
D/M/WBE Expenditure Report

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

FY2023

10.5.23

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

M/WBE Annual Goal: 31%

Overall M/WBE

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|-------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------|--|----------------------|---------------------|------------------------|
| Commit Amount | \$252,657,842 | \$148,846,338 | \$261,677,356 | \$3,068,058 | \$0 | \$164,208,084 | | \$1,766,208,867 | \$2,596,964,545 | |
| Payment Amount | \$32,543,099 | \$13,159,410 | \$53,803,978 | \$752,222 | \$0 | \$31,700,898 | | \$220,239,378 | \$352,212,734 | |
| Percent Payment to Total Payment | 9.2% | 3.7% | 15.3% | 0.2% | 0.0% | 9.0% | | 62.5% | 100.0% | 37.5% |

Construction - M/WBE

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|-------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------|--|----------------------|---------------------|------------------------|
| Commit Amount | \$43,477,536 | \$923,080 | \$128,306,750 | \$476,878 | \$0 | \$35,243,013 | | \$765,087,156 | \$973,514,414 | |
| Payment Amount | \$12,136,621 | \$208,754 | \$32,125,303 | \$322,316 | \$0 | \$8,117,105 | | \$74,692,121 | \$127,602,218 | |
| Percent Payment to Total Payment | 9.5% | 0.2% | 25.2% | 0.3% | 0.0% | 6.4% | | 58.5% | 100.0% | 41.5% |

Architectural & Engineering Services - M/WBE

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|-------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------|--|----------------------|---------------------|------------------------|
| Commit Amount | \$102,662,051 | \$60,283,331 | \$76,641,624 | \$2,150,000 | \$0 | \$73,443,838 | | \$534,615,652 | \$849,796,495 | |
| Payment Amount | \$8,810,683 | \$3,529,594 | \$12,619,940 | \$364,322 | \$0 | \$14,307,850 | | \$70,680,923 | \$110,313,311 | |
| Percent Payment to Total Payment | 8.0% | 3.2% | 11.4% | 0.3% | 0.0% | 13.0% | | 64.1% | 100.0% | 35.9% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|-------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------|--|----------------------|---------------------|------------------------|
| Commit Amount | \$75,288,254 | \$44,137,951 | \$42,769,982 | \$441,180 | \$0 | \$42,342,285 | | \$417,375,983 | \$622,653,635 | |
| Payment Amount | \$11,411,088 | \$9,139,717 | \$8,949,852 | \$65,585 | \$0 | \$8,833,137 | | \$71,960,743 | \$110,373,872 | |
| Percent Payment to Total Payment | 10.3% | 8.3% | 8.1% | 0.1% | 0.0% | 8.0% | | 65.2% | 100.0% | 34.8% |

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 | \$18,918,815 | \$5,890,347 | \$25,350,651 | \$3,861,551 | \$0 | \$83,617,099 | \$0 | \$228,785,197 | \$366,423,660 | |
| Payment Amount | \$736,881 | \$569,217 | \$2,649,656 | \$261,013 | \$0 | \$5,921,888 | \$0 | \$38,237,141 | \$48,464,087 | |
| Percent Payment to Total Payment | 1.5% | 1.2% | 5.5% | 0.5% | 0.0% | 12.2% | 0.0% | 78.9% | 100.0% | 21.0% |

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

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

Purchase Orders

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|--------------|-----------------|
| Commit Amount | \$406,194 | \$7,934 | \$422,406 | \$61,347 | \$0 | \$1,668,821 | | \$17,779,763 | \$20,346,465 | |
| Payment Amount | \$406,194 | \$7,934 | \$422,406 | \$61,347 | \$0 | \$1,668,821 | | \$17,779,763 | \$20,346,465 | |
| Percent Payment to Total Payment | 2.0% | 0.0% | 2.1% | 0.3% | 0.0% | 8.2% | | 87.4% | 100.0% | 12.6% |

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

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | WHITE MALE | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|---------------|--------------|-----------------|-----------------|-----------------|
| Commit Amount | \$73,073,075 | \$114,733,238 | \$229,052,175 | \$30,674,219 | \$1,079,780 | \$185,295,163 | \$21,031,778 | \$1,384,598,238 | \$2,039,537,666 | |
| Payment Amount | \$8,770,990 | \$22,804,891 | \$20,338,782 | \$4,147,411 | \$0 | \$13,414,506 | \$3,130,141 | \$159,687,129 | \$232,293,851 | |
| Percent Payment to Total Payment | 3.8% | 9.8% | 8.8% | 1.8% | 0.0% | 5.8% | 1.3% | 68.7% | 100.0% | 31.3% |

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 | | \$75,250,569 | \$101,049,080 | |
| Payment Amount | \$38,829 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$5,883,092 | \$5,921,922 | |
| Percent Payment to Total Payment | 0.7% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 99.3% | 100.0% | 0.7% |

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

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

Architectural & Engineering Services - M/WBE

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|------------------------------|---|-------------------|---------------|-----------------|----------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 850358000 | AERO Systems Engineering, Inc. | Marietta, GA | WM | \$15,000,000 | 20.0% | 0.0% | 3.7% | 3.7% | \$15,872 | \$434,078 |
| 850398000 | Airfield Management Partners JV | Dallas, TX | WM | \$30,000,000 | 46.0% | 0.0% | 15.1% | 15.1% | \$377,362 | \$2,499,264 |
| 850399000 | Airport Transformation Collaborative JV | Dallas, TX | WM | \$25,000,000 | 27.5% | 0.0% | 45.3% | 45.3% | \$7,632,016 | \$16,832,878 |
| 850332000 | Atkins North America, Inc. | Tampa, FL | WM | \$7,500,000 | 40.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,749 |
| 850372000 | Atkins North America, Inc. | TAMPA, FL | WM | \$20,000,000 | 40.0% | 0.0% | 46.6% | 46.6% | \$969,414 | \$2,080,416 |
| 950761002 (D-B) | Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV) | Dallas, TX | WM | \$50,179,534 | 29.5% | 0.0% | 21.6% | 21.6% | \$3,835,787 | \$17,779,693 |
| 850331000 | Burns & McDonnell Engineering Company, Inc. | Kansas City, MO | WM | \$6,000,000 | 40.0% | 0.0% | 46.6% | 46.6% | \$60,242 | \$129,374 |
| 850381000 | Burns & McDonnell Engineering Company, Inc. | Fort Worth, TX | WM | \$7,000,000 | 30.0% | 0.0% | 11.2% | 11.2% | \$110,011 | \$984,357 |
| 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% | 58.9% | 58.9% | \$735,108 | \$1,247,298 |
| 850410000 | Corgan Associates, Inc. | Dallas, TX | WM | \$15,000,000 | 26.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,650 |
| 850362000 | EnSafe Inc. | Irving, TX | WM | \$2,000,000 | 25.0% | 0.0% | 26.5% | 26.5% | \$311,392 | \$1,173,197 |
| 850356000 | EXP U.S. Services Inc. | Chicago, IL | WM | \$15,000,000 | 30.0% | 0.0% | 13.4% | 13.4% | \$62,087 | \$462,901 |
| 850342000 (Closed 4/7/2023) | FAITH GROUP LLC | St. Louis, MO | WF | \$6,808,280 | 40.0% | 0.0% | 0.0% | 0.0% | (\$27,898) | (\$27,898) |
| 850382000 | Foster CM Group, Inc. | Dallas, TX | BM | \$5,000,000 | 95.0% | 75.0% | 20.3% | 95.3% | \$1,745,693 | \$1,831,774 |
| 850393000 | Freese and Nichols, Inc. | Dallas, TX | WM | \$65,000,000 | 40.0% | 0.0% | 29.2% | 29.2% | \$1,897,865 | \$6,488,808 |
| 850354000 | GARVER, LLC | Frisco, TX | WM | \$7,500,000 | 40.0% | 0.0% | 96.2% | 96.2% | \$32,932 | \$34,233 |
| 850373000 | GARVER, LLC | Frisco, TX | WM | \$20,000,000 | 42.3% | 0.0% | 39.7% | 39.7% | \$1,204,008 | \$3,034,758 |
| 850383000 | Ghafari Associates, L.L.C. | CHICAGO, IL | WM | \$25,000,000 | 44.5% | 0.0% | 0.4% | 0.4% | \$1,500 | \$367,683 |
| 850391000 | Gresham Smith | Dallas, TX | WM | \$25,000,000 | 38.3% | 0.0% | 39.6% | 39.6% | \$98,749 | \$249,454 |
| 850366000 | H.W. Lochner, Inc. | Chicago, IL | WM | \$6,000,000 | 28.0% | 0.0% | 25.6% | 25.6% | \$245,079 | \$958,232 |
| 850392000 | Hellmuth, Obata and Kassabaum, Inc. | Dallas, TX | WM | \$25,000,000 | 23.0% | 0.0% | 20.1% | 20.1% | \$661,822 | \$3,287,607 |
| 850329000 | HNTB Corporation | CHICAGO, IL | WM | \$60,000,000 | 35.0% | 0.0% | 0.0% | 0.0% | \$0 | \$30,419 |
| 850347000 | IEA, Inc. | Dallas, TX | IM | \$7,500,000 | 75.0% | 92.6% | 0.0% | 92.6% | \$344,263 | \$371,884 |
| 950722002 (D-B) | J.E. Dunn Construction Company | Dallas, TX | WM | \$1,088,787 | 21.4% | 0.0% | 16.9% | 16.9% | \$120,101 | \$712,531 |
| 850388000 | KEVILLE ENTERPRISES, INC. | MARSHFIELD, MA | WF | \$5,000,000 | 100.0% | 85.8% | 14.2% | 100.0% | \$2,225,536 | \$2,225,536 |
| 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% | 23.7% | 23.7% | \$107,666 | \$454,494 |
| 850319000 | LVHKA | Houston, TX | WM | \$25,000,000 | 62.0% | 0.0% | 2.3% | 2.3% | \$4,214 | \$181,658 |

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

| | | | | | | | | | | |
|--------------------|--|--------------------|----|---------------|--------|--------|-------|--------|--------------|---------------|
| 850367000 | M. Arthur Gensler Jr. & Associates | LOS ANGELES, CA | WM | \$16,000,000 | 30.0% | 0.0% | 25.5% | 25.5% | \$706,414 | \$2,766,400 |
| 850376000 | Merchant Aviation LLC | Summit, NJ | IM | \$24,075,000 | 37.7% | 0.0% | 31.7% | 31.7% | \$797,168 | \$2,514,630 |
| 850413000 | Merchant Aviation LLC | Summit, NJ | IM | \$25,200,000 | 32.2% | 0.0% | 0.0% | 0.0% | \$0 | \$135,137 |
| 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% | 24.3% | 24.3% | \$2,470,408 | \$10,185,546 |
| 850397000 | MPO Solutions / Matador Engineering JV | Grapevine, TX | HF | \$5,000,000 | 35.0% | 0.0% | 38.8% | 38.8% | \$947,283 | \$2,443,664 |
| 850368000 | Muller & Muller, Ltd. | Chicago, IL | WF | \$15,000,000 | 39.0% | 0.0% | 37.3% | 37.3% | \$1,421,176 | \$3,814,527 |
| 850389000 | PSA Constructors, Inc. | Dallas, TX | BM | \$5,000,000 | 100.0% | 0.3% | 99.7% | 100.0% | \$243,210 | \$243,210 |
| 850371000 | Ramboll US Consulting, Inc. | Arlington, VA | WM | \$9,000,000 | 20.0% | 0.0% | 0.8% | 0.8% | \$9,093 | \$1,118,324 |
| 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% | 44.5% | 44.5% | \$1,931,153 | \$4,339,956 |
| 850404000 | RS&H, Inc. | Jacksonville, FL | WM | \$20,000,000 | 31.0% | 0.0% | 62.0% | 62.0% | \$361,538 | \$583,528 |
| 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% | 61.1% | 61.1% | \$519,845 | \$850,428 |
| 850390000 | Southwestern Testing Laboratories, LLC | Dallas, TX | HF | \$5,000,000 | 100.0% | 83.0% | 17.0% | 100.0% | \$2,595,929 | \$2,595,929 |
| 850395000 | STV AZB | Dallas, TX | WM | \$40,000,000 | 38.0% | 0.0% | 19.0% | 19.0% | \$1,111,353 | \$5,844,764 |
| 850350000 | Terracon Consultants, Inc. | HOUSTON, TX | WF | \$5,000,000 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$633,561 |
| 850394000 | U.S. Cost, Inc. | Dallas, TX | WM | \$35,000,000 | 35.0% | 0.0% | 38.4% | 38.4% | \$2,774,077 | \$7,228,636 |
| 850333000 | VAI ARCHITECTS INCORPORATED | DALLAS, TX | HM | \$3,000,000 | 77.0% | 0.0% | 42.0% | 42.0% | \$29,161 | \$69,490 |
| Category Subtotal: | | | | \$849,796,495 | 38.0% | 5.7% | 30.2% | 35.9% | \$39,632,388 | \$110,313,311 |

