               | <b>FARMERS BRANCH, TX</b> | <b>WF</b>        | <b>\$1,823</b>  | <b>\$1,823</b>  |
| CORE AND MAIN, LP                         | ST LOUIS, MO              | WM               | \$14,186        | \$0             |
| CREATIVE BUS SALES                        | INDIANAPOLIS, IN          | WM               | \$1,875,700     | \$0             |
| DLT SOLUTIONS LLC                         | HERNDON, VA               | WM               | \$8,922         | \$0             |
| DMI CORP, DECKER MECHANICAL               | CEDER HILL, TX            | WM               | \$2,474         | \$0             |
| E MARCUS G ENTERPRISES LLC                | DUNCANVILLE, TX           | WM               | \$2,980         | \$0             |
| <b>EPS LOGIX INC</b>                      | <b>DALLAS, TX</b>         | <b>BM</b>        | <b>\$5,706</b>  | <b>\$5,706</b>  |
| EQUIPMENTSHARE.COM, INC.                  | LAKE WORTH, FL            | WM               | \$27,400        | \$0             |
| FIT SUPPLY LLC                            | ARLINGTON, TX             | WM               | \$5,606         | \$0             |
| FNH, INC                                  | FREMONT, CA               | WM               | \$14,250        | \$0             |
| GEOMATIC RESOURCES LLC                    | AUSTIN, TX                | WM               | \$90,041        | \$0             |
| GRAPEVINE CHRYSLER JEEP DODGE             | GRAPEVINE, TX             | WM               | \$7,621         | \$0             |
| <b>GTS TECHNOLOGY SOLUTIONS, INC.</b>     | <b>AUSTIN, TX</b>         | <b>WF</b>        | <b>\$38,008</b> | <b>\$38,008</b> |
| HINTEC LLC                                | HENDERSON, NV             | WM               | \$8,098         | \$0             |
| IDM PRODUCTS, LLC                         | DALLAS, TX                | WM               | \$4,726         | \$0             |
| JEWELL TECHNICAL CONSULTING INC           | MANASSAS, VA              | WM               | \$245           | \$0             |
| LEGACY PUMPS & INSTRUMENTS LLC            | MINERAL WELLS, TX         | WM               | \$3,562         | \$0             |
| LIVEU INC                                 | PALATINE, IL              | WM               | \$300           | \$0             |
| MACHINING & VALVE AUTOMATION SERVICES LLC | ROYSE CITY, TX            | WM               | \$9,864         | \$0             |
| MATHESON TRI-GAS, INC.                    | HORSESHOE BAY, TX         | WM               | \$4,063         | \$0             |
| <b>MAVICH, LLC</b>                        | <b>SOUTHLAKE, TX</b>      | <b>HF</b>        | <b>\$17,065</b> | <b>\$17,065</b> |
| MHC KENWORTH TRUCKS                       | DALLAS, TX                | WM               | \$10,465        | \$0             |
| NATIONAL ELECTRICAL SERVICES, INC.        | LEWISVILLE, TX            | WM               | \$7,905         | \$0             |
| NEW PIG CORPORATION                       | TIPTON, PA                | WM               | \$3,718         | \$0             |
| PUMP SOLUTIONS, INCORPORATED              | NEW CANEY, TX             | WM               | \$53,014        | \$0             |
| Q SALES & LEASING LLC                     | CHICAGO, IL               | WM               | \$3,740         | \$0             |
| RELiance ENVIRONMENTAL TRUCK SALES LLC    | CONVERSE, TX              | WM               | \$2,999         | \$0             |
| SHERMCO INDUSTRIES, INC.                  | IRVING, TX                | WM               | \$2,999         | \$0             |
| <b>SHI GOVERNMENT SOLUTIONS, INC</b>      | <b>AUSTIN, TX</b>         | <b>PF</b>        | <b>\$31,582</b> | <b>\$31,582</b> |
| SIDDONS-MARTIN EMERGENCY GROUP, LLC       | HOUSTON, TX               | WM               | \$3,261         | \$0             |

