

---

# D/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2020 – April. 30, 2021

### FY2021

6.3.21

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2020 through April 30, 2021**

**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	\$79,726,936	\$76,298,948	\$53,742,609	\$1,816,625		\$53,832,116		\$443,064,204	\$708,481,437	
Payment Amount	\$11,892,807	\$5,525,369	\$5,687,902	\$174,714		\$11,413,105		\$54,217,055	\$88,910,952	
Percent Payment to Total Payment	13.4%	6.2%	6.4%	0.2%		12.8%		61.0%	100.0%	39.0%

**Construction - M/WBE**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$775,165		\$154,447					\$2,458,459	\$3,388,071	
Payment Amount	\$283,230		\$277,552					\$589,746	\$1,150,529	
Percent Payment to Total Payment	24.6%		24.1%					51.3%	100.0%	48.7%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$68,719,309	\$76,024,669	\$40,780,419	\$1,350,000		\$47,562,107		\$331,946,776	\$566,383,280	
Payment Amount	\$9,011,996	\$5,509,180	\$3,612,846	\$102,192		\$7,184,710		\$31,250,379	\$56,671,303	
Percent Payment to Total Payment	15.9%	9.7%	6.4%	0.2%		12.7%		55.1%	100.0%	44.9%

**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	\$230,220			\$441,180		\$1,199,480		\$9,779,839	\$11,650,719	
Payment Amount	\$41,084			\$62,681		\$27,792		\$2,282,416	\$2,413,974	
Percent Payment to Total Payment	1.7%			2.6%		1.2%		94.6%	100.0%	5.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$10,002,242	\$274,279	\$12,807,742	\$25,445		\$5,070,529		\$98,879,129	\$127,059,367	
Payment Amount	\$2,556,497	\$16,189	\$1,797,504	\$9,840		\$4,200,603		\$20,094,514	\$28,675,147	
Percent Payment to Total Payment	8.9%	0.1%	6.3%	0.0%		14.6%		70.1%	100.0%	29.9%

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, 2020 through April 30, 2021**

**Purchase Orders**

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$97,970	\$118,178	\$7,756,614	\$3,624		\$55,850		\$12,731,598	\$20,763,833	
Payment Amount	\$97,970	\$118,178	\$7,756,614	\$3,624		\$55,850		\$12,731,598	\$20,763,833	
Percent Payment to Total Payment	0.5%	0.6%	37.4%	0.0%		0.3%		61.3%	100.0%	38.7%

**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	\$132,786,635	\$78,842,781	\$254,728,361	\$14,316,282		\$52,465,378	\$25,000	\$680,260,405	\$1,213,424,842	
Payment Amount	\$28,620,303	\$5,962,824	\$38,121,043	\$972,216		\$9,542,725	\$5,400	\$169,158,521	\$252,383,031	
Percent Payment to Total Payment	11.3%	2.4%	15.1%	0.4%		3.8%	0.0%	67.0%	100.0%	33.0%

**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	\$72,269,955	\$60,053,677	\$49,621,577		\$5,300,000	\$269,819,955		\$1,380,253,685	\$1,837,318,849	
Payment Amount	\$4,294,711	\$7,909,542	\$6,672,229		\$926,182	\$10,100,263		\$106,933,479	\$136,836,405	
Percent Payment to Total Payment	3.1%	5.8%	4.9%		0.7%	7.4%		78.1%	100.0%	23.8%

*Summary of All Categories is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Order expenditures during the time period noted.*

Percentage might not add up to a full 100% due to rounding.

Fields may appear blank if no payments have been reported during the activity period above. Asian American includes Asian Pacific and Asian Indian American.

The reported numbers reflect Pay Period Activity Reports entered in the B2Gnow system through the time of report publication

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2020 through April 30, 2021

**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%	1.6%	1.6%	\$1,066	\$67,289
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$90,008	\$90,008
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	59.0%	59.0%	\$109,210	\$185,253
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	10.4%	10.4%	\$39,700	\$379,905
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	24.0%	24.0%	\$66,058	\$275,469
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	28.3%	28.3%	\$69,380	\$245,340
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	45.7%	36.4%	82.1%	\$202,120	\$246,169
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	32.7%	32.7%	\$1,399,222	\$4,273,897
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	7.1%	7.1%	\$10,497	\$147,106
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	69.4%	69.4%	\$23,305	\$33,588
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	61.3%	61.3%	\$485,735	\$792,032
850342000	FAITH GROUP, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	46.7%	53.3%	100.0%	\$201,081	\$201,081
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	36.1%	36.1%	\$337,456	\$934,526
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	33.5%	33.5%	\$427,044	\$1,273,443
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	15.9%	15.9%	\$85,718	\$538,850
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	63.2%	63.2%	\$4,873,430	\$7,709,195
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	70.5%	8.5%	78.9%	\$1,204,579	\$1,526,047
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	11.4%	11.4%	\$27,361	\$239,790
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	35.1%	35.1%	\$757,014	\$2,158,624
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	37.5%	37.5%	\$501,161	\$1,336,386
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	53.0%	53.0%	\$2,350,896	\$4,435,965
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	31.4%	31.4%	\$842,544	\$2,681,233
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$202,163
850355000	Muller & Muller, Ltd.	Chicago, IL	WF	\$1,000,000	48.5%	-240.8%	340.8%	100.0%	\$3,940	\$3,940
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	69.2%	15.2%	84.4%	\$1,697,724	\$2,011,997
850371000	Ramboll Environ US Corporation	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	5.2%	5.2%	\$54,778	\$1,062,734
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	10.5%	10.5%	\$14,438	\$138,138
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	28.5%	28.5%	\$66,648	\$234,058
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	38.0%	38.0%	\$360,000	\$948,011
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	37.5%	37.5%	\$1,057,098	\$2,821,722
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	3.9%	69.1%	73.0%	\$83,966	\$115,001
Category Subtotal:				\$389,883,280	36.5%	7.4%	39.4%	44.9%	\$17,443,175	\$37,308,961

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2020 through April 30, 2021

**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
950720000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$989,000	20.0%	0.0%	12.0%	12.0%	\$38,000	\$317,500
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	85.8%	0.0%	85.8%	\$283,230	\$330,158
950731000	North Texas Contracting, Inc.	Keller, TX	WM	\$502,871	30.0%	0.0%	55.2%	55.2%	\$277,552	\$502,871
Category Subtotal:				\$3,388,071	28.8%	24.6%	27.4%	48.7%	\$598,783	\$1,150,529