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

Construction - M/WBE

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|------------------------------|--|--------------------|---------------|-----------------|----------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 950728003 (D-B) | Archer Western-HJ Russell-Phillips May Joint Venture | Irving, TX | WM | \$107,200,000 | 35.0% | 0.0% | 43.0% | 43.0% | \$876,754 | \$2,036,686 |
| 950746000 | Austin Bridge & Road | IRVING, TX | WM | \$1,773,708 | 40.0% | 0.0% | 0.0% | 0.0% | \$0 | \$101,999 |
| 950777000 | Austin Bridge & Road | Irving, TX | WM | \$18,872,180 | 40.0% | 0.0% | 32.9% | 32.9% | \$4,235,521 | \$12,882,735 |
| 950780000 | Austin Bridge & Road | IRVING, TX | WM | \$32,470,000 | 39.0% | 0.0% | 33.9% | 33.9% | \$995,542 | \$2,940,807 |
| 950761001 (D-B) | Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV) | Dallas, TX | WM | \$509,151,267 | 40.0% | 0.0% | 20.5% | 20.5% | \$6,550,359 | \$31,973,057 |
| 950718000 | Chamberlin Dallas, LLC | Dallas, TX | WM | \$5,122,536 | 5.0% | 0.0% | 57.4% | 57.4% | \$322,316 | \$561,476 |
| 950760000 | DFW Electric Group, LLC | WYLIE, TX | WF | \$1,009,923 | 75.0% | 100.0% | 0.0% | 100.0% | \$172,452 | \$172,452 |
| 950770000 | EAS Contracting, L.P. | FARMERS BRANCH, TX | BM | \$2,373,869 | 41.0% | 61.0% | 4.5% | 65.6% | \$1,030,577 | \$1,571,478 |
| 950752000 (Closed 6/5/2023) | E-MC Electrical, Inc. | Kennedale, TX | WM | \$2,039,342 | 21.3% | 0.0% | 20.5% | 20.5% | \$135,560 | \$660,754 |
| 950753000 | FS 360, LLC | McKinney, TX | BM | \$12,652,574 | 23.0% | 25.3% | 11.2% | 36.5% | \$1,612,251 | \$4,413,089 |
| 950711000 (Closed 1/25/2023) | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$12,819,333 | 33.3% | 83.0% | 9.2% | 92.2% | \$178,257 | \$193,375 |
| 950733000 | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$940,333 | 40.8% | 54.6% | 0.0% | 54.6% | \$25,647 | \$46,953 |
| 950747000 | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$774,333 | 36.2% | 78.1% | 0.0% | 78.1% | \$288,582 | \$369,712 |
| 950755000 | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$5,000,000 | 52.0% | 49.2% | 50.8% | 100.0% | \$186,338 | \$186,338 |
| 950722001 (D-B) | J.E. Dunn Construction Company | Dallas, TX | WM | \$6,995,743 | 20.0% | 0.0% | 23.2% | 23.2% | \$673,766 | \$2,905,079 |
| 950702000 | Manhattan Construction Company | DALLAS, TX | WM | \$12,839,493 | 68.0% | 0.0% | 25.5% | 25.5% | \$1,609,951 | \$6,320,772 |
| 950739000 | North Texas Contracting, Inc. | Keller, TX | WM | \$2,241,765 | 29.2% | 0.0% | 14.6% | 14.6% | \$144,825 | \$992,554 |
| 950703000 | Pecos Construction, LLC | DALLAS, TX | BM | \$2,648,220 | 50.0% | 23.5% | 40.2% | 63.7% | \$473,388 | \$743,077 |
| 950725000 | RAGLE, INC. | Newburgh, IN | WM | \$3,513,598 | 40.0% | 0.0% | 50.3% | 50.3% | \$70,900 | \$141,075 |
| 950764000 | RAGLE, INC. | Newburgh, IN | WM | \$1,928,687 | 30.4% | 0.0% | 100.3% | 100.3% | \$652,475 | \$650,307 |
| 950773000 | RAGLE, INC. | Newburgh, IN | WM | \$4,438,591 | 20.2% | 0.0% | 8.9% | 8.9% | \$107,585 | \$1,211,712 |
| 950775000 | RAGLE, INC. | Newburgh, IN | WM | \$15,441,978 | 11.0% | 0.0% | 21.2% | 21.2% | \$1,185,255 | \$5,598,306 |
| 950742000 | Real Network Services, Inc | DALLAS, TX | HM | \$749,728 | 82.0% | 100.0% | 0.0% | 100.0% | \$146,126 | \$146,126 |
| 950749000 | Real Network Services, Inc | DALLAS, TX | HM | \$2,355,817 | 50.4% | 67.3% | 32.7% | 100.0% | \$1,745,049 | \$1,745,049 |
| 950751000 | Real Network Services, Inc | DALLAS, TX | HM | \$1,643,004 | 95.0% | 97.0% | 0.0% | 97.0% | \$819,657 | \$844,586 |
| 950759000 | Real Network Services, Inc | DALLAS, TX | HM | \$537,997 | 58.7% | 100.0% | 0.0% | 100.0% | \$127,699 | \$127,699 |
| 950748000 | Reyes Group, Ltd. | Grand Prairie, TX | HM | \$1,925,790 | 40.0% | 0.0% | 0.5% | 0.5% | \$7,125 | \$1,436,760 |
| 950779000 | Reyes Group, Ltd. | Grand Prairie, TX | HM | \$96,303,101 | 31.0% | 53.8% | 7.1% | 60.9% | \$20,088,052 | \$32,959,669 |

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

| | | | | | | | | | | |
|--------------------|-----------------------------|-------------------|----|---------------|-------|-------|--------|--------|--------------|---------------|
| 950817000 | Reyes Group, Ltd. | Grand Prairie, TX | HM | \$13,810,055 | 37.0% | 97.9% | 2.1% | 100.0% | \$4,010,524 | \$4,010,524 |
| 950762000 | Siemens Logistics LLC | DFW Airport, TX | WM | \$62,635,435 | 38.0% | 0.0% | 71.5% | 71.5% | \$3,009,211 | \$4,206,271 |
| 950756000 | SKYE BUILDING SERVICES | FLOWER MOUND, TX | WM | \$5,000,000 | 28.0% | 0.0% | 35.3% | 35.3% | \$268,756 | \$761,319 |
| 950758001 (Pre-C) | Suffolk-3i, A Joint Venture | Dallas, TX | WM | \$12,000,000 | 24.0% | 0.0% | 33.7% | 33.7% | \$910,224 | \$2,698,447 |
| 950765000 | Synergy Signs & Services | Fort Worth, TX | WF | \$546,100 | 40.0% | 0.0% | 9.8% | 9.8% | \$47,000 | \$481,534 |
| 950805000 | Synergy Signs & Services | Fort Worth, TX | WF | \$2,749,000 | 22.0% | 0.0% | 0.0% | 0.0% | \$0 | \$599,778 |
| 950786000 | TEGRITY CONTRACTORS, INC. | ALLEN, TX | WF | \$8,271,554 | 31.0% | 0.0% | 0.0% | 0.0% | \$0 | \$689,813 |
| 950743000 | Veit & Company, Inc. | Rogers, MN | WM | \$2,739,361 | 38.0% | 0.0% | 101.1% | 101.1% | \$268,820 | \$265,796 |
| Category Subtotal: | | | | \$973,514,414 | 37.3% | 21.1% | 20.4% | 41.5% | \$52,976,543 | \$127,647,164 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through August 31, 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 |
|-------------------|--|------------------------|---------------|---------------------|---------------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 707229000 | 21Tech, LLC | Oakland, CA | PM | \$1,161,760 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,578 |
| 707326000 | A-1 LOCKSMITHS | Carrollton, TX | WM | \$291,090 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$32,658 |
| 707071000 | ABACUS CORP | BALTIMORE, MD | WM | \$4,500,000 | 35.0% | 0.0% | 0.0% | 0.0% | \$0 | \$192,412 |
| 707159000 | ABM Aviation | ATLANTA, GA | WM | \$10,996,321 | 25.2% | 0.0% | 22.1% | 22.1% | \$687,412 | \$3,115,002 |
| 805475000 | Accenture LLP | Manhattan, NY | WM | \$199,285 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$128,871 |
| 707203000 | Ace Pipe Cleaning, Inc. | Kansas City, MO | WF | \$1,340,675 | 10.0% | 0.0% | 7.6% | 7.6% | \$10,215 | \$135,264 |
| 805476000 | Acumen Learning, LLC | Orem, UT | WM | \$97,100 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$19,423 |
| 706958000 | ADACEL SYSTEMS, INC. | ORLANDO, FL | WM | \$27,058 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$39,087 |
| 706984000 | ADB SAFEGATE AMERICAS, LLC | NEW YORK, NY | WM | \$500,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,250 |
| 7007152000 | AIRLINE FABRICARE SYSTEMS LLC | FORT WORTH, TX | WM | \$304,120 | 55.5% | 0.0% | 74.8% | 74.8% | \$92,398 | \$123,596 |
| 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% | \$420,791 | \$420,791 |
| 707276000 | AlITex Staffing & Consulting LLC | Bedford, TX | WF | \$10,125,000 | 100.0% | 61.8% | 38.2% | 100.0% | \$4,527,710 | \$4,527,710 |
| 805434000 | ALS Group USA Corp dba ALS Environmental | Houston, TX | WF | \$197,006 | 22.0% | 0.0% | 22.2% | 22.2% | \$13,399 | \$60,392 |
| 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 | \$34,205 |
| 707000000 | AMMERAAL BELTECH | SKOKIE, IL | WM | \$87,373 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,044 |
| 805494000 | Anderson & Kreiger LLP | Cambridge, MA | WM | \$123,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,825 |
| 805400000 | Aperio Insights, LLC | DALLAS, TX | PM | \$732,543 | 18.0% | 100.0% | 0.0% | 100.0% | \$95,549 | \$95,549 |
| 805457000 | Apex Companies, LLC | Austin, TX | WM | \$1,480,000 | 25.0% | 0.0% | 32.3% | 32.3% | \$15,664 | \$48,453 |
| 707039000 | AppOrchid Inc | Redwood City, CA | IM | \$162,300 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$98,600 |
| 707108000 | Appro, Inc. | Tulsa, OK | PM | \$30,753,146 | 20.0% | 100.0% | 0.0% | 100.0% | \$7,391,128 | \$7,391,128 |
| 805333000 | Arora Engineers, LLC | Nashville, TN | IM | \$2,500,000 | 44.0% | 55.0% | 0.0% | 55.0% | \$315,646 | \$574,137 |
| 707048000 | ATIS Elevator Inspections LLC | St Louis, MO | WM | \$489,940 | 10.0% | 0.0% | 3.8% | 3.8% | \$1,174 | \$30,756 |
| 805414000 | AVAIRPROS INC | NAPLES, FL | WM | \$750,000 | 13.0% | 0.0% | 15.4% | 15.4% | \$43,623 | \$284,114 |
| 707320000 | AVIATION INFORMATION SHARING AND ANALYSIS CENTER INC | STEVENSVILLE, MD | WM | \$25,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$25,000 |
| 707046000 | Axon Enterprise, Inc. | Scottsdale, AZ | WM | \$3,183,925 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$650,702 |
| 706997000 | Bearing Distributors Inc | Stratford, CT | WM | \$1,077,970 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$57,326 |
| 805498000 | BEST EMS | Dallas, TX | WM | \$45,597 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,597 |
| 805482000 | BOJORQUEZ LAW FIRM, PC | AUSTIN, TX | HM | \$48,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$907 |

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

| | | | | | | | | | | |
|------------------|---|--------------------|-----------|----------------------|--------------|---------------|--------------|---------------|--------------------|---------------------|
| 707022000 | Bombardier Transportation (Holdings) USA, Inc. | Houston, TX | WM | \$226,186,733 | 20.0% | 0.0% | 20.5% | 20.5% | \$2,825,261 | \$13,791,070 |
| 805524000 | BridgeWork Partners, LLC | Carrollton, TX | HF | \$48,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$47,500 |
| 707143000 | BROCK SOLUTIONS US SYSTEMS LLC | IRVING, TX | WF | \$553,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$79,320 |
| 707374000 | BURNALONG INC | PIKESVILLE, MD | WM | \$44,160 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$44,160 |
| 805422000 | BUTLER WEIHMULLER KATZ CRAIG LLP | TAMPA, FL | WM | \$45,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,743 |
| 707118000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$21,456 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,548 |
| 707155000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$47,520 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,080 |
| 707156000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$47,376 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,712 |
| 707183000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$49,851 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,897 |
| 707209000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$49,968 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,725 |
| 707214000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$36,612 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,216 |
| 707383000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$41,940 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,221 |
| 707033000 | Carahsoft Technology Corporation | Reston, VA | WM | \$16,260 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,984 |
| 707035000 | Carahsoft Technology Corporation | Reston, VA | WM | \$120,694 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$56,509 |
| 707050000 | Carahsoft Technology Corporation | Reston, VA | WM | \$232,448 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$37,571 |
| 707117000 | Carahsoft Technology Corporation | Reston, VA | WM | \$31,895 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$32,052 |
| 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 | \$912,269 |
| 805418000 | CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP | Dallas, TX | WM | \$149,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,281 |
| 805257000 | Carter Arnett PLLC | DALLAS, TX | BM | \$519,500 | 0.0% | 100.0% | 0.0% | 100.0% | \$87,906 | \$87,906 |
| 805483000 | Carter Arnett PLLC | DALLAS, TX | BM | \$48,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$24,344 | \$24,344 |
| 805484000 | Carter Arnett PLLC | DALLAS, TX | BM | \$348,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$263,718 | \$263,718 |
| 805490000 | Carter Arnett PLLC | DALLAS, TX | BM | \$49,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$74 | \$74 |
| 707091000 | CCNG Enterprise, LLC | Plano, TX | HM | \$6,059,390 | 20.0% | 100.0% | 0.0% | 100.0% | \$978,048 | \$978,048 |
| 805528000 | CELL SITE CAPITAL LLC | GALENA, OH | WM | \$1,695,877 | 7.0% | 0.0% | 1.7% | 1.7% | \$7,675 | \$440,510 |
| 805504000 | Cigna Health and Life Insurance Company | Houston, TX | HF | \$525,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$96,111 |
| 707036000 | Cintas Corporation No. 2 | Mason, OH | WF | \$616,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$191,200 |
| 805433000 | Colette Holt | San Antonio, TX | BF | \$20,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,000 |
| 706930000 | COMM-FIT HOLDINGS LLC | ADDISON, TX | WM | \$21,506 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,832 |
| 707045000 | Compass Group | CHICAGO, IL | WM | \$142,880 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$34,281 |
| 706972000 | COMPLETE TABLET SOLUTIONS LLP | AUSTIN, TX | NM | \$475,150 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$310,407 |
| 805487000 | Constangy Brooks Smith & Prophete | Atlanta, GA | WM | \$49,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$910 |
| 707236000 | Consumer and Market Insights, LLC | Dallas, TX | BF | \$151,400 | 10.0% | 100.0% | 0.0% | 100.0% | \$75,100 | \$75,100 |