**Procurement Expenditure Activity Report  
Goods & Services**

**February 1, 2023 through February 28, 2023**

|  |                           |           |                 |                 |
|--|---------------------------|-----------|-----------------|-----------------|
| SUNBELT RENTALS INC                                | HOUSTON, TX               | WM        | \$1,777         | \$0             |
| THE LEARNING CONNECTION, INC.                      | FARMERSVILLE, TX          | WM        | \$25,500        | \$0             |
| <b>TORREZ PAPER COMPANY</b>                        | <b>FARMERS BRANCH, TX</b> | <b>NF</b> | <b>\$13,139</b> | <b>\$13,139</b> |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | BOCA RATON, FL            | WM        | \$728           | \$0             |
| UNIQUE PAVING MATERIALS CORPORATION                | CLEVELAND, OH             | WM        | \$6,441         | \$0             |
| VOIANCE LANGUAGE SERVICES LLC                      | TUCSON, AZ                | WM        | \$826           | \$0             |
| WILLIAMS SCOTSMAN, INC                             | SELMA, TX                 | WM        | \$1,366         | \$0             |
| WOOLPERT, INC.                                     | DAYTON, OH                | WM        | \$20,593        | \$0             |
| WRI OUTDOORS LLC                                   | BRYAN, TX                 | WM        | \$3,272         | \$0             |

**Summary**

|   | <b><u>Total Paid</u></b> | <b><u>Total MWBE Paid</u></b> | <b><u>Total MWBE Percent</u></b> |
|---|--------------------------|-------------------------------|----------------------------------|
| February 1, 2023 through February 28, 2023    | \$2,338,872              | \$107,322                     | 4.6%                             |
| Fiscal Year to Date through February 28, 2023 | \$9,934,811              | \$519,052                     | 5.2%                             |

# Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2022 to 2/28/2023

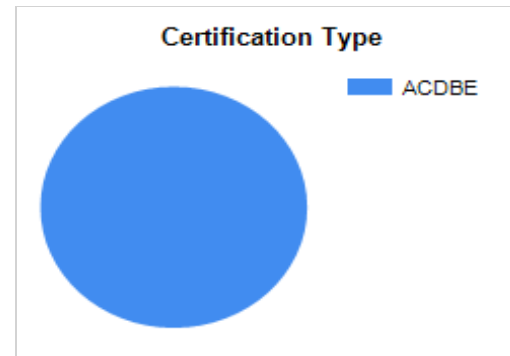
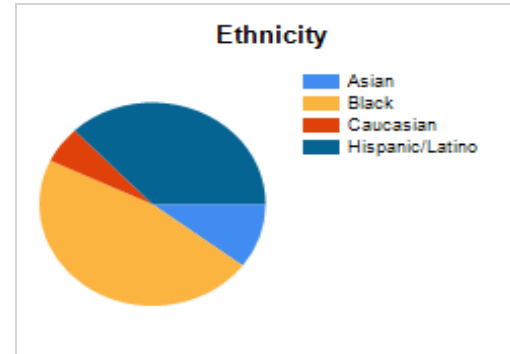
ACDBE Goal: 31%

| Total Revenues | ACDBE Credit Revenues | ACDBE Credit % |
|----------------|-----------------------|----------------|
| \$222,062,195  | \$104,200,780         | 46.92%         |

| Ethnicity       | All for Credit \$ | All for Credit % |
|-----------------|-------------------|------------------|
| Asian           | \$10,748,865      | 4.84%            |
| Black           | \$48,721,797      | 21.94%           |
| Caucasian       | \$6,100,065       | 2.75%            |
| Hispanic/Latino | \$38,630,054      | 17.40%           |

| Ethnicity       | Gender | All for Credit \$ | All for Credit % |
|-----------------|--------|-------------------|------------------|
| Asian           | Female | \$3,755,918       | 1.69%            |
| Asian           | Male   | \$6,992,947       | 3.15%            |
| Black           | Female | \$17,716,237      | 7.98%            |
| Black           | Male   | \$31,005,560      | 13.96%           |
| Caucasian       | Female | \$6,100,065       | 2.75%            |
| Hispanic/Latino | Female | \$9,347,747       | 4.21%            |
| Hispanic/Latino | Male   | \$29,282,307      | 13.19%           |

| Certification Type | All for Credit \$ | All for Credit % |
|--------------------|-------------------|------------------|
| ACDBE              | \$104,200,780     | 46.92%           |



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