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2020 through April 30, 2021

**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
706994000	2C DENTAL TECHNOLOGIES INC	DALLAS, TX	WM	\$14,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,165
805388000	ACOMMENCE ADVISORS	FRISCO, TX	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$19,500
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$27,058
805255000	Akin Gump Strauss Feld & Hauer LLP	Washington, DC	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,495
805369000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$199,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$8,963
706927000	AppOrchid Inc	Redwood City, CA	IM	\$49,300	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$77,971
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$26,712	0.0%	0.0%	0.0%	0.0%	\$0	\$26,712
805257000	CARTER SCHOLER, ARNETT HAMADA MOCKLER PL	DALLAS, TX	BM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,038
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,130
707005000	DATAKU INC	NEW YORK, NY	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$48,750
706980000	Dell Marketing L. P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
805392000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$17,200	0.0%	0.0%	0.0%	0.0%	\$0	\$12,920
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$16,408
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	0.0%	0.0%	\$0	\$319,707
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.0%	0.0%	0.0%	\$0	\$143,207
805377000	FIPLEX COMMUNICATIONS INC	DORAL, FL	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
706885000	Frontier Media, Inc.	PLANO, TX	HM	\$15,995	0.0%	0.0%	0.0%	0.0%	\$0	\$15,995
707030000	Frontier Media, Inc.	PLANO, TX	HM	\$48,400	0.0%	0.0%	0.0%	0.0%	\$0	\$48,400
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$58,600
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$45,000	20.0%	0.0%	0.0%	0.0%	\$0	\$85,000
<b>707010000</b>	<b>IDM PRODUCTS, LLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$230,220</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$41,084</b>	<b>\$41,084</b>
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$197,735	0.0%	0.0%	0.0%	0.0%	\$0	\$120,900
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$2,704
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
805413000	NATIONAL DIVERSITY COUNCIL	Houston, TX	BM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$20,162
707011000	Securance LLC	Tampa, FL	BM	\$32,488	0.0%	0.0%	0.0%	0.0%	\$0	\$32,488
706942000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$55,860	0.0%	0.0%	0.0%	0.0%	\$0	\$55,860
706955000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$123,888	0.0%	0.0%	0.0%	0.0%	\$0	\$123,888
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$16,795
805391000	Strategies 360	Seattle, WA	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$22,500
707019000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$46,708	0.0%	0.0%	0.0%	0.0%	\$0	\$44,007
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
<b>707009000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$441,180</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$62,681</b>	<b>\$62,681</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$27,792	\$27,792
706999000	UNIFIED SUPPLY & SERVICE	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$14,643
706978000	Valicor Environmental Services	Robstown, TX	WM	\$24,840	0.0%	0.0%	0.0%	0.0%	\$0	\$1,150
Category Subtotal:				\$11,650,719	3.4%	5.4%	0.0%	5.4%	\$131,557	\$2,413,974

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2020 through April 30, 2021

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$49,254,332	35.0%	0.0%	50.8%	50.8%	\$5,117,171	\$10,067,361
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$36,553,910	20.0%	0.0%	0.0%	0.0%	\$0	\$697
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$41,251,125	18.8%	0.0%	18.6%	18.6%	\$3,463,462	\$18,607,089
Category Subtotal:				\$127,059,367	25.4%	0.0%	29.9%	29.9%	\$8,580,633	\$28,675,147

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	37.0%	37.0%	\$4,216,782	\$11,402,956
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	84.3%	15.7%	100.0%	\$2,168,780	\$2,168,780
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.0%	0.0%	59.3%	59.3%	\$3,617	\$6,101
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	27.2%	27.2%	\$136,635	\$502,720
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	36.7%	36.7%	\$768,292	\$2,091,159
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	21.4%	21.4%	\$683,644	\$3,190,626
Category Subtotal:				\$176,500,000	35.9%	9.4%	31.8%	41.2%	\$7,977,749	\$19,362,342



**Expenditure Detail for Contracts**  
Activity Period: October 1, 2020 through April 30, 2021

**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 MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
<b>706439000</b>	<b>A FOOD INDUSTRY INSPECTIONS</b>	<b>Frisco, TX</b>	<b>HF</b>	<b>\$202,200</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$235</b>	<b>\$235</b>
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$112,895	0.0%	0.0%	0.0%	0.0%	\$0	\$32,250
<b>706307000</b>	<b>ABM Aviation</b>	<b>HOUSTON, TX</b>	<b>WM</b>	<b>\$70,570,396</b>	<b>30.0%</b>	<b>0.0%</b>	<b>10.7%</b>	<b>10.7%</b>	<b>\$475,333</b>	<b>\$4,448,306</b>
<b>706685000</b>	<b>ABM Aviation, Inc.</b>	<b>Atlanta, GA</b>	<b>WM</b>	<b>\$4,754,366</b>	<b>35.2%</b>	<b>0.0%</b>	<b>31.0%</b>	<b>31.0%</b>	<b>\$182,759</b>	<b>\$589,157</b>
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$46,006	0.0%	0.0%	0.0%	0.0%	\$0	\$15,335
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	OF	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$486,324
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$337,127	0.0%	0.0%	0.0%	0.0%	\$0	\$31,250
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$7,895,977	0.0%	0.0%	0.0%	0.0%	\$0	\$1,291,250
706718000	ADESTRA INC	DALLAS, TX	WM	\$85,063	0.0%	0.0%	0.0%	0.0%	\$0	\$28,875
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$46
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$136,541
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$797,705
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,913
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$237,269
<b>706203000</b>	<b>Airport Lighting Systems, Inc.</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$3,486,592</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$369,820</b>	<b>\$369,820</b>
<b>706512000</b>	<b>Airport Terminal Services</b>	<b>St. Louis, MO</b>	<b>WM</b>	<b>\$1,893,474</b>	<b>20.0%</b>	<b>0.0%</b>	<b>39.4%</b>	<b>39.4%</b>	<b>\$17,534</b>	<b>\$44,482</b>
<b>706502000</b>	<b>Alliance of Diversity Printers, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$120,428</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,363</b>	<b>\$1,363</b>
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$43,750,000</b>	<b>35.0%</b>	<b>71.8%</b>	<b>28.2%</b>	<b>100.0%</b>	<b>\$3,041,209</b>	<b>\$3,041,209</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$8,000,000</b>	<b>30.0%</b>	<b>90.2%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>\$946,343</b>	<b>\$946,343</b>
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$860,036	0.0%	0.0%	0.0%	0.0%	\$0	\$100,000
<b>805040000</b>	<b>ALS Group USA Corp dba ALS Environmental</b>	<b>Houston, TX</b>	<b>WF</b>	<b>\$757,800</b>	<b>20.0%</b>	<b>0.0%</b>	<b>71.4%</b>	<b>71.4%</b>	<b>\$17,626</b>	<b>\$24,670</b>
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,973,846
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$28,126
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$307,055
<b>706855000</b>	<b>American Airlines Television</b>	<b>DFW AIRPORT, TX</b>	<b>WM</b>	<b>\$7,600,000</b>	<b>22.1%</b>	<b>0.0%</b>	<b>22.3%</b>	<b>22.3%</b>	<b>\$472,923</b>	<b>\$2,121,522</b>
<b>706856000</b>	<b>American Airlines Television</b>	<b>DFW AIRPORT, TX</b>	<b>WM</b>	<b>\$25,500,000</b>	<b>21.1%</b>	<b>0.0%</b>	<b>22.5%</b>	<b>22.5%</b>	<b>\$1,129,450</b>	<b>\$5,021,785</b>
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$103,124
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$122,522	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
805213000 (Closed 2/16/2021)	ANDERSON & RIDDLE LLP	FORT WORTH, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,737
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$775,304	10.0%	0.0%	0.0%	0.0%	\$0	\$379
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$574,660
706398000	Appro, Inc.	Tulsa, OK	PM	\$23,713,460	20.0%	0.0%	0.0%	0.0%	\$0	\$2,570,312
<b>706710000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$8,044,230</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$692,899</b>	<b>\$692,899</b>
<b>706770000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$26,198,105</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,416,524</b>	<b>\$4,416,524</b>
<b>950647000</b>	<b>APR Aviation Partners Joint Venture</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$156,596,259</b>	<b>42.0%</b>	<b>0.0%</b>	<b>44.7%</b>	<b>44.7%</b>	<b>\$30,930,609</b>	<b>\$69,123,955</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