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Expenditure Detail for Contracts
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| | | | | | | | | | | |
|------------------|---|------------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 805453000 | Converjint Technologies LLC **Use This One** | Schaumburg, IL | WM | \$8,600,000 | 20.0% | 0.0% | 4.7% | 4.7% | \$109,750 | \$2,342,848 |
| 805439000 | COOKSEY COMMUNICATIONS, INC. | IRVING, TX | WM | \$109,950 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$51,050 |
| 805397000 | Customer Service Experts, Inc. | Annapolis, MD | WF | \$206,720 | 5.0% | 0.0% | 5.0% | 5.0% | \$8,988 | \$179,758 |
| 805398000 | Customer Service Experts, Inc. | Annapolis, MD | WF | \$720,659 | 20.0% | 0.0% | 50.3% | 50.3% | \$103,472 | \$205,783 |
| 707090000 | Dallas County Community College District | DALLAS, TX | WM | \$65,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,890 |
| 707186000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$99,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,938 |
| 707257000 | DALWORTH LIGHTING AND ELECTRICAL SERVICES LLC | PANTEGO, TX | WM | \$900,245 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$52,701 |
| 707005000 | DATAIKU INC | NEW YORK, NY | WM | \$154,710 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$22,590 |
| 805461000 | DEL CARMEN CONSULTING LLC | ARLINGTON, TX | HM | \$42,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,000 |
| 706980000 | Dell Marketing L.P. | Dallas, TX | WM | \$1,551,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$517,000 |
| 707146000 | Diverse Facility Solutions, Inc. | Alsip, IL | BM | \$28,067,129 | 30.0% | 100.0% | 0.0% | 100.0% | \$6,322,088 | \$6,322,088 |
| 707199000 | DLT Solutions LLC | Herndon, VA | WM | \$795,480 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$398,753 |
| 7071950000 | DTN, LLC | OMAHA, NE | WM | \$111,637 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$111,637 |
| 707099000 | EARTHAMERICA | DALLAS, TX | WM | \$1,043,184 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$377,504 |
| 707185000 | EasyMile | San Francisco, CA | WM | \$35,404 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,404 |
| 707158000 | EC AMERICA INC | MCLEAN, VA | WM | \$3,227,214 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,644,747 |
| 805365000 | EDISON365 INC | BELLEVUE, WA | WM | \$122,082 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$17,407 |
| 805406000 | ELERTS CORPORATION | WEYMOUTH, MA | WM | \$286,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$120,000 |
| 707202000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$31,377,527 | 13.0% | 0.0% | 0.9% | 0.9% | \$37,544 | \$4,036,357 |
| 707172000 | Environmental Systems Research Institute, Inc. | Redlands, CA | WM | \$360,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$120,000 |
| 707378000 | Equal Level Inc | Rockville, MD | BM | \$268,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$134,100 |
| 706956000 | ERMC Aviation, LLC | Grand Prairie, TX, TX | WM | \$3,020,634 | 23.0% | 0.0% | 18.5% | 18.5% | \$125,734 | \$680,349 |
| 707040000 | ESO Solutions, Inc. | AUSTIN, TX | WM | \$68,415 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,369 |
| 707123000 | Eta Phi Systems, Inc | Boca Raton, FL | WF | \$416,198 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$331,800 |
| 707164000 | Euless Wrecker Service, Inc. | EULESS, TX | WM | \$30,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,591 |
| 706979000 | EVERBRIDGE, INC. | Pasadena, CA | WM | \$440,913 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,700 |
| 805495000 | EVERSHEDS SUTHERLAND US LLP | WASHINGTON, DC | WM | \$408,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$342,306 |
| 707153000 | Exalt Printing Solutions, LLC | CARROLLTON, TX | WF | \$570,338 | 15.0% | 100.0% | 0.0% | 100.0% | \$195,786 | \$195,786 |
| 805403000 | FAITH GROUP LLC | St. Louis, MO | WF | \$2,500,000 | 16.0% | 0.0% | 47.8% | 47.8% | \$176,481 | \$369,356 |
| 707082000 | FAL-TECH, INC | Fort Worth, TX | WM | \$60,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,500 |
| 707055000 | FIVE STAR CHEVROLET LLC | CARROLLTON, TX | WM | \$366,175 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$140,993 |
| 707305000 | FLOCK SAFETY | ATLANTA, GA | WM | \$49,850 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,600 |
| 707316000 | FORTBRAND SERVICES INC | PLAINVIEW, NY | WM | \$248,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$226,730 |
| 707133000 | Freeit Data Solutions, Inc. | Austin, TX | WM | \$1,351,448 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$687,080 |

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Expenditure Detail for Contracts
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| | | | | | | | | | | |
|------------------|--|-----------------------|-----------|--------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 707137000 | Freeit Data Solutions, Inc. | Austin, TX | WM | \$319,002 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$82,048 |
| 707332000 | Freeit Data Solutions, Inc. | Austin, TX | WM | \$139,040 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$111,208 |
| 707345000 | Freeit Data Solutions, Inc. | Austin, TX | WM | \$103,257 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$103,257 |
| 707370000 | Freeit Data Solutions, Inc. | Austin, TX | WM | \$48,075 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,075 |
| 805522000 | FRONT LINE MOBILE HEALTH, PLLC | GEORGETOWN, TX | WM | \$100,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$95,120 |
| 706885000 | Frontier Media, Inc. | PLANO, TX | HM | \$48,769 | 0.0% | 100.0% | 0.0% | 100.0% | \$16,779 | \$16,779 |
| 707136000 | Frontier Media, Inc. | PLANO, TX | HM | \$1,013,250 | 0.0% | 100.0% | 0.0% | 100.0% | \$448,250 | \$448,250 |
| 707354000 | Frontier Media, Inc. | PLANO, TX | HM | \$30,006 | 0.0% | 100.0% | 0.0% | 100.0% | \$30,006 | \$30,006 |
| 707051000 | FUTURE COM LTD | Grapevine, TX | WM | \$55,707 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,804 |
| 805449000 | Gallup, Inc. | OMAHA, NE | WM | \$47,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,185 |
| 707013000 | GARTNER INC | STAMFORD, CT | WM | \$58,600 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$80,064 |
| 707212000 | GOLDEN TRIANGLE ANIMAL HOSPITAL | Southlake, TX | WM | \$141,402 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$60,284 |
| 707309000 | Green Planet, Inc. | ROYSE CITY, TX | WF | \$255,750 | 0.0% | 100.0% | 0.0% | 100.0% | \$8,328 | \$8,328 |
| 707196000 | HALGO, INC | PLANO, TX | WM | \$33,780 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,399 |
| 707171000 | Herc Rentals Inc | BONITA SPRINGS, FL | WM | \$598,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$192,357 |
| 707291000 | Hi-Lite Airfield Services, LLC | Watertown, NY | WM | \$1,598,530 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$90,790 |
| 805342000 | Hilltop Securities Inc. | Dallas, TX | WM | \$262,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$52,500 |
| 805366000 | HMW INNOVATE LLC | NEW YORK, NY | WM | \$635,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$284,097 |
| 805421000 | HUNTON & WILLIAMS | RICHMOND, VA | WM | \$48,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,550 |
| 805537000 | IA Collaborative, LLC | Chicago, IL | WM | \$1,000,000 | 10.0% | 0.0% | 22.1% | 22.1% | \$18,000 | \$81,498 |
| 707042000 | IED Support Services, LLC | Louisville, KY | WM | \$1,003,253 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$101,202 |
| 706974000 | IMTECH CORPORATION | DENVILLE, NJ | WM | \$220,322 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,470 |
| 707200000 | IMTECH CORPORATION | DENVILLE, NJ | WM | \$305,301 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$38,490 |
| 707303000 | INLAND TECHNOLOGIES INTERNATIONAL LTD | CHANTILLY, VA | WM | \$286,516 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$286,516 |
| 707377000 | Insight Public Sector, Inc. | CHANDLER, AZ | WM | \$121,862 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$121,862 |
| 707124000 | IntelligenceBank | Irvine, CA | WM | \$72,733 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,625 |
| 707355000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$1,875,000 | 30.0% | 0.0% | 0.0% | 0.0% | \$0 | \$319,081 |
| 805465000 | Ipsos Insight | Houston, TX | WM | \$604,840 | 26.0% | 0.0% | 35.6% | 35.6% | \$125,275 | \$352,000 |
| 805464000 | IQM, Inc | Bedford, TX | WF | \$32,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,725 |
| 706938000 | J V MANUFACTURING, INC | MINNEAPOLIS, MN | WM | \$204,125 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,934 |
| 707237000 | JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING | TROPHY CLUB, TX | WM | \$1,767,750 | 10.0% | 0.0% | 0.0% | 0.0% | \$0 | \$71,400 |
| 707157000 | JBa Land Management, LLC | Dallas, TX | BM | \$6,795,317 | 25.0% | 100.0% | 0.0% | 100.0% | \$2,798,344 | \$2,798,344 |
| 7007228000 | JMS INTEGRATED BUILDING SOLUTIONS LLC | CARROLLTON, TX | WM | \$285,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$256,500 |
| 707084000 | JNA PAINTING & CONTRACTING CO INC | BALTIMORE, MD | WM | \$378,519 | 10.0% | 0.0% | 12.8% | 12.8% | \$14,740 | \$115,181 |

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| | | | | | | | | | | |
|------------------|--|-----------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|---------------------|
| 707130000 | JOBVITE INC | INDIANAPOLIS, IN | WM | \$115,472 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$57,736 |
| 707086000 | JOHN BEAN TECHNOLOGIES CORPORATION | OGDEN, UT | WM | \$9,860,720 | 30.9% | 0.0% | 39.1% | 39.1% | \$879,220 | \$2,250,342 |
| 707168000 | Jones Lang LaSalle Americas, Inc. | Chicago, IL | WM | \$55,835,469 | 30.0% | 0.0% | 37.5% | 37.5% | \$5,853,976 | \$15,602,409 |
| 805513000 | JUSTFOIA, INC. | TALLAHASSEE, FL | WM | \$20,075 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,203 |
| 707032000 | KATJON LLC | TALLAHASSEE, FL | WM | \$26,494 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,940 |
| 805262000 | Kelly, Hart & Hallman, PC | FORT WORTH, TX | WM | \$1,097,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$569,277 |
| 707368000 | Kirila Fire Training Facilities, Inc. | Brookfield, OH | WM | \$1,317,599 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$210,600 |
| 707129000 | Kudelski Security, Inc. | Dallas, TX | WM | \$336,778 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$120,026 |
| 805420000 | LEWIS BRISBOIS BISGAARD & SMITH | Houston, TX | WM | \$45,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,393 |
| 805489000 | Lindsey Carneal L.L.C. | Dallas, TX | WF | \$49,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$7,315 | \$7,315 |
| 706996000 | LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES | Arlington, TX | WM | \$73,163 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,116 |
| 805460000 | Luth Research, LLC | San Diego, CA | WF | \$649,930 | 12.0% | 100.0% | 0.0% | 100.0% | \$233,845 | \$233,845 |
| 805468000 | Luxottica of America Inc. | CHICAGO, IL | WM | \$760,884 | 2.3% | 0.0% | 0.0% | 0.0% | \$0 | \$137,055 |
| 707213000 | Marsden South LLC dba HBS National | Houston, TX | WM | \$13,553,850 | 30.0% | 0.0% | 0.0% | 0.0% | \$0 | \$748,656 |
| 805376000 | McWilliams Governmental Affairs Consulting, Inc. | Austin, TX | WF | \$250,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$75,000 |
| 805511000 | Meltwater News US Inc. | SAN FRANCISCO, CA | WM | \$77,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$77,500 |
| 707174000 | MICCICHE, CARMEN T/A C.M. GENERAL CONTRACTOR | CEDAR GROVE, NJ | WM | \$27,077 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$23,057 |
| 805427000 | Miracle Software Systems, Inc. | Novi, MI, MI | IM | \$2,117,997 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$559,292 |
| 805442000 | MODSQUAD INC | SACRAMENTO, CA | WF | \$610,371 | 6.0% | 0.0% | 2.7% | 2.7% | \$7,860 | \$293,681 |
| 805404000 | MOYE I.T. CONSULTING, LLC | Irving, TX | WF | \$2,500,000 | 43.0% | 38.0% | 42.0% | 80.0% | \$388,278 | \$485,534 |
| 805423000 | MUNCK CARTER LLP | Dallas, TX | WM | \$45,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,643 |
| 805424000 | MUNCK CARTER LLP | Dallas, TX | WM | \$68,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$9,000 |
| 805486000 | MUNCK CARTER LLP | Dallas, TX | WM | \$48,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,180 |
| 707142000 | NACHURS ALPINE SOLUTIONS LLC | Marion, OH | WM | \$2,804,774 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,334,732 |
| 707119000 | NATIONAL MEDICAL SERVICES, INC. | WILLOW GROVE, PA | WM | \$337,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$129,740 |
| 707208000 | Netsync Network Solutions, Inc. | HOUSTON, TX | HF | \$448,381 | 0.0% | 100.0% | 0.0% | 100.0% | \$127,315 | \$127,315 |
| 805431000 | NEUVONOW LLC | SOUTHLAKE, TX | WF | \$47,010 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,485 |
| 706796000 | OFFICE PERKS, INC. | PLANO, TX | WM | \$656,308 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$275,375 |
| 706921000 | One Safe Place Media Corp. | IRVING, TX | WF | \$8,066 | 0.0% | 100.0% | 0.0% | 100.0% | \$2,268 | \$2,268 |
| 805502000 | Optum Financial, Inc. | Eden Prairie, MN | WM | \$38,778 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,298 |
| 805466000 | ORACLE AMERICA, INC | RESTON, VA | WM | \$6,378,360 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,042,100 |
| 805260000 | Orenstein Law Group, P.C. | Dallas, TX | HF | \$35,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$21,803 | \$21,803 |
| 707248000 | PACIFIC COAST CONSERVATION | Denver, CO | WM | \$570,247 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,971 |
| 706970000 | Paradigm Traffic Systems | Arlington, TX | WM | \$813,190 | 12.0% | 0.0% | 0.0% | 0.0% | \$0 | \$27,934 |

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Expenditure Detail for Contracts
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| | | | | | | | | | | |
|------------------|---|-----------------------|-----------|--------------------|--------------|---------------|--------------|---------------|------------------|------------------|
| 805454000 | Passport Labs, Inc. | Charlotte, NC | WM | \$141,912 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$25,885 |
| 805438000 | PEARSON PARTNERS INTERNATIONAL INC | DALLAS, TX | WM | \$600,000 | 20.0% | 0.0% | 14.2% | 14.2% | \$8,258 | \$58,199 |
| 805485000 | Pham Harrison LLP | Fort Worth, TX | PM | \$124,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$78,064 | \$78,064 |
| 805491000 | Pham Harrison LLP | Fort Worth, TX | PM | \$40,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,078 |
| 805496000 | Pham Harrison LLP | Fort Worth, TX | PM | \$45,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,354 |
| 805488000 | PHELPS DUNBAR LLP | NEW ORLEANS, LA | WM | \$49,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,585 |
| 805533000 | POLITICO, INC. | ARLINGTON, VA | WM | \$26,960 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$26,960 |
| 805559000 | POLSINELLI PC | Chicago, IL | WM | \$40,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,553 |
| 706973000 | Potters Industries, LLC | Malvern, PA | WM | \$1,370,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,940 |
| 707287000 | Presidio Networked Solutions LLC | CARMEL, IN | WF | \$2,696,852 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,575,331 |
| 805373000 | PreVisor Inc. | Roswell, GA | WM | \$44,568 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$27,768 |
| 707021000 | Prime Pest Management, Inc | Carrollton, TX | BM | \$1,944,122 | 20.0% | 0.0% | 15.2% | 15.2% | \$52,885 | \$347,830 |
| 707277000 | ProCorp Systems Inc | Plano, TX | PF | \$47,369 | 0.0% | 100.0% | 0.0% | 100.0% | \$47,369 | \$47,369 |
| 707242000 | Pro-Pipe, Inc. | Irvine, CA | WF | \$1,409,088 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,353 |
| 707064000 | R.S. Hughes Co., Inc | CAROL STREAM, IL | WM | \$204,391 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$25,843 |
| 707104000 | Real Network Services, Inc | Dallas, TX | HM | \$49,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$353 | \$353 |
| 707267000 | Real Network Services, Inc | Dallas, TX | HM | \$2,375,195 | 20.0% | 100.0% | 0.0% | 100.0% | \$441,104 | \$441,104 |
| 707357000 | REAL TIME NETWORKS, INCORPORATED | DURANGO, CO | WM | \$27,226 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$27,226 |
| 707100000 | REAL-TIME TECHNOLOGY SOLUTIONS INC | NEW YORK, NY | WM | \$168,341 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$76,315 |
| 805503000 | ReliaStar Life Insurance Company | Addison, TX | WM | \$945,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$203,319 |
| 707107000 | RELX Inc. | MIAMISBURG, OH | WM | \$37,426 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,990 |
| 805322000 | SELEX-ES Inc. | GREENSBORO, NC | WM | \$1,304,275 | 25.0% | 0.0% | 51.8% | 51.8% | \$24,150 | \$46,580 |
| 707419000 | SEWELL VILLAGE CADILLAC CO INC | DALLAS, TX | WM | \$33,790 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,790 |
| 706691000 | Shermco Industries, Inc. | IRVING, TX | WM | \$545,435 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$86,834 |
| 707095000 | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$156,514 | 0.0% | 100.0% | 0.0% | 100.0% | \$77,618 | \$77,618 |
| 707304000 | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$48,980 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,980 |
| 707314000 | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$43,549 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$43,549 |
| 707359000 | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$9,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$9,500 |
| 707369000 | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$64,950 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$64,950 |
| 707388000 | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$10,530 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,525 |
| 706968000 | SIEMENS LOGISTICS LLC | DALLAS, TX | WM | \$953,271 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$255,308 |
| 707240000 | SIJ HOLDINGS LLC | SACRAMENTO, CA | WM | \$89,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,473 |
| 707147000 | Sirius Computer Solutions, Inc. | San Antonio, TX | WM | \$152,808 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$46,308 |
| 706919000 | SKIFT INC | NEW YORK, NY | WM | \$985,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$685,000 |
| 707194000 | Smarte Carte, Inc. | Saint Paul, MN | WM | \$3,636,438 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$312,500 |

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Expenditure Detail for Contracts
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| | | | | | | | | | | |
|------------------|--|--------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 707089000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$40,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,406 |
| 707075000 | STAR TELEGRAM INC | FORT WORTH, TX | WM | \$49,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,081 |
| 707105000 | STERICYCLE INC | Providence, RI | WM | \$537,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$58,486 |
| 805391000 | Strategies 360 | Seattle, WA | WM | \$202,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$60,000 |
| 707074000 | Stripe-A-Zone, LLC | GRAND PRAIRIE, TX | WM | \$6,424,020 | 13.0% | 0.0% | 13.1% | 13.1% | \$94,094 | \$717,876 |
| 707226000 | Stryker Sales, LLC | Kalamazoo, MI | WM | \$47,884 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$47,844 |
| 707052000 | SUMMIT REFRIGERANTS LLC | HUMBLE, TX | WM | \$253,840 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$110,234 |
| 707087000 | SUNBELT RENTALS INC | Houston, TX | WM | \$72,077 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$30,612 |
| 707346000 | SUNBELT RENTALS INC | Houston, TX | WM | \$600,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$137,571 |
| 707307000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$18,488,569 | 10.0% | 0.0% | 34.4% | 34.4% | \$168,793 | \$491,366 |
| 707308000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$7,923,435 | 12.0% | 0.0% | 10.4% | 10.4% | \$7,071 | \$68,096 |
| 707283000 | SWISSPORT NORTH AMERICA HOLDINGS INC | DULLES, VA | WM | \$107,556 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$106,808 |
| 707243000 | Synergy Signs & Services | Fort Worth, TX | WF | \$1,794,939 | 25.0% | 0.0% | 0.0% | 0.0% | \$0 | \$76,603 |
| 707290000 | TECH DATA CORPORATION | CLEARWATER, FL | WM | \$2,009,822 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$725,220 |
| 805506000 | TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC | Ashburn, VA | WM | \$500,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$179,515 |
| 805443000 | Terracon Consultants, Inc. | Dallas, TX | WF | \$1,480,000 | 25.0% | 0.0% | 9.8% | 9.8% | \$6,429 | \$65,844 |
| 707219000 | THE CLEANING GUYS, LLC | Fort Worth, TX | WM | \$14,084 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,222 |
| 707273000 | THE CLEANING GUYS, LLC | Fort Worth, TX | WM | \$940,968 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$223,549 |
| 707312000 | THE CLEANING GUYS, LLC | Fort Worth, TX | WM | \$1,105,065 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$680,498 |
| 707337000 | THE CLEANING GUYS, LLC | Fort Worth, TX | WM | \$3,674,585 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,919 |
| 805405000 | The Evolvers Group, L.P. | Flower Mound, TX | PM | \$2,500,000 | 13.0% | 100.0% | 0.0% | 100.0% | \$792,392 | \$792,392 |
| 706964000 | The National Renewable Energy Labor | GOLDEN, CO | WM | \$5,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$781,005 |
| 707009000 | Torrez Paper Company | Dallas, TX | NF | \$441,180 | 0.0% | 100.0% | 0.0% | 100.0% | \$65,585 | \$65,585 |
| 805447000 | TRISTAR RISK ENTERPRISES MGMT | LONG BEACH, CA | WM | \$304,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$59,219 |
| 805471000 | Trott Communications Group, Inc. | IRVING, TX | WF | \$140,800 | 0.0% | 92.3% | 0.0% | 92.3% | \$41,057 | \$44,463 |
| 707275000 | Tryfacta, Inc. | Pleasanton, CA | IF | \$4,500,000 | 35.0% | 100.0% | 0.0% | 100.0% | \$121,623 | \$121,623 |
| 706967000 | Turn Compost, LLC | Dallas, TX | WF | \$1,199,480 | 0.0% | 100.0% | 0.0% | 100.0% | \$260,012 | \$260,012 |
| 707176000 | UDEMY INC | SAN FRANCISCO, CA | WM | \$57,085 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,024 |
| 706999000 | UNIFIED SUPPLY & SERVICES COMPANY | Rhame, TX | WM | \$69,572 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,692 |
| 707298000 | Universal Protection Service, LLC | Conshohocken, PA | WM | \$7,036,550 | 25.0% | 0.0% | 30.7% | 30.7% | \$1,092,105 | \$3,558,324 |
| 706991000 | URETEK USA, Inc. | TOMBALL, TX | WM | \$2,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,896,480 |
| 805538000 | USERTECH US LLC | Fort Worth, TX | WM | \$500,000 | 10.0% | 0.0% | 9.9% | 9.9% | \$26,000 | \$262,324 |
| 707162000 | VPRIME TECH INC | AVON, CT | PM | \$282,649 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$152,957 |
| 805543000 | VURAM INC | TAMPA, FL | WM | \$895,116 | 22.0% | 0.0% | 52.0% | 52.0% | \$51,712 | \$99,473 |
| 805389000 | WARNER SEALE PUBLIC AFFAIRS | AUSTIN, TX | WM | \$202,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$60,000 |

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

| | | | | | | | | | | |
|---------------------------|-----------------------------------|---------------------|-----------|----------------------|--------------|--------------|--------------|--------------|---------------------|----------------------|
| 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 | \$330,987 |
| 707054000 | Westway Ford | IRVING, TX | WM | \$326,600 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$61,510 |
| 805399000 | Willow Technologies, LLC | New York, NY | WM | \$4,648,514 | 15.3% | 0.0% | 7.2% | 7.2% | \$110,283 | \$1,534,595 |
| 805519000 | WORK SHIELD LLC | DALLAS, TX | WM | \$68,760 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$68,760 |
| Category Subtotal: | | | | \$622,653,635 | 20.3% | 22.4% | 13.3% | 35.8% | \$39,505,234 | \$110,373,872 |

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Expenditure Detail for Contracts
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Construction/A&E Services - DBE (Grant-Funded)

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing DSMWBE Payments | % DBE of Subcontractors | % of Overall DBE Payments | Total Overall DBE Payments | Total Paid During Activity Period |
|--------------------|-----------------------------------|-----------------|---------------|-----------------|----------|--------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 850363000 | Alliance Geotechnical Group, Inc. | Dallas, TX | BM | \$6,000,000 | 100.0% | 100.0% | 0.0% | 100.0% | \$3,341 | \$3,341 |
| 850396000 | Alliance Geotechnical Group, Inc. | Dallas, TX | BM | \$6,000,000 | 100.0% | 50.7% | 49.3% | 100.0% | \$594,892 | \$594,892 |
| 950750000 | Austin Bridge & Road | IRVING, TX | WM | \$257,197,483 | 30.0% | 0.0% | 11.3% | 11.3% | \$3,980,526 | \$35,356,222 |
| 950800000 | Flatiron Constructors Inc | Bedford, TX | WM | \$50,550,130 | 28.0% | 0.0% | 43.7% | 43.7% | \$5,212,070 | \$11,923,480 |
| 950754000 | HOLT CONSTRUCTION CORP. | PEARL RIVER, NY | WM | \$550,140 | 18.0% | 0.0% | 142.5% | 142.5% | \$132,437 | \$92,952 |
| 950729001 (D-B) | J.E. Dunn Construction Company | Dallas, TX | WM | \$5,000,000 | 26.7% | 0.0% | 14.9% | 14.9% | \$25,115 | \$168,657 |
| 950723000 | Zachry Construction Corporation | San Antonio, TX | WM | \$47,125,907 | 30.1% | 0.0% | 59.0% | 59.0% | \$193,615 | \$327,885 |
| Category Subtotal: | | | | \$372,423,660 | 31.9% | 0.6% | 20.5% | 20.9% | \$10,141,996 | \$48,467,428 |

Construction/A&E Services - DBE (Potentially Grant-Funded)

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing DSMWBE Payments | % DSMWBE of Subcontractors | % of Overall DSMWBE Payments | Total Overall DSMWBE Payments | Total Paid During Activity Period |
|--------------------|--------------------------------|---------------|---------------|-----------------|----------|--------------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------------|
| 850327000 | AECOM Technical Services, Inc. | Cleveland, OH | WM | \$100,000,000 | 40.0% | 0.0% | 21.5% | 21.5% | \$619,779 | \$2,882,762 |
| 850318000 | Jacobs Engineering Group, Inc. | Tempe, AZ | WM | \$22,500,000 | 30.0% | 0.0% | 59.0% | 59.0% | \$55,415 | \$93,905 |
| 850346000 | RS&H, Inc. | Dallas, TX | WM | \$22,500,000 | 30.0% | 0.0% | 36.0% | 36.0% | \$339,207 | \$943,324 |
| Category Subtotal: | | | | \$145,000,000 | 36.9% | 0.0% | 25.9% | 25.9% | \$1,014,401 | \$3,919,991 |

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

Summary of Reimbursement Agreements with American Airlines *

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing DSMWBE Payments | % DSMWBE of Subcontractors | % of Overall DSMWBE Payments | Total Overall DSMWBE Payments | Total Paid During Activity Period |
|--|------------------------------|-----------------|---------------|-----------------|----------|--------------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------------|
| 707024000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A AND C PCA RELOCATION: Engineering and Equipment ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$4,289,640 | 51.0% | 0.0% | 0.0% | 0.0% | \$0 | \$688,730 |
| 707079000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL B FUEL LOOP EXPANSION ³ | American Airlines Television | DFW AIRPORT, TX | WM | \$6,160,000 | 98.0% | 0.0% | 1.3% | 1.3% | \$23,375 | \$1,757,408 |
| 707080000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL C UV LIGHT INSTALLATION ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$505,713 | 31.1% | 0.0% | 1.7% | 1.7% | \$7,700 | \$449,408 |
| 707081000 AA REIMBURSEMENT AGREEMENT FOR CONSTRUCTION OF FINISH-OUT FOR TERMINAL C HIGH GATES ³ | American Airlines Television | DFW AIRPORT, TX | WM | \$28,627,314 | 34.8% | 0.0% | 26.2% | 26.2% | \$1,633,769 | \$6,235,931 |
| 707190000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL E BHS IMPROVEMENTS ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$4,665,405 | 6.9% | 0.0% | 0.0% | 0.0% | \$0 | \$913,218 |
| 707201000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C PCA REPLACEMENT PROJECT ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$5,490,360 | 69.8% | 0.0% | 0.0% | 0.0% | \$0 | \$2,044,565 |

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Expenditure Detail for Contracts
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| | | | | | | | | | | |
|---|------------------------------|-----------------|----|--------------|-------|------|------|------|----------|-------------|
| 805474000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C RENOVATIONS - SUPPORT SPACE RELOCATIONS DESIGN ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$1,461,553 | 36.4% | 0.0% | 6.7% | 6.7% | \$58,853 | \$875,527 |
| 706737000 REIMBURSEMENT AGREEMENT: TERMINAL B AA IMPROVEMENTS ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$23,770,900 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,954 |
| 706855000 Project 26778_AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS ³ | American Airlines Television | DFW AIRPORT, TX | WM | \$7,600,000 | 22.1% | 0.0% | 0.0% | 0.0% | \$0 | \$467 |
| 706856000 Project 26779_AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT ³ | American Airlines Television | DFW AIRPORT, TX | WM | \$25,500,000 | 21.1% | 0.0% | 0.0% | 0.0% | \$0 | \$2,250,702 |
| 706894000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS E PASSENGER BOARDING BRIDGES ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$8,913,000 | 22.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,100 |
| 706975000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D PRECONDITIONED AIR UNITS ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$6,200,000 | 30.3% | 0.0% | 0.0% | 0.0% | \$0 | \$60,790 |
| 706986000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A BHS IMPROVEMENTS ² | American Airlines Television | DFW AIRPORT, TX | WM | \$8,235,797 | 21.1% | 0.0% | 0.0% | 0.0% | \$0 | \$2,857,174 |

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

| | | | | | | | | | | |
|---|------------------------------|-----------------|----|--------------|-------|------|-------|-------|-----------|-------------|
| 706987000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL B BHS IMPROVEMENTS ² | American Airlines Television | DFW AIRPORT, TX | WM | \$1,130,313 | 9.4% | 0.0% | 0.0% | 0.0% | \$0 | \$456,065 |
| 706988000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C BHS IMPROVEMENTS ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$8,662,308 | 8.3% | 0.0% | 13.7% | 13.7% | \$700,246 | \$5,109,702 |
| 706989000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$16,611,548 | 7.5% | 0.0% | 0.0% | 0.0% | \$0 | \$8,353,456 |
| 706990000 AA REIMBURSEMENT AGREEMENT FOR PROGRAM MANAGEMENT - BHS IMPROVEMENTS ¹ | American Airlines Television | DFW AIRPORT, TX | WM | \$8,474,212 | 20.9% | 0.0% | 0.0% | 0.0% | \$0 | \$1,851,222 |

FOOTNOTES:

- ¹ - DSMWBE payment activity at zero for certain agreements as process to setup tracking in B2G is ongoing and/or agreement is new.
² - DSMWBE payment activity at zero for agreements such as the BHS Improvements due to SOW for some diverse subcontractors projected to occur later in the project.
³ - DSMWBE payment activity credited in period prior to the current activity period.