950728002	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$0	35.0%	0.0%	0.0%	0.0%	\$0	\$8,596,279
706462000	ARCONAS CORP	MISSISSAUGA, ON	WM	\$1,544,270	0.0%	0.0%	0.0%	0.0%	\$0	\$166,905
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$11,315,708	0.0%	0.0%	0.0%	0.0%	\$0	\$313,305
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$98,174
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$1,191,788
706392000	AT&T	San Ramon, CA	WM	\$1,546,000	0.0%	0.0%	0.0%	0.0%	\$0	\$264,467
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$108,006
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$87,511
<b>950698000</b>	<b>Austin Bridge &amp; Road</b>	<b>DFW Airport, TX</b>	<b>WM</b>	<b>\$120,560,950</b>	<b>20.0%</b>	<b>0.0%</b>	<b>16.6%</b>	<b>16.6%</b>	<b>\$12,343,600</b>	<b>\$74,287,002</b>
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$52,150
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,137,375	0.0%	0.0%	0.0%	0.0%	\$0	\$259,021
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,771,154	0.0%	0.0%	0.0%	0.0%	\$0	\$4,680
706782000	AVVIATO, INC	TAMPA, FL	HM	\$57,910	0.0%	0.0%	0.0%	0.0%	\$0	\$11,023
706579000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$374,447	0.0%	0.0%	0.0%	0.0%	\$0	\$71,987
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$268,636
<b>950684000</b>	<b>Azteca Enterprises, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,650,941</b>	<b>17.1%</b>	<b>26.1%</b>	<b>23.7%</b>	<b>49.8%</b>	<b>\$680,583</b>	<b>\$1,365,929</b>
<b>950634000</b>	<b>Basecom Inc.</b>	<b>FORT WORTH, TX</b>	<b>HM</b>	<b>\$1,175,485</b>	<b>83.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(\$6,179)</b>	<b>(\$6,179)</b>
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$15,122
805151000	BEST EMS	Dallas, TX	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,056
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$18,775
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$5,862
805222000	BOKF, NA	FORT WORTH, TX	WM	\$40,600	0.0%	0.0%	0.0%	0.0%	\$0	\$8,019
<b>706752000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$33,998,000</b>	<b>3.0%</b>	<b>0.0%</b>	<b>6.3%</b>	<b>6.3%</b>	<b>\$272,800</b>	<b>\$4,319,094</b>
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$249,000	0.0%	0.0%	0.0%	0.0%	\$0	\$80,000
<b>706644000</b>	<b>BOUGHT OUT Crosspine Enterprises, Inc.</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$1,062,026</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$53,316</b>	<b>\$53,316</b>
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$315,937
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$40,508
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$14,026
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$4,585
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,767
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$3,983
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$5,105
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,093,761	0.0%	0.0%	0.0%	0.0%	\$0	\$97,418
706113000	Casper BV	2011 KW Haarlem,	WM	\$738,576	0.0%	0.0%	0.0%	0.0%	\$0	\$52,282
<b>805049000</b>	<b>Cates Laboratories, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$245,050</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$8,125</b>	<b>\$8,125</b>
<b>805301000</b>	<b>CELL SITE CAPITAL LLC</b>	<b>GALENA, OH</b>	<b>WM</b>	<b>\$865,247</b>	<b>15.0%</b>	<b>0.0%</b>	<b>2.4%</b>	<b>2.4%</b>	<b>\$1,648</b>	<b>\$69,976</b>
<b>706377000</b>	<b>CENTERLINE SUPPLY, INC</b>	<b>GRAND PRAIRIE, TX</b>	<b>WM</b>	<b>\$271,594</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$36,100</b>	<b>\$36,100</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$559,149
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,689
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$376,250	0.0%	0.0%	0.0%	0.0%	\$0	\$27,976
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$346,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$125,480
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,881

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$174,837
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$321,372
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$941,371	0.0%	0.0%	0.0%	0.0%	\$0	\$212,300
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$47,895	0.0%	0.0%	0.0%	0.0%	\$0	\$29,000
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$40,928
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>WM</b>	<b>\$4,375,000</b>	<b>30.0%</b>	<b>94.0%</b>	<b>0.0%</b>	<b>94.0%</b>	<b>\$1,185,397</b>	<b>\$1,260,997</b>
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$760,269
805285000	Confrimit Solutions, Inc.	Vancouver,	WM	\$88,650	0.0%	0.0%	0.0%	0.0%	\$0	\$28,925
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$50,000
705924000	Convergint Technologies LLC **Use This One**	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,632
706521000	Critical Start, Inc.	Plano, TX	WF	\$834,463	0.0%	0.0%	0.0%	0.0%	\$0	\$77,347
706540000	Critical Start, Inc.	Plano, TX	WF	\$2,575,837	0.0%	0.0%	0.0%	0.0%	\$0	\$508,008
706594000 (Closed 2/3/2021)	Critical Start, Inc.	PLANO, TX	WF	\$297,793	0.0%	0.0%	0.0%	0.0%	\$0	\$40,050
706811000 (Closed 2/3/2021)	Critical Start, Inc.	Plano, TX	WF	\$86,802	0.0%	0.0%	0.0%	0.0%	\$0	\$30,408
805204000	CSRA LLC	FALLS CHURCH, VA	WM	\$557,880	0.0%	0.0%	0.0%	0.0%	\$0	\$80,902
805359000	CUSHMAN & WAKEFIELD OF TEXAS INC	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$139,570	0.0%	0.0%	0.0%	0.0%	\$0	\$18,750
705851000	Daktronics, Inc.	Brookings, SD	WM	\$334,490	0.0%	0.0%	0.0%	0.0%	\$0	\$30,940
706761000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$93
706917000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,050
706734000	DATA DIRECT NETWORKS INC	CHATSWORTH, CA	WM	\$465,140	0.0%	0.0%	0.0%	0.0%	\$0	\$166,838
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$994,365	0.0%	0.0%	0.0%	0.0%	\$0	\$161,250
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,455
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$118,640	0.0%	0.0%	0.0%	0.0%	\$0	\$24,163
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$104,850	0.0%	0.0%	0.0%	0.0%	\$0	\$20,970
<b>804992000</b>	<b>Deloitte &amp; Touche LLP</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$2,358,047</b>	<b>20.0%</b>	<b>0.0%</b>	<b>14.1%</b>	<b>14.1%</b>	<b>\$32,895</b>	<b>\$232,547</b>
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$109,765	0.0%	0.0%	0.0%	0.0%	\$0	\$34,753
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$267,650	0.0%	0.0%	0.0%	0.0%	\$0	\$14,008
706746000	DigiCert, Inc.	LINDON, UT	WM	\$112,725	0.0%	0.0%	0.0%	0.0%	\$0	\$32,000
706533000	Dioo, LLC	Los Gatos, CA	WM	\$202,040	0.0%	0.0%	0.0%	0.0%	\$0	\$40,040
<b>706412000</b>	<b>Distinctive Marketing Ideas, Inc.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$115,418</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$780</b>	<b>\$780</b>
<b>7006823000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$19,689,813</b>	<b>30.0%</b>	<b>0.0%</b>	<b>18.1%</b>	<b>18.1%</b>	<b>\$754,077</b>	<b>\$4,163,440</b>
<b>706435000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$23,170,623</b>	<b>25.0%</b>	<b>0.0%</b>	<b>10.4%</b>	<b>10.4%</b>	<b>\$391,953</b>	<b>\$3,766,259</b>
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34,226
950664000	DMI CORP, DECKER MECHANICAL	CEDER HILL, TX	WM	\$1,365,000	16.0%	0.0%	0.0%	0.0%	\$0	\$18,796
<b>706833000</b>	<b>Donald T. Brown Jr</b>	<b>ROCKWALL, TX</b>	<b>WM</b>	<b>\$448,875</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$90,752</b>	<b>\$90,752</b>
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$3,821
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,144
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$406,760	0.0%	0.0%	0.0%	0.0%	\$0	\$14,840
706084000	E F Johnson Co	IRVING, TX	WM	\$11,924,125	25.0%	0.0%	0.0%	0.0%	\$0	\$210,552
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,289,250</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$53,347</b>	<b>\$53,347</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,182,500</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$295,591</b>	<b>\$295,591</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