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

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

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing SMWBE Payments | % SMWBE of Subcontractors | % of Overall SMWBE Payments | Total Overall SMWBE Payments | Total Paid During Activity Period |
|-----------------|---|------------------------------|---------------|-----------------|----------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 706685000 | ABM Aviation, Inc. | Atlanta, GA | WM | \$6,689,638 | 35.2% | 0.0% | 31.0% | 31.0% | \$131,455 | \$423,922 |
| 706819000 | ACALVIO TECHNOLOGIES, INC. | SANTA CLARA, CA | IM | \$224,580 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$66,000 |
| 805005000 | ACCION TEXAS | SAN ANTONIO, TX | HF | \$40,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,500 |
| 706645000 | ACCUVANT, INC | DALLAS, TX | WM | \$106,071 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,403 |
| 706749000 | Ace Pipe Cleaning, Inc. | KANSAS CITY, MO | WF | \$1,670,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$186,202 |
| 706147000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$437,127 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,250 |
| 706566000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$12,294,964 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,060,731 |
| 706718000 | ADESTRA INC | DALLAS, TX | WM | \$218,032 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,334 |
| 706206000 | ADT US HOLDINGS INC DBA ADT SECURITY SERVICES | BOCA RATON, FL | WM | \$12,461 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$527 |
| 706444000 | ADVAM Pty Ltd | ADELAIDE South Australia, 00 | WM | \$1,614,668 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$254,260 |
| 706561000 | AERO SNOW REMOVAL (DFW) LLC | WESTBURY, NY | WM | \$16,584,010 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$906,061 |
| 805176000 | AGILE HEALTH INC | NASHVILLE, TN | WM | \$40,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,200 |
| 706626000 | AIRLINE FABRICARE SYSTEMS LLC | FORT WORTH, TX | WM | \$3,473,669 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$650,449 |
| 706165000 | AiITex Staffing & Consulting LLC | Bedford, TX | WF | \$43,750,000 | 35.0% | 45.2% | 54.8% | 100.0% | \$568,634 | \$568,634 |
| 805227000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$14,500,000 | 37.5% | 81.8% | 11.9% | 93.7% | \$2,205,458 | \$2,352,724 |
| 805129000 | ALPINE ARTISAN STUDIOS LLC | WESTMINSTER, CO | WF | \$1,207,536 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$198,114 |
| 706737000 | American Airlines Television | DFW AIRPORT, TX | WM | \$23,770,900 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,954 |
| 706855000 | American Airlines Television | DFW AIRPORT, TX | WM | \$7,600,000 | 22.1% | 0.0% | 0.0% | 0.0% | \$0 | \$467 |
| 706856000 | American Airlines Television | DFW AIRPORT, TX | WM | \$25,500,000 | 21.1% | 0.0% | 0.0% | 0.0% | \$0 | \$2,250,702 |
| 706894000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,913,000 | 22.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,100 |
| 706975000 | American Airlines Television | DFW AIRPORT, TX | WM | \$6,200,000 | 30.3% | 0.0% | 0.0% | 0.0% | \$0 | \$60,790 |
| 706986000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,235,797 | 21.1% | 0.0% | 0.0% | 0.0% | \$0 | \$2,857,174 |
| 706987000 | American Airlines Television | DFW AIRPORT, TX | WM | \$1,130,313 | 9.4% | 0.0% | 0.0% | 0.0% | \$0 | \$456,065 |
| 706988000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,662,308 | 8.3% | 0.0% | 13.7% | 13.7% | \$700,246 | \$5,109,702 |
| 706989000 | American Airlines Television | DFW AIRPORT, TX | WM | \$16,611,548 | 7.5% | 0.0% | 0.0% | 0.0% | \$0 | \$8,353,456 |
| 706990000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,474,212 | 20.9% | 0.0% | 0.0% | 0.0% | \$0 | \$1,851,222 |
| 706758000 | American Concrete Washouts Inc. | FOLSOM, CA | WM | \$1,191,797 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$174,581 |
| 706244000 | AMERICAN TRASH MANAGEMENT, INC. | EMERYVILLE, CA | WM | \$162,482 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$19,980 |
| 706710000 | Appro, Inc. | Tulsa, OK | PM | \$11,013,459 | 35.0% | 100.0% | 0.0% | 100.0% | \$1,044,467 | \$1,044,467 |
| 706770000 | Appro, Inc. | Tulsa, OK | PM | \$47,131,552 | 35.0% | 100.0% | 0.0% | 100.0% | \$11,450,423 | \$11,450,423 |

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|------------------|---|-----------------------|-----------|----------------------|--------------|---------------|----------------|-----------------|--------------------|--------------------|
| 950647000 | APR Aviation Partners Joint Venture | Irving, TX | WM | \$163,800,000 | 42.0% | 0.0% | 1587.7% | 1,587.7% | \$3,476,389 | \$218,955 |
| 706392000 | AT&T | San Ramon, CA | WM | \$3,513,286 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$638,046 |
| 805153000 | ATLAS ADVOCACY LLC | WASHINGTON, DC | WM | \$1,305,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$150,000 |
| 706634000 | Austin Bridge & Road | DFW Airport, TX | WM | \$1,105,063 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$55,995 |
| 706527000 | AVIATION MOBILITY | CHARLOTTE, NC | WM | \$497,050 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$83,850 |
| 805220000 | AVIATION SECURITY CONSULTING, INC. | Castle Pines, CO | WF | \$2,274,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$320,432 |
| 706782000 | AVVIATO, INC | TAMPA, FL | HM | \$118,910 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,000 |
| 706881000 | BEEPSMART COMMUNICATION INC | RICHARDSON, TX | PM | \$277,259 | 0.0% | 100.0% | 0.0% | 100.0% | \$56,510 | \$56,510 |
| 805151000 | BEST EMS | Dallas, TX | WM | \$238,925 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,598 |
| 706740000 | Best Technology Systems, Inc | Plainfield, IL | PM | \$127,375 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,150 |
| 707255000 | Big Hit Productions, Inc. | GARLAND, TX | BM | \$335,421 | 95.0% | 100.0% | 0.0% | 100.0% | \$147,935 | \$147,935 |
| 706743000 | Blagg Tire & Service, Inc. | Grapevine, TX | WF | \$55,014 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,575 |
| 805222000 | BOKF, NA | FORT WORTH, TX | WM | \$77,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,109 |
| 706752000 | Bombardier Transportation (Holdings) USA, Inc. | Houston, TX | WM | \$33,401,337 | 3.0% | 0.0% | 1.1% | 1.1% | \$36,204 | \$3,304,617 |
| 805311000 | Bonfire Interactive LTD | Kitchener, | WM | \$343,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$85,400 |
| 706057000 | Bright Footprint, LLC | Long Beach, CA | WF | \$823,470 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$102,922 |
| 805299000 | BURNS ENGINEERING, INC | Philadelphia, PA | WM | \$926,878 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$137,830 |
| 804974000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$742,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,271 |
| 706891000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$23,723 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,505 |
| 706892000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$23,723 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,074 |
| 706496000 | Carahsoft Technology Corporation | Reston, VA | WM | \$78,367 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,784 |
| 805321000 | CARE NOW | COPPELL, TX | WM | \$113,175 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$34,385 |
| 706865000 | Casper Airport Solutions Inc. | Houston, TX | NM | \$1,192,511 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$148,253 |
| 706113000 | Casper BV | 2011 KW Haarlem, | WM | \$1,147,634 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$100,855 |
| 805049000 | Cates Laboratories, Inc. | Dallas, TX | WF | \$245,050 | 0.0% | 100.0% | 0.0% | 100.0% | \$38,212 | \$38,212 |
| 805280000 | CB INFORMATION SERVICES INC | NEW YORK, NY | WM | \$401,324 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$62,674 |
| 805301000 | CELL SITE CAPITAL LLC | GALENA, OH | WM | \$865,247 | 15.0% | 0.0% | 15.1% | 15.1% | \$9,197 | \$61,078 |
| 706472000 | Centerpoint Energy Services, Inc. | Houston, TX | WM | \$6,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,377,133 |
| 706847000 | CERTIFIED AMBULANCE GROUP, INC. | WETHERSFIELD, CT | WM | \$212,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,922 |
| 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 | \$105,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,763 |
| 706668000 | CLOUDACTION LLC | TULSA, OK | WM | \$1,452,256 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$214,677 |
| 805350000 | CM2 GROUP, LLC | RICHARDSON, TX | WF | \$201,875 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$67,400 |
| 706543000 | COCA-COLA SOUTHWEST BEVERAGES LLC | Fort Worth, TX | WM | \$1,891,066 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$219,582 |
| 805246000 | Cogent Infotech Corporation | Pittsburgh, PA | IM | \$13,750,000 | 30.0% | 92.3% | 0.0% | 92.3% | \$1,677,372 | \$1,817,628 |

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|-----------------------------|---|-----------------------|-----------|---------------------|--------------|---------------|---------------|---------------|--------------------|---------------------|
| 805091000 | COLEMAN, JOSEPH | GRAND PRAIRIE, TX | WM | \$52,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,420 |
| 706569000 | COMMUNITY WASTE DISPOSAL, INC | DALLAS, TX | WM | \$17,890,047 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,947,539 |
| 805285000 | Confirmit Solutions, Inc. | Vancouver, | WM | \$153,648 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$34,213 |
| 805348000 | Construction Education Foundation (CEF) | DFW AIRPORT, TX | WM | \$500,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$500,000 |
| 706521000 | Critical Start, Inc. | Plano, TX | WF | \$956,696 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$17,293 |
| 706644000 | Crosspine Enterprises, Inc. dba The Richey Company | Carrollton, TX | WF | \$1,947,073 | 10.0% | 100.0% | 0.0% | 100.0% | \$299,116 | \$299,116 |
| 706163000 | D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL | ANAHEIM, CA | WM | \$214,570 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$25,000 |
| 705851000 | Daktronics, Inc. | Brookings, SD | WM | \$402,990 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$17,750 |
| 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 | \$1,366,365 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$86,506 |
| 804874000 | Dedo Interactive, Inc. | Plano, TX | WM | \$4,098,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$9,598 |
| 805208000 | Deer Oaks EAP Services, LLC | SAN ANTONIO, TX | WM | \$206,640 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,353 |
| 804992000 | Deloitte & Touche LLP | DALLAS, TX | WM | \$3,274,580 | 20.0% | 0.0% | 17.7% | 17.7% | \$71,426 | \$403,395 |
| 706910000 | DELTA INDUSTRIAL SERVICE SUPPLY | PORT NECHES, TX | WF | \$274,413 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$63,379 |
| 706746000 | DigiCert, Inc. | LINDON, UT | WM | \$167,202 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$42,981 |
| 706533000 | Diio, LLC | Los Gatos, CA | WM | \$286,990 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$43,308 |
| 706412000 | Distinctive Marketing Ideas, Inc. | PLANO, TX | WF | \$165,368 | 0.0% | 100.0% | 0.0% | 100.0% | \$51,724 | \$51,724 |
| 7006823000 | DIVERSE FACILITY SOLUTIONS GLOBAL INC | ALSIP, IL | WM | \$48,805,544 | 30.0% | 0.0% | 14.1% | 14.1% | \$1,976,899 | \$14,010,918 |
| 706435000 | DIVERSE FACILITY SOLUTIONS GLOBAL INC | ALSIP, IL | WM | \$30,533,698 | 25.0% | 0.0% | 196.1% | 196.1% | \$902,095 | \$459,902 |
| 805175000 | DKMG Consulting, LLC | Wilmette, IL | WF | \$348,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$151,050 |
| 705895000 (Closed 1/9/2023) | DRI-STICK DECAL CORP | Streamwood, IL | WM | \$145,935 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,976 |
| 706638000 | DRI-STICK DECAL CORP | Streamwood, IL | WM | \$144,988 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,415 |
| 805266000 | Dunbar Armored, Inc. | HUNT VALLEY, MD | WM | \$180,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,538 |
| 706084000 | E F Johnson Co | IRVING, TX | WM | \$16,028,439 | 25.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,064,118 |
| 706586000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$4,339,100 | 15.0% | 100.0% | 0.0% | 100.0% | \$1,220,461 | \$1,220,461 |
| 706605000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$5,232,350 | 20.0% | 100.0% | 0.0% | 100.0% | \$1,005,696 | \$1,005,696 |
| 706873000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$2,000,000 | 16.0% | 100.0% | 0.0% | 100.0% | \$167,365 | \$167,365 |
| 706844000 | Elite Line Services | Cleveland, OH | WM | \$25,687,906 | 35.6% | 0.0% | 48.1% | 48.1% | \$1,878,640 | \$3,902,309 |
| 805310000 | EMERGENCY ASSISTANCE FOUNDATION INC | Jacksonville, FL | WM | \$41,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,675 |
| 706403000 | EMPHASYS SOFTWARE | PETOSKEY, MI | WM | \$76,034 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,596 |
| 706506000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$23,739,629 | 20.0% | 88.5% | 10.9% | 99.3% | \$1,649,446 | \$1,660,271 |
| 805269000 | Ernst & Young LLP | Secaucus, NJ | WM | \$311,350 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,827 |
| 706656000 | Eta Phi Systems, Inc | Boca Raton, FL | WF | \$3,651,862 | 20.0% | 0.0% | 20.0% | 20.0% | \$30,000 | \$150,000 |
| 706399000 | Eules Wrecker Service, Inc. | EULESS, TX | WM | \$92,340 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$95 |

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| 805218000 | EVERSHEDS SUTHERLAND US LLP | WASHINGTON, DC | WM | \$103,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,335 |
| 804956000 | Executive Development Associates Inc | OKLAHOMA CITY, OK | WF | \$293,044 | 0.0% | 100.0% | 0.0% | 100.0% | \$42,533 | \$42,533 |
| 706112000 | EXELIS INC | COLUMBUS, OH | WM | \$2,058,307 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$119,356 |
| 706805000 | Facilitech, Inc | Irving, TX | WF | \$1,040,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$53,694 |
| 706110000 | FAIRFIELD LANGUAGE TECHNOLOGIES | HARRISONBURG, VA | WM | \$249,853 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$53,865 |
| 805121000 | Farrow-Gillespie Heath Wilmoth LLP | DALLAS, TX | WF | \$197,500 | 0.0% | 100.0% | 0.0% | 100.0% | \$6,204 | \$6,204 |
| 706611000 | FILTER SYSTEMS | DALLAS, TX | WM | \$943,473 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$274,267 |
| 706683000 | First Climate Markets AG | Sawbridge, | WM | \$250,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$72,000 |
| 706456000 | Ford Audio -Video Systems LLC | Oklahoma City, OK | WF | \$2,584,556 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$277,253 |
| 706947000 | Ford Audio -Video Systems LLC | Oklahoma City, OK | WF | \$600,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$58,741 |
| 805281000 | FORESIGHT FACTORY INTERNATIONAL INC | NEW YORK, NY | WM | \$312,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$70,250 |
| 706040000 | FORTBRAND SERVICES INC | PLAINVIEW, NY | WM | \$1,404,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$124,542 |
| 804847000 | FOUR POINTS TECHNOLOGY LLC | CHANTILY, VA | WF | \$753,782 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$75,585 |
| 805184000 | Four Winds Interactive, LLC | Denver, CO | WM | \$4,125,534 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$365,256 |
| 706069000 | Frontier Communications of the Southwest | Irving, TX | WM | \$12,073,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$558,281 |
| 950708000 | FS 360, LLC | McKinney, TX | BM | \$1,896,200 | 33.0% | 58.8% | 0.0% | 58.8% | \$91,882 | \$156,151 |
| 706916000 | G4 GEOMATIC RESOURCES LLC | Irving, TX | WM | \$554,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$95,307 |
| 805170000 | GABRIEL, ROEDER, SMITH & COMPANY | IRVING, TX | WM | \$933,000 | 10.0% | 0.0% | 56.3% | 56.3% | \$22,960 | \$40,812 |
| 950660000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$4,869,497 | 20.6% | 100.0% | 0.0% | 100.0% | \$11,986 | \$11,986 |
| 950661000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$1,409,127 | 15.0% | 100.0% | 0.0% | 100.0% | \$217,440 | \$217,440 |
| 950667000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$3,196,596 | 10.0% | 100.0% | 0.0% | 100.0% | \$215,926 | \$215,926 |
| 950675000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$8,550,341 | 12.0% | 100.0% | 0.0% | 100.0% | \$46,296 | \$46,296 |
| 950681000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$784,353 | 15.7% | 0.0% | 0.0% | 0.0% | (\$3,947) | (\$3,947) |
| 706515000 | Galls, LLC | Lexington, KY | WM | \$3,648,779 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$408,939 |
| 805278000 | Gallup, Inc. | OMAHA, NE | WM | \$210,225 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$43,000 |
| 805341000 | GateKeeper Systems, Inc. | Eagan, MN | WM | \$102,125 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,000 |
| 706511000 | GEM ASSET ACQUISITION LLC | CHARLOTTE, NC | WM | \$213,525 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,618 |
| 950635000 | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$5,000,000 | 40.0% | 81.1% | 1.9% | 83.0% | \$69,763 | \$84,025 |
| 950636000 (Closed 2/21/2023) | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$769,054 | 9.6% | 0.0% | 0.0% | 0.0% | \$0 | (\$7) |
| 950690000 | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$20,779,978 | 27.7% | 58.9% | 17.3% | 76.2% | \$2,076,454 | \$2,724,546 |
| 950697000 | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$13,504,627 | 20.2% | 58.1% | 2.2% | 60.2% | \$3,030,868 | \$5,031,337 |
| 950787000 | Gilbert May, Inc. dba Phillips/May Corporation | Dallas, TX | HM | \$4,995,348 | 15.0% | 64.7% | 33.1% | 97.8% | \$1,755,755 | \$1,796,128 |
| 706692000 | GIS Softwhere Solutions, LLC | FLOWER MOUND, TX | WF | \$108,711 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,273 |
| 706467000 | GOLDEN TRIANGLE ANIMAL HOSPITAL | Southlake, TX | WM | \$350,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,615 |

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Expenditure Detail for Contracts
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| | | | | | | | | | | |
|------------------|---|------------------------|-----------|---------------------|--------------|---------------|---------------|---------------|--------------------|--------------------|
| 706901000 | Gomez Floor Covering, Inc. | San Antonio, TX | HF | \$446,516 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$113,263 |
| 706876000 | GPI TX-A INC | GRAPEVINE, TX | WM | \$30,721 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,025 |
| 706896000 | GPI TX-A INC | GRAPEVINE, TX | WM | \$39,923 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,802 |
| 706101000 | Grand Hyatt San Antonio | San Antonio, TX | WM | \$645,096 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,128 |
| 706549000 | Green Planet, Inc. | Royse City, TX | WF | \$849,520 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,812 |
| 706368000 | Grey Wall Software, LLC | New Haven, CT | PM | \$776,224 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$231,048 |
| 706681000 | Guy Brown Fire & Safety, Inc. | Dallas, TX | BM | \$55,804 | 0.0% | 100.0% | 0.0% | 100.0% | \$8,185 | \$8,185 |
| 706583000 | HALLMARK AVIATION SERVICES LP | LOS ANGELES, CA | WM | \$3,361,252 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$449,673 |
| 706564000 | Hamilton Group | Arlington, TX | WM | \$7,776,600 | 15.0% | 100.0% | 0.0% | 100.0% | \$760,341 | \$760,341 |
| 950695002 | HCB Beck, Ltd. | Dallas, TX | WM | \$3,900,436 | 20.0% | 0.0% | 120.7% | 120.7% | \$86,204 | \$71,405 |
| 706539000 | Hi-Lite Airfield Services, LLC | Adams Center, NY | WM | \$2,661,290 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$303,358 |
| 805277000 | HIVE TECHNOLOGY INC | NEW YORK, NY | WM | \$48,620 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,500 |
| 805154000 | HOGAN ASSESSMENT SYSTEMS INC | TULSA, OK | WM | \$69,990 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$9,645 |
| 950618000 | HOLDER CONSTRUCTION SOURCE BUILDING A JV | DALLAS, TX | WM | \$31,930,277 | 20.0% | 0.0% | 80.1% | 80.1% | \$39,694 | \$49,569 |
| 706906000 | Home Depot USA, Inc. | ATLANTA, GA | WM | \$1,628,100 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$247,399 |
| 706765000 | HONEYWELL INTERNATIONAL INC | RICHARDSON, TX | WM | \$9,387,910 | 7.3% | 0.0% | 0.0% | 0.0% | \$0 | \$2,658,481 |
| 706784000 | HONEYWELL INTERNATIONAL INC | Phoenix, AZ | WM | \$13,137,108 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$193,154 |
| 706830000 | HOOD BOSS | DALLAS, TX | WM | \$2,207,482 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$574,883 |
| 705575000 | HP Inc. | ATLANTA, GA | WM | \$873,539 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$685 |
| 706727000 | IEH AUTO PARTS LLC | BOSTON, MA | WM | \$506,573 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,396 |
| 706969000 | IEH AUTO PARTS LLC | BOSTON, MA | WM | \$49,776 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,632 |
| 706732000 | IMPACT INFRASTRUCTURE INC | NEW YORK, NY | WM | \$71,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,000 |
| 804792000 | INCENTIVE SERVICES, INC. | Edina, MN | WM | \$749,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,319 |
| 706572000 | Indect USA Corporation | Carrollton, TX | WM | \$1,560,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$150,000 |
| 804839000 | Industrial/Organizational Solutions, Inc | Oak Brook, IL | WM | \$270,675 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,565 |
| 706788000 | Infax, Inc. | Alpharetta, GA | WM | \$3,788,940 | 5.0% | 0.0% | 0.0% | 0.0% | \$0 | \$414,309 |
| 706695000 | Insight Public Sector, Inc. | Tempe, AZ | WM | \$507,272 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,457 |
| 805324000 | INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC | McKinney, TX | WF | \$1,973,603 | 15.0% | 100.0% | 0.0% | 100.0% | \$326,334 | \$326,334 |
| 706552000 | INTERNATIONAL COMPUTER CONSULTING ORGANIZATION INC | CORAL SPRINGS, FL | WM | \$127,135 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,372 |
| 805239000 | INT'L PARKING INSTITUTE | ALEXANDRIA, VA | WM | \$72,150 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$24,000 |
| 805245000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$17,718,750 | 30.0% | 0.0% | 36.5% | 36.5% | \$1,098,703 | \$3,012,643 |
| 706778000 | JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING | TROPHY CLUB, TX | WM | \$791,000 | 15.0% | 0.0% | 16.4% | 16.4% | \$32,858 | \$199,935 |
| 706304000 | JOHN BEAN TECHNOLOGIES CORPORATION | Conroe, TX | WM | \$5,655,213 | 30.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,845 |
| 706422000 | JOHN BEAN TECHNOLOGIES CORPORATION | DALLAS, TX | WM | \$61,109,139 | 35.1% | 0.0% | 8.5% | 8.5% | \$74,408 | \$878,996 |

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| | | | | | | | | | | |
|------------------|---|----------------------|-----------|---------------------|--------------|-------------|--------------|--------------|------------------|--------------------|
| 706640000 | JOHN BEAN TECHNOLOGIES CORPORATION | OGDEN, UT | WM | \$12,377,729 | 35.9% | 0.0% | 37.5% | 37.5% | \$899,580 | \$2,400,360 |
| 805064000 | KAPLAN KIRSCH & ROCKWELL LLP | DENVER, CO | WM | \$171,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,060 |
| 705875000 | KAPLOGIC CORPORATION | LITTLETON, CO | WM | \$1,415,526 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$167,433 |
| 706730000 | KONE Inc. | MOLINE, IL | WM | \$3,310,813 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$168,816 |
| 805303000 | Korn Ferry (US) | MINNEAPOLIS, MN | WM | \$148,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,288 |
| 706836000 | Kudelski Security, Inc. | Dallas, TX | WM | \$57,741 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,194 |
| 804913000 | LAW OFFICE OF RICHARD A GUMP JR PC | DALLAS, TX | WM | \$147,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,317 |
| 805196000 | LDWW Group Marketing & Communications LP | Dallas, TX | WM | \$2,049,500 | 40.0% | 0.0% | 64.8% | 64.8% | \$57,621 | \$88,879 |
| 805289000 | Lea & Elliott, Inc. | Grand Prairie, TX | WM | \$2,219,243 | 9.0% | 0.0% | 0.0% | 0.0% | \$0 | \$17,637 |
| 706639000 | LIFE ASSIST INC | RANCHO CORDOVA, CA | WF | \$520,956 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$98,472 |
| 805025000 | Lifespeak USA Inc | Toronto, | WM | \$337,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$40,000 |
| 706874000 | Link America, LLC | Plano, TX | HM | \$1,000,000 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,437 |
| 805076000 | LOCUSLABS INC | SAN FRANCISCO, CA | WM | \$997,180 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,200 |
| 706868000 | LONGHORN HARLEY-DAVIDSON | Grand Prairie, TX | WF | \$110,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,686 |
| 706702000 | M. C. Dean, Inc. | Baltimore, MD | WM | \$9,190,348 | 20.0% | 0.0% | 11.3% | 11.3% | \$253,297 | \$2,240,799 |
| 804991000 | M2MOBI BV | 1016BV Amsterdam, | WM | \$4,375,198 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$814,002 |
| 706726000 | Magnetic Ticket & Label Corp | DALLAS, TX | WM | \$210,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,691 |
| 706833000 | Magnum Power Wash, LLC | ROCKWALL, TX | WM | \$603,150 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$159,931 |
| 706663000 | MAHONEY ENVIRONMENTAL | Joliet, IL | WM | \$40,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,242 |
| 706242000 | MARKS SYSTEMS INC DBA MASFLIGHT | BETHESDA, MD | WM | \$485,951 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$44,599 |
| 706841000 | Marsden South LLC dba HBS National | Houston, TX | WM | \$9,025,831 | 32.5% | 0.0% | 32.1% | 32.1% | \$545,286 | \$1,698,510 |
| 706717000 | MATERA PAPER COMPANY | SAN ANTONIO, TX | WM | \$3,045,404 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$368,312 |
| 706792000 | MBW SERV Corporation | DALLAS, TX | HF | \$923,064 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,048 |
| 805243000 | McKinsey & Company, Inc. Washington D.C. | Washington, DC | WM | \$5,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$680,000 |
| 805200000 | MELIORA TECHNOLOGY LLC | FORT WORTH, TX | WM | \$231,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$39,240 |
| 805320000 | Mercer Human Resource Consulting | Houston, TX | WM | \$237,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$55,000 |
| 706728000 | METROPOLITAN WASHINGTON AIRPORTS AUTHORITY | WASHINGTON, DC | WM | \$1,773,358 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$594,124 |
| 805115000 | Milby LLC | Dallas, TX | WM | \$296,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$158,683 |
| 706860000 | Miracle Software Systems, Inc. | Novi, MI, MI | IM | \$568,968 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$145,031 |
| 805247000 | Miracle Software Systems, Inc. | Novi, MI, MI | IM | \$11,875,000 | 30.0% | 0.0% | 31.2% | 31.2% | \$738,924 | \$2,367,246 |
| 706682000 | Mitchell Repair Information Co, LLC | Poway, CA | WM | \$22,658 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,973 |
| 804985000 | MOSES, PALMER & HOWELL LLP | FORT WORTH, TX | WM | \$743,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,274 |
| 706852000 | Nallian NV | Machelen, | WM | \$867,530 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$191,471 |
| 705970000 | NEC CORPORATION OF AMERICA | Irving, TX | WM | \$16,116,120 | 16.0% | 0.0% | 14.2% | 14.2% | \$99,497 | \$701,957 |