<b>706873000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$122,043</b>	<b>\$122,043</b>
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,363,454	0.0%	0.0%	0.0%	0.0%	\$0	\$174,953
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$211
<b>706844000</b>	<b>Elite Line Services</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$25,687,906</b>	<b>35.6%</b>	<b>0.0%</b>	<b>61.8%</b>	<b>61.8%</b>	<b>\$1,502,543</b>	<b>\$2,429,355</b>
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$17,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,670
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$42,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,505
<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>20.0%</b>	<b>44.7%</b>	<b>3.3%</b>	<b>48.0%</b>	<b>\$1,266,951</b>	<b>\$2,639,781</b>
<b>706224000</b>	<b>Environmental Lighting Services</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$208,650</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$18,517</b>	<b>\$18,517</b>
706806000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$175,924	0.0%	0.0%	0.0%	0.0%	\$0	\$130,794
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$29,849
<b>706656000</b>	<b>Eta Phi Systems, Inc</b>	<b>Boca Raton, FL</b>	<b>WF</b>	<b>\$2,738,889</b>	<b>20.0%</b>	<b>0.0%</b>	<b>27.6%</b>	<b>27.6%</b>	<b>\$13,788</b>	<b>\$49,999</b>
706399000	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$5,497
<b>804956000</b>	<b>EXECUTIVE DEVELOPMENT ASSOCIATES INC</b>	<b>OKLAHOMA CITY, OK</b>	<b>WF</b>	<b>\$146,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$17,010</b>	<b>\$17,010</b>
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,475
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,700,239	0.0%	0.0%	0.0%	0.0%	\$0	\$104,441
706805000	Faciltech, Inc.	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$22,599
<b>805306000</b>	<b>FAITH GROUP, LLC</b>	<b>St. Louis, MO</b>	<b>WF</b>	<b>\$1,294,924</b>	<b>4.1%</b>	<b>0.0%</b>	<b>11.3%</b>	<b>11.3%</b>	<b>\$29,233</b>	<b>\$258,985</b>
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,100
<b>805121000</b>	<b>Farrow-Gillespie Heath Witter LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$197,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,338</b>	<b>\$3,338</b>
805216000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,450
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$97,768
706683000	First Climate Markets AG	Sawbridge,	WM	\$129,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,930
805270000	FISCALNOTE INC	WASHINGTON, DC	WM	\$48,975	0.0%	0.0%	0.0%	0.0%	\$0	\$16,325
<b>950685000</b>	<b>Flatiron Constructors Inc</b>	<b>Broomfield, CO</b>	<b>WM</b>	<b>\$26,020,567</b>	<b>21.6%</b>	<b>0.0%</b>	<b>19.6%</b>	<b>19.6%</b>	<b>\$1,383,669</b>	<b>\$7,069,181</b>
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,350,129	0.0%	0.0%	0.0%	0.0%	\$0	\$277,242
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,090
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$599,137	0.0%	0.0%	0.0%	0.0%	\$0	\$62,133
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$46,484
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$10,633,000	0.0%	0.0%	0.0%	0.0%	\$0	\$355,502
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$850,428	0.0%	0.0%	0.0%	0.0%	\$0	\$34,327
<b>950648000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$700,558</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,681</b>	<b>\$2,681</b>
<b>950667000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$3,216,890</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$18,454</b>	<b>\$18,454</b>
<b>950675000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$7,971,877</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,500</b>	<b>\$2,500</b>
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$196,783
805341000	GateKeeper Systems, Inc.	Eagan, MN	WM	\$49,925	0.0%	0.0%	0.0%	0.0%	\$0	\$18,725
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$8,857
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$532,799
950663000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$200,000	25.0%	0.0%	0.0%	0.0%	\$0	\$135,051
<b>95049900</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$29,000,000</b>	<b>54.2%</b>	<b>99.7%</b>	<b>0.0%</b>	<b>99.7%</b>	<b>\$829,464</b>	<b>\$831,951</b>
<b>950627000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$6,290,333</b>	<b>31.8%</b>	<b>97.6%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>\$726,087</b>	<b>\$726,087</b>
<b>950635000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>66.3%</b>	<b>27.9%</b>	<b>94.2%</b>	<b>\$222,163</b>	<b>\$235,797</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

950659000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,669,964	25.0%	100.0%	0.0%	100.0%	\$131,472	\$131,472
950690000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$20,688,333	27.7%	32.8%	13.5%	46.3%	\$1,339,960	\$2,893,745
950697000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$13,482,333	20.2%	57.6%	0.3%	57.9%	\$593,121	\$1,023,824
950716000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$423,333	30.0%	0.0%	29.7%	29.7%	\$65,296	\$219,832
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,749
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$63,396
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$5,567
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$6,653
706681000	Great Southwestern Fire & Safety	Dallas, TX	BM	\$35,804	0.0%	0.0%	0.0%	0.0%	\$0	\$9,496
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$31,041
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$285,489	0.0%	0.0%	0.0%	0.0%	\$0	\$30,372
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,630	0.0%	0.0%	0.0%	0.0%	\$0	\$3,466
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$5,280
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$6,036
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$5,877
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$5,745
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$5,937
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$6,119
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$5,694
706280000 (Closed 3/30/2021)	HABASIT AMERICA INC	SUWANEE, GA	WM	\$184,062	0.0%	0.0%	0.0%	0.0%	\$0	\$1,430
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$243,550
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$190,865	\$190,865
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$2,025
950670000	HCB Beck, Ltd.	Dallas, TX	WM	\$11,373,266	20.0%	0.0%	21.5%	21.5%	\$1,320,979	\$6,143,276
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$186,325
804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$315,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,435
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$33,600	0.0%	0.0%	0.0%	0.0%	\$0	\$11,520
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$44,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,101
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,308,258	20.0%	0.0%	36.0%	36.0%	\$3,082,402	\$8,566,886
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$205,864
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,340,832	7.3%	0.0%	1423.7%	1,423.7%	\$186,354	\$13,090
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$2,384,732
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$193,755
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$371,048	0.0%	0.0%	0.0%	0.0%	\$0	\$58,782
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$27,654	0.0%	0.0%	0.0%	0.0%	\$0	\$9,179
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$41,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$44,123
706572000	Indect USA Corporation	Carrollton, TX	WM	\$960,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$1,127
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,346,430	5.0%	0.0%	0.1%	0.1%	\$818	\$977,183
706812000	INNOVATIVE FUELING SOLUTIONS, LLC	AMARILLO, TX	WM	\$68,563	0.0%	0.0%	0.0%	0.0%	\$0	\$5,275
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$267,820	0.0%	0.0%	0.0%	0.0%	\$0	\$66,421