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| | | | | | | | | | | |
|-------------------------------------|---|-----------------------|-----------|---------------------|--------------|---------------|-------------|---------------|--------------------|--------------------|
| 706798000 | Netsync Network Solutions, Inc. | HOUSTON, TX | HF | \$14,888,230 | 0.0% | 100.0% | 0.0% | 100.0% | \$4,358,362 | \$4,358,362 |
| 706665000 | Northwest Butane Gas Company | DALLAS, TX | WM | \$1,400,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$187,992 |
| 805224000 | Occupational Health Centers | ADDISON, TX | WM | \$2,064,840 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$404,827 |
| 804898000 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA. | ADDISON, TX | WM | \$47,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,984 |
| 706075000 | ORACLE AMERICA, INC | ISELIN, NJ | WM | \$29,569,332 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,432,533 |
| 804897000 | Orenstein Law Group, P.C. | Dallas, TX | HF | \$97,750 | 0.0% | 100.0% | 0.0% | 100.0% | \$18,080 | \$18,080 |
| 804895000 | ORIGAMI RISK LLC | Chicago, IL | WM | \$951,687 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$314,698 |
| 950668000 | Oscar Renda Contracting, Inc. | ROANOKE, TX | WM | \$30,043,048 | 25.0% | 0.0% | 4.4% | 4.4% | \$8,373 | \$190,216 |
| 706870000 | OTT HYDROMET CORP | STERLING, VA | WM | \$99,958 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,902 |
| 950781000 | Oversys, LLC | Irving, TX | HM | \$4,202,423 | 15.0% | 100.0% | 0.0% | 100.0% | \$3,861,014 | \$3,861,014 |
| 805088000 | Passport Labs, Inc. | Charlotte, NC | WM | \$466,666 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,386 |
| 706588000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$1,146,607 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$250,750 |
| 706366000 | PAYMENT EXPRESS USA LLC | LOS ANGELES, CA | WM | \$907,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$171,347 |
| 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 | \$7,349,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,194,684 |
| 805237000 | PRICE PROCTOR & ASSOCIATES LLP | DALLAS, TX | WM | \$68,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,700 |
| 706858000 | Progressive Environmental Services, Inc. | PANAMA CITY BEACH, FL | WM | \$269,887 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,789 |
| 706542000 | Prosecur Services Group, Inc. | Herndon, VA | WM | \$22,928,961 | 30.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,601,240 |
| 706766000 | PROSPECT AIRPORT SERVICES, INC. | DES PLAINES, IL | WF | \$22,245,241 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,035,298 |
| 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 | \$11,898 |
| 8053450000 | PYLES WHATLEY COMPANY | DALLAS, TX | WM | \$200,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,000 |
| 805207000 | QLess Inc | Pasadena, CA | WM | \$96,625 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$275 |
| 805012000 | QUANTUM SECURE, INC. | SAN JOSE, CA | WM | \$3,160,876 | 21.8% | 0.0% | 0.0% | 0.0% | \$0 | \$271,098 |
| 706651000 | Quicksius, LLC | Dallas, TX | WF | \$120,739 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$28,278 |
| 706771000 | Real Network Services, Inc | Dallas, TX | HM | \$4,171,500 | 15.0% | 100.0% | 0.0% | 100.0% | \$967,307 | \$967,307 |
| 706849000 | Real Network Services, Inc | Dallas, TX | HM | \$1,000,000 | 16.0% | 100.0% | 0.0% | 100.0% | \$33,883 | \$33,883 |
| 950715000 (Closed 9/21/2022) | Real Network Services, Inc | Dallas, TX | HM | \$5,803,983 | 15.0% | 0.0% | 0.0% | 0.0% | (\$63,284) | (\$63,284) |
| 706550000 | RED WING BRANDS OF AMERICA | RED WING, MN | WM | \$103,867 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,222 |
| 706794000 | REDI-MIX CONCRETE | DALLAS, TX | WM | \$525,696 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$38,539 |
| 805282000 | Reliance Standard Life Insurance Company | Philadelphia, PA | WM | \$2,436,728 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$387,843 |
| 805021000 | ReliaStar Life Insurance Company | Addison, TX | WM | \$4,634,988 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$81,877 |
| 805009000 | Rene' Bates Auctioneers Inc. | MCKINNEY, TX | WF | \$200,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$5,713 | \$5,713 |

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

| | | | | | | | | | | |
|------------------------------------|--|--------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 706671000 | REYNOLDS ASPHALT AND CONSTRUCTION | North Richland Hills, TX | WM | \$565,020 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,073 |
| 706598000 | Ricochet Fuel Distributors, Inc. | Eules, TX | WF | \$6,082,250 | 0.0% | 100.0% | 0.0% | 100.0% | \$1,111,280 | \$1,111,280 |
| 805202000 | RUBY CANYON ENGINEERING, INC. | GRAND JUNCTION, CO | WM | \$79,257 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,600 |
| 805092000 | RUMR MARKETING LLC | DALLAS, TX | WM | \$75,726 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,180 |
| 805305000 | SAAB SENSIS CORPORATION | EAST SYRACUSE, NY | WM | \$5,817,857 | 5.0% | 0.0% | 0.0% | 0.0% | \$0 | \$476,814 |
| 804833000 | SABRE INC | CHICAGO, IL | WM | \$492,733 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$37,003 |
| 805325000 | SABRE INC | CHICAGO, IL | WM | \$654,230 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$145,230 |
| 805144000 | Sales Internacional, S.A. de CV | Col. Cuauhtemoc, | HM | \$1,713,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$133,722 |
| 706666000 | Sandia International, Inc | Grand Prairie, TX | BM | \$39,362 | 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 | \$526,360 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$80,373 |
| 706003000 | Schneider Electric Buildings Americas, Inc. | CARROLLTON, TX | WM | \$1,932,904 | 18.9% | 0.0% | 2.5% | 2.5% | \$3,436 | \$138,767 |
| 706440000 | SCIFORMA CORPORATION | LOS GATOS, CA | WM | \$945,668 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$166,188 |
| 706038000 | SHI GOVERNMENT SOLUTIONS, INC | Austin, TX | PF | \$14,233,767 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,691,399 |
| 804953000 | SHI International Corp (SHI) | AUSTIN, TX | PF | \$1,064,676 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$146,142 |
| 706568000 | SIDDONS-MARTIN EMERGENCY GROUP, LLC | Houston, TX | WM | \$2,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$374,972 |
| 706621000 | SIEMENS INDUSTRY, INC. | Canton, MA | WM | \$6,268,400 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$32,927 |
| 706551000 | SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$314,220 | 0.0% | 100.0% | 0.0% | 100.0% | \$2,072 | \$2,072 |
| 706614000 | SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$122,676 | 0.0% | 100.0% | 0.0% | 100.0% | \$2,567 | \$2,567 |
| 706595000 | SKIDATA INC | New Brunswick, NJ | WM | \$5,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$639,045 |
| 706890000 | SKIDATA INC | New Brunswick, NJ | WM | \$5,700,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$615,645 |
| 805294000 | SNOWFLAKE COMPUTING INC | SAN MATEO, CA | WM | \$955,946 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$330,000 |
| 805177000 | Software Professionals, Inc. | FLOWER MOUND, TX | IF | \$13,750,000 | 30.0% | 83.2% | 16.8% | 100.0% | \$2,935,425 | \$2,935,425 |
| 706866000 | Southland Printing Company | SHREVEPORT, LA | WM | \$245,814 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$74,212 |
| 950687000 (Closed 6/9/2023) | Southwest Construction Services | Dallas, TX | WM | \$8,802,000 | 26.1% | 0.0% | 7.1% | 7.1% | \$33,000 | \$463,484 |
| 7068720000 | Southwest Office Systems, Inc | DFW, TX | HM | \$1,692,693 | 0.0% | 100.0% | 0.0% | 100.0% | \$216,556 | \$216,556 |
| 706379000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$62,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$50 |
| 706219000 | SP Plus Corporation | Chicago Il, IL | WM | \$74,888,007 | 15.0% | 0.0% | 15.9% | 15.9% | \$1,395,305 | \$8,793,316 |
| 706332000 | SP Plus Corporation | Cleveland, OH | WM | \$35,357,482 | 15.0% | 0.0% | 19.9% | 19.9% | \$985,610 | \$4,963,252 |
| 705916000 | Standard Signs, Inc. | Macedonia, OH | WM | \$950,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$704 |
| 706911000 | Storage Assessments LLC | Plano, TX | WF | \$2,595,629 | 0.0% | 100.0% | 0.0% | 100.0% | \$212,152 | \$212,152 |
| 706066000 | Structural & Steel Products Inc | Ft. Worth, TX | WM | \$1,200,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$89,020 |
| 706828000 | STUDIO SIX ART CONSERVATION | DALLAS, TX | WM | \$645,175 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$40,110 |
| 804780000 | SUCCESSFACTORS INC | SOUTH SAN FRANCISCO, CA | WM | \$1,209,812 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$37,873 |

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

| | | | | | | | | | | |
|-----------|---|------------------|----|---------------|-------|--------|-------|--------|-------------|--------------|
| 706529000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$7,879,849 | 5.0% | 0.0% | 9.8% | 9.8% | \$108,555 | \$1,104,594 |
| 706530000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$6,228,365 | 5.0% | 0.0% | 14.5% | 14.5% | \$98,035 | \$677,580 |
| 950679000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$17,215,390 | 25.0% | 0.0% | 42.1% | 42.1% | \$2,041,136 | \$4,848,529 |
| 706883000 | Symonds Flags & Poles, Inc. | Fort Worth, TX | WM | \$115,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,438 |
| 805339000 | SYNECT, LLC | REDMOND, WA | WM | \$2,615,081 | 30.0% | 0.0% | 46.0% | 46.0% | \$83,070 | \$180,395 |
| 805340000 | SYNECT, LLC | REDMOND, WA | WM | \$2,820,072 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,283 |
| 805517000 | SYNECT, LLC | REDMOND, WA | WM | \$12,977,286 | 25.0% | 0.0% | 26.6% | 26.6% | \$356,768 | \$1,342,854 |
| 706216000 | Synergy Signs & Services | Fort Worth, TX | WF | \$1,919,002 | 35.0% | 100.0% | 0.0% | 100.0% | \$21,057 | \$21,057 |
| 706776000 | Synergy Signs & Services | Fort Worth, TX | WF | \$82,811 | 15.0% | 100.0% | 0.0% | 100.0% | \$16,116 | \$16,116 |
| 706786000 | Synergy Signs & Services | Fort Worth, TX | WF | \$4,263,120 | 25.0% | 100.0% | 0.0% | 100.0% | \$842,891 | \$842,891 |
| 706790000 | Synergy Signs & Services | Fort Worth, TX | WF | \$2,966,430 | 25.0% | 100.0% | 0.0% | 100.0% | \$611,847 | \$611,847 |
| 706932000 | SYNERGY TELCOM INC | Indianapolis, IN | WM | \$553,186 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$121,163 |
| 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 | \$11,765 |
| 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 | \$417,547 |
| 706123000 | TEXAS GENERAL LAND OFFICE | DALLAS, TX | WM | \$270,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$28,476,553 |
| 706676000 | Texas Interior Resources, LLC | Dallas, TX | WF | \$337,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,815 |
| 804934000 | THE CHRIS GAVRAS GROUP | FORT WORTH, TX | WM | \$442,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$40,000 |
| 706957000 | THE CLEANING GUYS, LLC | Fort Worth, TX | WM | \$449,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,581 |
| 805146000 | The Effective Edge, Inc. | AUSTIN, TX | WF | \$168,817 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$23,285 |
| 805106000 | THE INTEGER GROUP LLC | DALLAS, TX | WF | \$3,600,000 | 20.0% | 0.0% | 3.1% | 3.1% | \$29,216 | \$950,016 |
| 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% | \$397,286 | \$397,286 |
| 706625000 | Torrez Paper Company | Dallas, TX | NF | \$1,995,513 | 0.0% | 100.0% | 0.0% | 100.0% | \$379,891 | \$379,891 |
| 706649000 | Torrez Paper Company | Dallas, TX | NF | \$4,773,691 | 0.0% | 100.0% | 0.0% | 100.0% | \$706,156 | \$706,156 |
| 706895000 | Torrez Paper Company | Dallas, TX | NF | \$6,789,330 | 0.0% | 100.0% | 0.0% | 100.0% | \$2,294,036 | \$2,294,036 |
| 805248000 | Towers Watson Delaware Inc | Arlington, VA | WM | \$622,787 | 12.5% | 0.0% | 9.3% | 9.3% | \$9,960 | \$107,544 |
| 706850000 | Traffic Highway Maintenance, LLC | CEDAR HILL, TX | WM | \$3,567,878 | 20.0% | 100.0% | 0.0% | 100.0% | \$42,563 | \$42,563 |
| 706719000 | Trane U.S. Inc. | Miramar, FL | WM | \$6,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$415,308 |
| 705847000 | TRITECH SOFTWARE SYSTEMS | SAN DIEGO, CA | WM | \$5,654,116 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$392,989 |
| 805323000 | Tyler Technologies, Inc. | Lubbock, TX | WM | \$878,550 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$104,292 |
| 706655000 | Unified Services of Texas, Inc | Southlake, TX | NM | \$95,920 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,640 |
| 706857000 | Unified Services of Texas, Inc | Southlake, TX | NM | \$118,939 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,969 |
| 706646000 | UniFirst Holdings | San Antonio, TX | WM | \$95,414 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,838 |

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

| | | | | | | | | | | |
|---------------------------|--------------------------------------|-----------------------|-----------|------------------------|--------------|---------------|--------------|---------------|---------------------|----------------------|
| 706793000 | United Rentals (North America), Inc. | Stamford, CT | WM | \$109,147 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$19,405 |
| 706733000 | United Site Services of Texas, Inc. | MANSFIELD, TX | WM | \$284,283 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$51,886 |
| 706610000 | UNIVERSITY OF MASSACHUSETTS | AMHERST, MA | WM | \$488,844 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$89,981 |
| 706879000 | VALLEY SOLVENTS & CHEMICALS | FORT WORTH, TX | WM | \$122,160 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,398 |
| 706411000 | Vanderlande Industries Inc. | MARIETTA, GA | WM | \$79,544,803 | 25.4% | 0.0% | 18.7% | 18.7% | \$1,334,441 | \$7,144,681 |
| 706187000 | Verizon Cabs | Trenton, NJ | WF | \$4,511,402 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$493,919 |
| 706653000 | VIEW INC | MILPITAS, CA | WM | \$25,515,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$286,800 |
| 804801000 | VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$658,931 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$52,400 |
| 805023000 | Vitalsmarts LC dba Crucial Learning | Provo, UT | WM | \$322,700 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,839 |
| 706748000 | VOICE PRODUCTS SERVICE LLC | WICHITA, KS | WM | \$178,720 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,373 |
| 706877000 | Voss Electric Co | Houston, TX | WM | \$1,325,526 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$109,597 |
| 805314000 | Voxai Solutions, Inc. | COPPELL, TX | IM | \$4,867,392 | 0.0% | 100.0% | 0.0% | 100.0% | \$1,181,328 | \$1,181,328 |
| 706099000 | Wabtec Railway Electronics | ANNAPOLIS, MD | WM | \$1,320,905 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$82,017 |
| 706851000 | Wabtec Railway Electronics | ANNAPOLIS, MD | WM | \$3,672,847 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$460,270 |
| 706120000 | WATERBLASTING TECHNOLOGIES INC | STUART, FL | WM | \$520,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,484 |
| 706144000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$265,281 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,382 |
| 706266000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$618,195 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$58,734 |
| 706584000 | WESTERN PAPER COMPANY, INC. | AUSTIN, TX | HM | \$328,279 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$39,864 |
| 706257000 | WESTNET INC | HUNTINGTON BEACH, CA | WM | \$694,412 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$146,955 |
| 805134000 | WILLIS OF TEXAS INC | ADDISON, TX | WM | \$744,000 | 10.0% | 0.0% | 0.0% | 0.0% | \$0 | \$53,612 |
| 706629000 | Wilson Office Interiors, LLC | Dallas, TX | PM | \$1,965,238 | 0.0% | 100.0% | 0.0% | 100.0% | \$137,261 | \$137,261 |
| 706839000 | Wilson Office Interiors, LLC | Dallas, TX | PM | \$639,150 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$17,278 |
| 805148000 | WORLD FUEL SERVICES INC | Oak Brook, IL | WM | \$33,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,250 |
| 706675000 | WRG, LLC | Carrollton, TX | WF | \$372,950 | 0.0% | 100.0% | 0.0% | 100.0% | \$4,565 | \$4,565 |
| 706612000 | Xovis USA Inc. | CAMBRIDGE, MA | WM | \$3,997,092 | 18.0% | 0.0% | 0.0% | 0.0% | \$0 | \$304,426 |
| Category Subtotal: | | | | \$2,039,537,666 | 17.3% | 20.7% | 10.5% | 31.2% | \$72,549,779 | \$232,293,851 |

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through August 31, 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 DSMWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|---------------------------|--|-----------------------|---------------|----------------------|--------------|--------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 804170000 | Airports Council Internatinal (ACI-NA) | Geneva, | WM | \$386,337 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,880 |
| 801999000 | AIR-TRANSPORT IT SERVICES, INC. | Orlando, FL | WM | \$1,132,353 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$75,000 |
| 703872000 | AMERICAN MESSAGING SERVICES | LEWISVILLE, TX | WM | \$59,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$997 |
| 802234000 | AskReply, Inc. | Phoenix, AZ | WM | \$397,283 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,287 |
| 705888000 | Atlas Utility Supply Company | FORT WORTH, TX | WM | \$825,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,157 |
| 703635000 | ATMOS ENERGY CORP | DALLAS, TX | WM | \$3,803,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$282,867 |
| 703856000 | BENTLEY SYSTEMS, INC | MANCHESTER, NH | WM | \$821,755 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$120,145 |
| 703648000 | BLOOMBERG FINANCE L.P. | New York, NY | WM | \$524,480 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,745 |
| 804204000 | COOPER CLINIC | DALLAS, TX | WM | \$133,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,838 |
| 703610000 | DATASTREAM SYSTEMS, INC | CHARLOTTE, NC | WM | \$5,046,579 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$431,447 |
| 705231000 | DFW AIRPORT CNG FUELING PARTNERSHIP, LLP | DALLAS, TX | WM | \$38,702,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,113,401 |
| 804193000 | DFW AIRPORT INTERFAITH CHAPLAINCY | DFW AIRPORT, TX | WM | \$1,267,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$127,500 |
| 802066000 | Kronos Incorporated | Chelmsford, MA | WM | \$3,730,348 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$356,248 |
| 703808000 | Microsoft Corporation | Redmond, WA | WM | \$2,464,966 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$401,243 |
| 804250000 | MUNCK CARTER LLP | Dallas, TX | WM | \$98,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,773 |
| 804258000 | MUNCK CARTER LLP | Dallas, TX | WM | \$495,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$52,233 |
| 704129000 | NATIONAL SOFTWARE ESCROW, INC. | Brecksville, OH | WM | \$27,475 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,600 |
| 705533000 | PALMER JOHNSON POWER SYSTEMS | Addison, IL | WM | \$595,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,726 |
| 703887000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$2,947,101 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$117,118 |
| 804294000 | PERSONALYSIS CORPORATION | HOUSTON, TX | WM | \$233,900 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,579 |
| 705371000 | Presidio Networked Solutions LLC | Lewisville, TX | WF | \$7,931,212 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$977,591 |
| 802328000 | PROSCI, INC. | LOVELAND, CO | WM | \$415,150 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$38,841 |
| 704051000 | SEAGRASS INFORMATION SYSTEMS INC. | Oshawa, | WM | \$77,965 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,655 |
| 705254000 | Smarte Carte, Inc. | Saint Paul, MN | WM | \$7,145,359 | 15.0% | 0.0% | 23.5% | 23.5% | \$38,829 | \$164,900 |
| 802043000 | TEXAS A&M ENGINEERING EXPERIMENT STATION | COLLEGE STATION, TX | WM | \$18,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$379,933 |
| 705266000 | THE CORPORATE EXECUTIVE BOARD | CHICAGO, IL | WM | \$1,529,663 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$50,900 |
| 804255000 | Trinity River Authority of Texas | ARLINGTON, TX | WM | \$390,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,428 |
| 703167000 | TX DEPT OF TRANSPORTATION | AUSTIN, TX | WM | \$69,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,071 |
| 804241000 | UBM AVIATION ROUTES LTD | MANCHESTER, MI | WM | \$1,438,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,612 |
| 705413000 | WOLTERS KLUWER FINANCIAL SERVICES INC | ST CLOUD, MN | WM | \$360,206 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,208 |
| Category Subtotal: | | | | \$101,049,080 | 1.1% | 0.0% | 0.7% | 0.7% | \$38,829 | \$5,921,922 |

| | Contract Amount | Commit % | % DSMWBE of Payments | Total Paid During Activity Period |
|----------------------|------------------------|--------------|----------------------|-----------------------------------|
| Grand Totals: | \$5,103,974,951 | 26.2% | 33.8% | \$638,937,539 |

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**Procurement Expenditure Activity Report
Goods & Services**

August 1, 2023 through August 31, 2023

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|--|----------------------|------------------|-----------------|-----------------|
| | | WM | \$255,434 | \$0 |
| ALL AROUND ACCESS LLC | NAPLES, FL | WM | \$10,230 | \$0 |
| ANDY LANCASTER DBA TEXAS RESCUE | MIDLOTHIAN, TX | WM | \$13,826 | \$0 |
| BD HOLT CO. | SAN ANTONIO, TX | WM | \$34,195 | \$0 |
| BRUCKNER TRUCK & EQUIPMENT | SAN ANTONIO, TX | WM | \$212,689 | \$0 |
| C & P PUMP SERVICES INC | GRAND PRAIRIE, TX | WM | \$5,070 | \$0 |
| CALDWELL COUNTRY CHEVROLET II LLC | CALDWELL, TX | WM | \$184,118 | \$0 |
| CARAHSOFT TECHNOLOGY CORPORATION | RESTON, VA | WM | \$1,422 | \$0 |
| CMC GOVERNMENT SERVICES INC. | DALLAS, TX | WM | \$5,756 | \$0 |
| CUSTOM TRUCK & EQUIPMENT, LLC | KANSAS CITY, MO | WM | \$35,000 | \$0 |
| DEALERS ELECTRICAL SUPPLY | HOUSTON, TX | WM | \$745 | \$0 |
| DELTEK INC | BALTIMORE, MD | WM | \$2,489 | \$0 |
| EPS LOGIX INC | DALLAS, TX | BM | \$17,788 | \$17,788 |
| FIT SUPPLY LLC | ARLINGTON, TX | WM | \$14,055 | \$0 |
| GUNFIGHTER SUPPLY, LLC | KRUM, TX | WM | \$27,505 | \$0 |
| INDUSTRIAL SOLUTIONS ENTERPRISE, LLC | ARLINGTON, TX | BF | \$1,074 | \$1,074 |
| INFORMATION AND COMPUTING SERVICES INC | CINCINNATI, OH | WM | \$169,776 | \$0 |
| JEWELL TECHNICAL CONSULTING INC | MANASSAS, VA | WM | \$275 | \$0 |
| JOHNSON CONTROLS, INC. | GLENDALE, WI | WM | \$6,609 | \$0 |
| MAVICH, LLC | SOUTHLAKE, TX | HF | \$13,823 | \$13,823 |
| NEW PIG CORPORATION | TIPTON, PA | WM | \$43,327 | \$0 |
| PARADIGM TRAFFIC SYSTEMS | ARLINGTON, TX | WM | \$35,280 | \$0 |
| PUEBLE HOTEL SUPPLY COMPANY | PUEBLO, CO | WM | \$11,247 | \$0 |
| RICOH USA, INC. | EXTON, PA | WM | \$52,632 | \$0 |
| SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$5,122 | \$5,122 |
| SOUTHWEST SOLUTIONS GROUP, INC. | LEWISVILLE, TX | WM | \$13,128 | \$0 |
| TECHNICALRESCUE.COM, INC. | JUPITER, FL | WM | \$24,152 | \$0 |
| TK ELEVATOR | AUSTIN, TX | WM | \$3,317 | \$0 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | BOCA RATON, FL | WM | \$75 | \$0 |
| WURTH USA, INC. | RAMSEY, NJ | WM | \$103 | \$0 |

Summary

August 1, 2023 through August 31, 2023

Fiscal Year to Date through August 31, 2023

Total Paid

\$1,200,261

\$20,346,465

Total MWBE Paid

\$37,806

\$2,629,743

Total MWBE Percent

3.1%

12.9%

Revenue Summary by Ethnicity, Gender & Certification Type

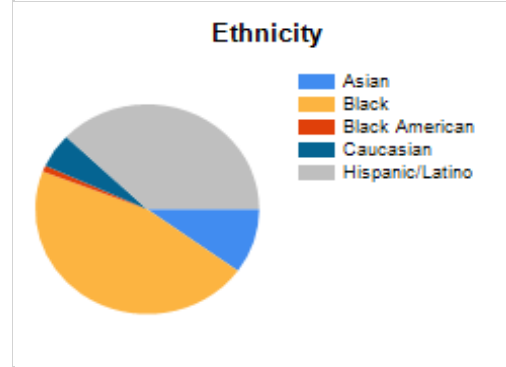
Date Range:

10/1/2022 to 8/31/2023

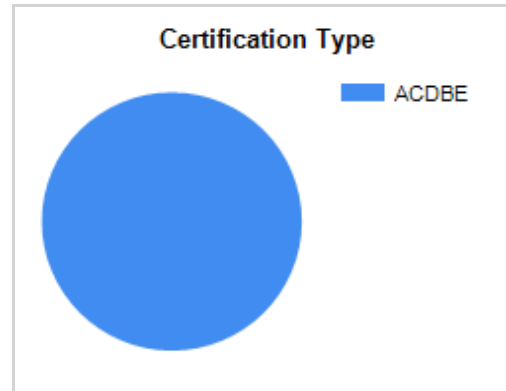
ACDBE Goal: 31%

| Total Revenues | ACDBE Credit Revenues | ACDBE Credit % |
|----------------|-----------------------|----------------|
| \$550,669,044 | \$255,749,715 | 46.44% |

| Ethnicity | All for Credit \$ | All for Credit % |
|-----------------|-------------------|------------------|
| Asian | \$25,533,649 | 4.64% |
| Black | \$119,771,390 | 21.75% |
| Caucasian | \$13,579,250 | 2.47% |
| Hispanic/Latino | \$96,865,427 | 17.59% |



| Ethnicity | Gender | All for Credit \$ | All for Credit % |
|-----------------|--------|-------------------|------------------|
| Asian | Female | \$9,351,349 | 1.70% |
| Asian | Male | \$16,182,300 | 2.94% |
| Black | Female | \$39,582,915 | 7.19% |
| Black | Male | \$80,188,475 | 14.57% |
| Caucasian | Female | \$13,579,250 | 2.47% |
| Hispanic/Latino | Female | \$23,885,435 | 4.34% |
| Hispanic/Latino | Male | \$72,979,991 | 13.25% |



| Certification Type | All for Credit \$ | All for Credit % |
|--------------------|-------------------|------------------|
| ACDBE | \$255,749,715 | 46.44% |
| MBE | \$1,179,106 | 0.21% |

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