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

<b>805324000</b>	<b>Integrated Environmental Solutions, LLC</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$973,603</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$55,186</b>	<b>\$55,186</b>
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.0%	0.0%	\$0	\$981
<b>805245000</b>	<b>INTRATEK COMPUTER INC</b>	<b>IRVINE, CA</b>	<b>WM</b>	<b>\$9,593,750</b>	<b>30.0%</b>	<b>0.0%</b>	<b>21.8%</b>	<b>21.8%</b>	<b>\$562,731</b>	<b>\$2,578,647</b>
<b>706504000</b>	<b>IQM, Inc</b>	<b>Grapevine, TX</b>	<b>WF</b>	<b>\$103,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,594</b>	<b>\$4,594</b>
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$8,916
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,675,978	35.0%	0.0%	0.0%	0.0%	\$0	\$841,949
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$96,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$59,730
<b>706270000</b>	<b>JBA Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$11,462,009</b>	<b>25.0%</b>	<b>89.7%</b>	<b>10.3%</b>	<b>100.0%</b>	<b>\$688,045</b>	<b>\$688,045</b>
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$28,980
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$17,486,189	27.4%	0.0%	0.0%	0.0%	\$0	\$2,687
<b>706304000</b>	<b>JOHN BEAN TECHNOLOGIES CORP</b>	<b>Conroe, TX</b>	<b>WM</b>	<b>\$5,655,213</b>	<b>30.0%</b>	<b>0.0%</b>	<b>45.6%</b>	<b>45.6%</b>	<b>\$225,101</b>	<b>\$493,865</b>
<b>706422000</b>	<b>JOHN BEAN TECHNOLOGIES CORP</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$61,109,139</b>	<b>35.1%</b>	<b>0.0%</b>	<b>27.2%</b>	<b>27.2%</b>	<b>\$1,628,471</b>	<b>\$5,984,371</b>
<b>706640000</b>	<b>JOHN BEAN TECHNOLOGIES CORP</b>	<b>OGDEN, UT</b>	<b>WM</b>	<b>\$8,926,201</b>	<b>35.9%</b>	<b>0.0%</b>	<b>57.1%</b>	<b>57.1%</b>	<b>\$706,472</b>	<b>\$1,237,470</b>
<b>706372000</b>	<b>Joy Promotions Incorporated</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$1,356,161</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$94,290</b>	<b>\$94,290</b>
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,813
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,088,453	0.0%	0.0%	0.0%	0.0%	\$0	\$137,418
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706730000	KONE, Inc.	MOLINE, IL	WM	\$2,317,569	0.0%	0.0%	0.0%	0.0%	\$0	\$249,354
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$74,250	0.0%	0.0%	0.0%	0.0%	\$0	\$21,364
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$351,489
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,740
<b>805196000</b>	<b>LDWW Group Marketing &amp; Communications LP</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$2,000,000</b>	<b>40.0%</b>	<b>0.0%</b>	<b>35.2%</b>	<b>35.2%</b>	<b>\$3,150</b>	<b>\$8,946</b>
<b>805289000</b>	<b>Lea &amp; Elliott, Inc.</b>	<b>Grand Prairie, TX</b>	<b>WM</b>	<b>\$2,219,243</b>	<b>9.0%</b>	<b>0.0%</b>	<b>5.2%</b>	<b>5.2%</b>	<b>\$13,030</b>	<b>\$251,004</b>
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$28,097
805025000	Lifespeak USA Inc	Toronto,	WM	\$257,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$792,750	0.0%	0.0%	0.0%	0.0%	\$0	\$74,523
706800000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$493,369	0.0%	0.0%	0.0%	0.0%	\$0	\$13,615
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$569,740	0.0%	0.0%	0.0%	0.0%	\$0	\$138,925
706880000	LOFTIN, REGINALD	DALLAS, TX	WM	\$37,416	0.0%	0.0%	0.0%	0.0%	\$0	\$9,336
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,442
<b>706702000</b>	<b>M. C. Dean, Inc.</b>	<b>Baltimore, MD</b>	<b>WM</b>	<b>\$3,501,085</b>	<b>15.0%</b>	<b>0.0%</b>	<b>22.0%</b>	<b>22.0%</b>	<b>\$81,878</b>	<b>\$372,114</b>
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$2,198,009	0.0%	0.0%	0.0%	0.0%	\$0	\$357,984
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,877
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$398,052	0.0%	0.0%	0.0%	0.0%	\$0	\$43,300
<b>706841000</b>	<b>Marsden South LLC</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$6,995,669</b>	<b>32.5%</b>	<b>0.0%</b>	<b>35.8%</b>	<b>35.8%</b>	<b>\$458,630</b>	<b>\$1,282,591</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$171,032
805338000	Matrix Consulting Group Ltd.	San Mateo, CA	WM	\$99,880	0.0%	0.0%	0.0%	0.0%	\$0	\$62,425
706792000	MBW Serv Corporation	DALLAS, TX	HF	\$539,000	0.0%	0.0%	0.0%	0.0%	\$0	\$322,588
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,750
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$148,923	0.0%	0.0%	0.0%	0.0%	\$0	\$31,571



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$948,000	0.0%	0.0%	0.0%	0.0%	\$0	\$216,000
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$119,278
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$278,906	0.0%	0.0%	0.0%	0.0%	\$0	\$139,453
<b>805247000</b>	<b>Miracle Software Systems, Inc.</b>	<b>Novi, MI, MI</b>	<b>IM</b>	<b>\$4,875,000</b>	<b>30.0%</b>	<b>0.0%</b>	<b>30.5%</b>	<b>30.5%</b>	<b>\$345,148</b>	<b>\$1,131,615</b>
706098000 (Closed 4/15/2021)	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$8,222
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$14,883	0.0%	0.0%	0.0%	0.0%	\$0	\$3,745
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WF	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$80
706434000	MMG Building Services & Construction Services, LLC	Forest Hill, TX	WF	\$43,369	0.0%	0.0%	0.0%	0.0%	\$0	\$1,075
805047000	MODSQUAD INC	SACRAMENTO, CA	WF	\$1,577,614	0.0%	0.0%	0.0%	0.0%	\$0	\$193,794
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,729
<b>805145000</b>	<b>Moye Consulting</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$299,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$25,809</b>	<b>\$25,809</b>
706249000	NACHURS ALPINE SOLUTIONS CORP	MARION, OH	WM	\$4,097,842	0.0%	0.0%	0.0%	0.0%	\$0	\$537,709
706852000	Nallian NV	Machelen,	WM	\$447,430	0.0%	0.0%	0.0%	0.0%	\$0	\$205,124
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$73,704
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$47,624	0.0%	0.0%	0.0%	0.0%	\$0	\$7,849
<b>705970000</b>	<b>NEC CORPORATION OF AMERICA</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$11,845,237</b>	<b>16.0%</b>	<b>0.0%</b>	<b>10.5%</b>	<b>10.5%</b>	<b>\$43,076</b>	<b>\$410,178</b>
706775000	NEOLOGY INC	POWAY, CA	WM	\$257,000	0.0%	0.0%	0.0%	0.0%	\$0	\$83,000
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$7,593,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,086,970
<b>950694000</b>	<b>North Texas Contracting, Inc.</b>	<b>Keller, TX</b>	<b>WM</b>	<b>\$1,043,288</b>	<b>20.0%</b>	<b>0.0%</b>	<b>34.5%</b>	<b>34.5%</b>	<b>\$189,127</b>	<b>\$547,950</b>
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$144,019
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$230,394
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,605
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$58,892
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$138,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
805223000	Operational Support Services, Inc.	SPRING, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$20,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$1,552,562
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$2,481,785	0.0%	0.0%	0.0%	0.0%	\$0	\$411,181
805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$811,209	0.0%	0.0%	0.0%	0.0%	\$0	\$9,908
<b>804897000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$97,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$83,880</b>	<b>\$83,880</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$533,692	0.0%	0.0%	0.0%	0.0%	\$0	\$102,424
<b>706254000</b>	<b>Orkin Commercial Services</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$2,750,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>15.6%</b>	<b>15.6%</b>	<b>\$46,319</b>	<b>\$296,221</b>
<b>950668000</b>	<b>Oscar Renda Contracting, Inc.</b>	<b>ROANOKE, TX</b>	<b>WM</b>	<b>\$28,393,004</b>	<b>25.0%</b>	<b>0.0%</b>	<b>18.8%</b>	<b>18.8%</b>	<b>\$958,995</b>	<b>\$5,106,355</b>
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$1,350
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$126,228
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,800
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$5,373
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$747,324	0.0%	0.0%	0.0%	0.0%	\$0	\$95,481
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$51,116
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$67,584
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$4,535
706928000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$41,711	0.0%	0.0%	0.0%	0.0%	\$0	\$30,816
<b>706428000</b>	<b>Premier LogiTech, LLC</b>	<b>Grand Prairie, TX</b>	<b>WM</b>	<b>\$5,300,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,053,677</b>	<b>\$1,053,677</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

706608000	Presidio Networked Solutions LLC	Reston, VA	WF	\$1,896,608	0.0%	0.0%	0.0%	0.0%	\$0	\$565,319
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,750
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$952,832	0.0%	0.0%	0.0%	0.0%	\$0	\$441,069
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$13,371
<b>805095000</b>	<b>PROLIM Global Corporation</b>	<b>Plano, TX</b>	<b>IM</b>	<b>\$10,396,071</b>	<b>46.0%</b>	<b>44.2%</b>	<b>55.8%</b>	<b>100.0%</b>	<b>\$86,703</b>	<b>\$86,703</b>
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$1,661,691
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$610,048
706827000	Purity Air HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$4,384
805207000	QLess Inc	Pasadena, CA	WM	\$62,125	0.0%	0.0%	0.0%	0.0%	\$0	\$15,750
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$4,541
<b>950680000</b>	<b>RAGLE, INC.</b>	<b>Euless, TX</b>	<b>WM</b>	<b>\$1,910,781</b>	<b>25.2%</b>	<b>0.0%</b>	<b>18.3%</b>	<b>18.3%</b>	<b>\$272,266</b>	<b>\$1,485,122</b>
<b>706771000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,781,000</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$202,287</b>	<b>\$202,287</b>
<b>706849000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$78,641</b>	<b>\$78,641</b>
<b>950715000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,829,401</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,946,265</b>	<b>\$2,946,265</b>
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$186,750	0.0%	0.0%	0.0%	0.0%	\$0	\$87,150
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$14,940
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$43,028
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$349,123
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$195,184
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$14,827
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27
<b>950652000</b>	<b>Reyes Group, Ltd.</b>	<b>Grand Prairie, TX</b>	<b>HM</b>	<b>\$1,545,458</b>	<b>18.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$422,521</b>	<b>\$422,521</b>
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$821,607	0.0%	0.0%	0.0%	0.0%	\$0	\$78,776
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Euless, TX</b>	<b>WF</b>	<b>\$3,391,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$485,476</b>	<b>\$485,476</b>
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$46,490	0.0%	0.0%	0.0%	0.0%	\$0	\$18,399
805353000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$193,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,000
<b>950678000</b>	<b>Rosendin Electric, Inc.</b>	<b>Pflugerville, TX</b>	<b>HM</b>	<b>\$4,441,180</b>	<b>10.0%</b>	<b>0.0%</b>	<b>485.1%</b>	<b>485.1%</b>	<b>\$652,577</b>	<b>\$134,526</b>
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$33,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
706720000	RUBY INDUSTRIAL TECHNOLOGIES operating as KAMAN INDUSTRIAL TECHNOLOGIES..	CHICAGO, IL	WM	\$107,027	0.0%	0.0%	0.0%	0.0%	\$0	\$6,958
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$47,878	0.0%	0.0%	0.0%	0.0%	\$0	\$5,250
<b>805305000</b>	<b>SAAB SENSIS CORPORATION</b>	<b>EAST SYRACUSE, NY</b>	<b>WM</b>	<b>\$5,817,857</b>	<b>5.0%</b>	<b>0.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>\$82,268</b>	<b>\$2,052,043</b>
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$24,128
805325000	SABRE INC	CHICAGO, IL	WM	\$368,000	0.0%	0.0%	0.0%	0.0%	\$0	\$135,960
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$77,007
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$22,637	0.0%	0.0%	0.0%	0.0%	\$0	\$6,081
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$101,390	0.0%	0.0%	0.0%	0.0%	\$0	\$10,640
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$188,680	0.0%	0.0%	0.0%	0.0%	\$0	\$58,405
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$615,635	0.0%	0.0%	0.0%	0.0%	\$0	\$136,116
<b>950638000</b>	<b>SEMA Construction Inc</b>	<b>Centennial, CO</b>	<b>WM</b>	<b>\$6,967,786</b>	<b>28.1%</b>	<b>0.0%</b>	<b>30.0%</b>	<b>30.0%</b>	<b>\$569,179</b>	<b>\$1,896,953</b>
706038000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$50,553
706351000	SHI International Corp	AUSTIN, TX	PF	\$3,414,666	0.0%	0.0%	0.0%	0.0%	\$0	\$73,346
706573000	SHI International Corp	AUSTIN, TX	PF	\$107,361	0.0%	0.0%	0.0%	0.0%	\$0	\$59,112



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

804953000	SHI International Corp	AUSTIN, TX	PF	\$752,994	0.0%	0.0%	0.0%	0.0%	\$0	\$137,779
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$107,575
<b>706621000</b>	<b>SIEMENS INDUSTRY, INC.</b>	<b>Canton, MA</b>	<b>WM</b>	<b>\$4,806,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>20.3%</b>	<b>20.3%</b>	<b>\$141,693</b>	<b>\$696,989</b>
706278000 (Closed 5/6/2021)	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$22,468
<b>706551000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$314,220</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$9,301</b>	<b>\$9,301</b>
<b>706614000</b>	<b>Simba Industries</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,762</b>	<b>\$3,762</b>
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$325,104	0.0%	0.0%	0.0%	0.0%	\$0	\$85,355
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$770,731
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$620,604
<b>950601000</b>	<b>SKYE BUILDING SERVICES</b>	<b>Flower Mound, TX</b>	<b>WM</b>	<b>\$2,537,632</b>	<b>28.7%</b>	<b>0.0%</b>	<b>13.4%</b>	<b>13.4%</b>	<b>\$20,128</b>	<b>\$150,162</b>
<b>950654000</b>	<b>SKYE BUILDING SERVICES</b>	<b>Flower Mound, TX</b>	<b>WM</b>	<b>\$5,000,000</b>	<b>28.0%</b>	<b>0.0%</b>	<b>12.2%</b>	<b>12.2%</b>	<b>\$142,077</b>	<b>\$1,160,684</b>
<b>950686000</b>	<b>SKYE BUILDING SERVICES</b>	<b>Flower Mound, TX</b>	<b>WM</b>	<b>\$4,283,448</b>	<b>35.1%</b>	<b>0.0%</b>	<b>38.5%</b>	<b>38.5%</b>	<b>\$97,204</b>	<b>\$252,481</b>
<b>950696000</b>	<b>SKYE BUILDING SERVICES</b>	<b>Flower Mound, TX</b>	<b>WM</b>	<b>\$356,929</b>	<b>46.1%</b>	<b>0.0%</b>	<b>57.0%</b>	<b>57.0%</b>	<b>\$74,612</b>	<b>\$130,866</b>
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$119,086	0.0%	0.0%	0.0%	0.0%	\$0	\$17,861
<b>805081000</b>	<b>SmartRevenue.com Inc</b>	<b>Stamford, CT</b>	<b>WM</b>	<b>\$1,770,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$144,470</b>	<b>\$144,470</b>
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$931,895	0.0%	0.0%	0.0%	0.0%	\$0	\$228,895
<b>805177000</b>	<b>Software Professionals, Inc.</b>	<b>FLOWER MOUND, TX</b>	<b>IF</b>	<b>\$4,375,000</b>	<b>30.0%</b>	<b>99.4%</b>	<b>0.0%</b>	<b>99.4%</b>	<b>\$1,193,748</b>	<b>\$1,201,086</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$17,213
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$5,877,846
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$160,850	0.0%	0.0%	0.0%	0.0%	\$0	\$109,800
7068720000	Southwest Office Systems, Inc	DFW, TX	HM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$129,948
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,731
<b>706219000</b>	<b>SP Plus Corporation</b>	<b>Chicago II, IL</b>	<b>WM</b>	<b>\$53,094,441</b>	<b>15.0%</b>	<b>0.0%</b>	<b>11.4%</b>	<b>11.4%</b>	<b>\$280,912</b>	<b>\$2,466,493</b>
<b>706332000</b>	<b>SP Plus Corporation</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$24,727,909</b>	<b>15.0%</b>	<b>0.0%</b>	<b>11.7%</b>	<b>11.7%</b>	<b>\$294,381</b>	<b>\$2,512,658</b>
805298000	Sprout Social	Chicago, IL	WF	\$62,579	0.0%	0.0%	0.0%	0.0%	\$0	\$5,794
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$221,332	0.0%	0.0%	0.0%	0.0%	\$0	\$59,510
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$278
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,282
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$16,914
706911000	Storage Assessments LLC	Plano, TX	WF	\$2,595,629	0.0%	0.0%	0.0%	0.0%	\$0	\$309,578
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$648,500	0.0%	0.0%	0.0%	0.0%	\$0	\$79,930
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$36,912
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,062,848	0.0%	0.0%	0.0%	0.0%	\$0	\$107,260
706223000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$283,800	0.0%	0.0%	0.0%	0.0%	\$0	\$37,180
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$243,100	0.0%	0.0%	0.0%	0.0%	\$0	\$19,131
<b>706542000</b>	<b>Superior Security &amp; Investigations of Shawnee, Inc</b>	<b>Shawnee, OK</b>	<b>HM</b>	<b>\$17,889,961</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,593,730</b>	<b>\$2,593,730</b>
<b>706529000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$6,304,849</b>	<b>5.0%</b>	<b>0.0%</b>	<b>7.7%</b>	<b>7.7%</b>	<b>\$50,415</b>	<b>\$651,687</b>
<b>706530000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$6,228,365</b>	<b>5.0%</b>	<b>0.0%</b>	<b>20.4%</b>	<b>20.4%</b>	<b>\$59,618</b>	<b>\$292,879</b>
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$285
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$11,615
<b>805339000</b>	<b>SYNECT, LLC</b>	<b>REDMOND, WA</b>	<b>WM</b>	<b>\$871,694</b>	<b>30.0%</b>	<b>0.0%</b>	<b>19.2%</b>	<b>19.2%</b>	<b>\$120,557</b>	<b>\$629,061</b>
805340000	SYNECT, LLC	REDMOND, WA	WM	\$972,088	0.0%	0.0%	0.0%	0.0%	\$0	\$465,469

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$45,155	\$45,155
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$434	\$434
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$822,626	\$822,626
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$328,647	\$328,647
950689000	Synergy Signs & Services	Fort Worth, TX	WF	\$781,264	10.0%	0.0%	0.0%	0.0%	\$0	\$281,756
950707000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,406,947	10.0%	0.0%	13.2%	13.2%	\$124,649	\$945,532
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$88,510	0.0%	0.0%	0.0%	0.0%	\$0	\$69,476
805026000	TALEMETRY INC	RICHMOND, BC	WM	\$267,260	0.0%	0.0%	0.0%	0.0%	\$0	\$53,460
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,255
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$88,550
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	52.4%	52.4%	\$141,937	\$270,735
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$52,908
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$564,862
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,210,646
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$269,916
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$130,701
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$9,980
805278000	THE GALLUP ORGANIZATION	OMAHA, NE	WM	\$112,725	0.0%	0.0%	0.0%	0.0%	\$0	\$42,500
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$38,303
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$214,026
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$889,200	0.0%	0.0%	0.0%	0.0%	\$0	\$56,952
706197000 (Closed 3/30/2021)	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$297,637	0.0%	0.0%	0.0%	0.0%	\$0	\$168
706721000	THYSSENKRUPP AIRPORT SYSTEMS INC.	FORT WORTH, TX	WM	\$186,989	0.0%	0.0%	0.0%	0.0%	\$0	\$2,471
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$183,808	\$183,808
706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$302,196	0.0%	100.0%	0.0%	100.0%	\$4,343	\$4,343
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,562,313	0.0%	100.0%	0.0%	100.0%	\$407,840	\$407,840
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,197,308	0.0%	100.0%	0.0%	100.0%	\$192,285	\$192,285
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$2,864,214	0.0%	100.0%	0.0%	100.0%	\$675,734	\$675,734
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$249,166	\$249,166
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	0.0%	0.0%	0.0%	\$0	\$8,840
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$283,287	12.5%	0.0%	3.3%	3.3%	\$3,861	\$116,292
706532000	Town & Country Cleaners, Inc.	Bedford, TX	PM	\$137,062	0.0%	0.0%	0.0%	0.0%	\$0	\$524
706719000	Trane U.S., Inc.	Miramar, FL	HM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$329,431
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,403,728	0.0%	0.0%	0.0%	0.0%	\$0	\$43,737
706835000	Trott Communications Group, Inc.	IRVING, TX	WF	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,983
7061980000	TUV SUD AMERICA INC	Pasadena, TX	WM	\$642,255	0.0%	0.0%	0.0%	0.0%	\$0	\$839
706348000	Tyler Technologies, Inc.	LUBBOCK, TX	WM	\$290,553	0.0%	0.0%	0.0%	0.0%	\$0	\$35,542
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$328,550	0.0%	0.0%	0.0%	0.0%	\$0	\$195,025
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$6,585
706646000	UniFirst Holdings	San Antonio, TX	WM	\$62,227	0.0%	0.0%	0.0%	0.0%	\$0	\$11,309
706914000	UniFirst Holdings	San Antonio, TX	WM	\$22,500	0.0%	0.0%	0.0%	0.0%	\$0	\$15,693
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,813,018	0.0%	0.0%	0.0%	0.0%	\$0	\$115,747
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$49,214	0.0%	0.0%	0.0%	0.0%	\$0	\$11,930

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$141,570	0.0%	0.0%	0.0%	0.0%	\$0	\$31,795
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$164,266
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$81,440	0.0%	0.0%	0.0%	0.0%	\$0	\$8,256
<b>706411000</b>	<b>Vanderlande Industries Inc.</b>	<b>MARIETTA, GA</b>	<b>WM</b>	<b>\$79,544,803</b>	<b>25.4%</b>	<b>0.0%</b>	<b>24.8%</b>	<b>24.8%</b>	<b>\$904,711</b>	<b>\$3,641,540</b>
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,341
706187000	Verizon Cabs	Trenton, NJ	WF	\$2,711,402	0.0%	0.0%	0.0%	0.0%	\$0	\$809,147
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,309,449
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$487,838	0.0%	0.0%	0.0%	0.0%	\$0	\$67,504
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$110,288	0.0%	0.0%	0.0%	0.0%	\$0	\$30,896
706877000	Voss Electric Co	Houston, TX	WM	\$488,013	0.0%	0.0%	0.0%	0.0%	\$0	\$100,723
<b>805314000</b>	<b>VOXAI SOLUTIONS INC</b>	<b>COPPELL, TX</b>	<b>IM</b>	<b>\$3,468,735</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$179,655</b>	<b>\$179,655</b>
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$341,500	0.0%	0.0%	0.0%	0.0%	\$0	\$33,388
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$98,350	0.0%	0.0%	0.0%	0.0%	\$0	\$22,514
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$133,130	0.0%	0.0%	0.0%	0.0%	\$0	\$15,776
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$446,091	0.0%	0.0%	0.0%	0.0%	\$0	\$47,361
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$19,102
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$383,775	0.0%	0.0%	0.0%	0.0%	\$0	\$1,883
805134000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$496,000	10.0%	0.0%	0.0%	0.0%	\$0	\$248,000
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$1,566,058	0.0%	0.0%	0.0%	0.0%	\$0	\$1,024,741
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	HF	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$9,811
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,675
<b>706675000</b>	<b>WRG, LLC</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$272,520</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$108,589</b>	<b>\$108,589</b>
805162000	XEFATURA CONSULTING	PLANO, TX	WF	\$36,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,750
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$12,221
<b>Category Subtotal:</b>				<b>\$2,074,479,168</b>	<b>17.2%</b>	<b>8.3%</b>	<b>19.1%</b>	<b>27.4%</b>	<b>\$94,624,956</b>	<b>\$344,852,905</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through April 30, 2021**

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
804215000	ADB Safegate Americas LLC	Brooklyn Park, MN	WM	\$1,879,281	0.0%	0.0%	0.0%	0.0%	\$0	\$51,000
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$342,487	0.0%	0.0%	0.0%	0.0%	\$0	\$9,805
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,445
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$3,403
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,153,750	0.0%	0.0%	0.0%	0.0%	\$0	\$155,889
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$691,803	0.0%	0.0%	0.0%	0.0%	\$0	\$35,956
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$20,250
<b>705350000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Pittsburgh, PA</b>	<b>WM</b>	<b>\$177,469,968</b>	<b>20.1%</b>	<b>0.0%</b>	<b>18.4%</b>	<b>18.4%</b>	<b>\$1,769,515</b>	<b>\$9,642,986</b>
804204000	COOPER CLINIC	DALLAS, TX	WM	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,025
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$19,950
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,182,008	0.0%	0.0%	0.0%	0.0%	\$0	\$353,985
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$849,919
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,012,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,466,498	0.0%	0.0%	0.0%	0.0%	\$0	\$101,202
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,042,932	0.0%	0.0%	0.0%	0.0%	\$0	\$384,611
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,198,014	20.0%	0.0%	0.0%	0.0%	\$0	\$9,150
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$825
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$22,175
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$22,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$4,695
704058000	OAG WORLDWIDE	CHICAGO, IL	WM	\$454,630	0.0%	0.0%	0.0%	0.0%	\$0	\$8,640
<b>704091000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$65,299</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,917</b>	<b>\$3,917</b>
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,375
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,544,261	0.0%	0.0%	0.0%	0.0%	\$0	\$147,388
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$124,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,049
705480000	PR NEWswire	Dallas, TX	WM	\$384,087	0.0%	0.0%	0.0%	0.0%	\$0	\$21,998
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$701,252
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$75,310	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$192,408
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$366,725
703082000	SURFACE SYSTEMS, INC.	St. Louis, MO	WM	\$505,178	0.0%	0.0%	0.0%	0.0%	\$0	\$14,173
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$318,750	0.0%	0.0%	0.0%	0.0%	\$0	\$34,759
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,710
<b>Category Subtotal:</b>				<b>\$278,156,094</b>	<b>13.4%</b>	<b>0.0%</b>	<b>13.3%</b>	<b>13.3%</b>	<b>\$1,773,431</b>	<b>\$13,310,418</b>

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$3,061,116,700</b>	<b>20.7%</b>	<b>29.3%</b>	<b>\$447,074,275</b>

**Procurement Expenditure Activity Report - Goal  
Goods & Services**

**April 1, 2021 through April 30, 2021**

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$45,981	\$0
ADB SAFEGATE AMERICAS LLC	BROOKLYN PARK, MN	WM	\$4,709	\$0
AHURA CORPORATION	WILMINGTON, MA	WM	\$9,200	\$0
AIRGAS, INC.	AUBURN, MA	WM	\$1,274	\$0
AKA ENTERPRISE SOLUTIONS LLC	NEW YORK, NY	WM	\$53,913	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$5,264	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$244	\$0
BMS HOLDINGS III CORP DBA BLACKMON MOORING COMPANY LLC	HALTOM CITY, TX	WM	\$78,268	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$38,670	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$6,956	\$0
CENTRAL NATIONAL GOTTESMAN INC	CAROL STEAM, IL	WM	\$1,417	\$0
CINTAS CORPORATION NO. 2	MASON, OH	WM	\$14,000	\$0
<b>CORPORATE FLOORS, INC.</b>	<b>GRAPEVINE, TX</b>	<b>HM</b>	<b>\$2,975</b>	<b>\$2,975</b>
CRAFCO, INC.	CHANDLER, AZ	WM	\$8,397	\$0
<b>CRASH DYNAMICS</b>	<b>HURST, TX</b>	<b>WF</b>	<b>\$9,996</b>	<b>\$9,996</b>
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$688	\$0
<b>DENALI CONSTRUCTION SERVICES, LP</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$690</b>	<b>\$690</b>
EAGLE TRANSMISSION - COLLEYVILLE LOCATION	COLLEYVILLE, TX	WM	\$4,863	\$0
<b>EMR ELEVATOR, INC.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$33,436</b>	<b>\$33,436</b>
ENERGY HYDRAULICS HOLDINGS LLC	BOSSIER CITY, LA	WM	\$4,414	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$4,613</b>	<b>\$4,613</b>
ERAD GROUP INC	FORT WORTH, TX	WM	\$1,600	\$0
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$1,960	\$0
EVOLV TECHNOLOGIES INC	WALTHAM, MA	WM	\$30,000	\$0
EXECONLINE INC	NEW YORK, NY	WM	\$49,000	\$0
FASTENAL CO.	WINONA, MN	WM	\$50	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$209	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$1,331	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$894	\$0
FUTURE COM LTD	GRAPEVINE, TX	WM	\$119,433	\$0
GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$10,200	\$0
<b>GILBERT MAY, INC. &amp; PHILLIPS/MAY CORPORATION</b>	<b>DALLAS, TX</b>	<b>HM</b>	<b>\$38,410</b>	<b>\$38,410</b>
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$7,973	\$0

**Procurement Expenditure Activity Report - Goal  
Goods & Services**

**April 1, 2021 through April 30, 2021**

HATFIELD AND CO,INC.	DALLAS, TX	WM	\$1,098	\$0
HOME DEPOT USA INC	ATLANTA, GA	WM	\$433	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$2,534	\$0
<b>INDUSTRIAL SOLUTIONS COMPANY</b>	<b>ARLINGTON, TX</b>	<b>BF</b>	<b>\$1,070</b>	<b>\$1,070</b>
INTERNETWORK EXPERT LLC	CARY, NC	WM	\$10,989	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$19,066	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$865	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$3,351	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$2,645</b>	<b>\$2,645</b>
M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$1,644	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$3,999	\$0
MISSION RESTAURANT SUPPLY CO.	SAN ANTONIO, TX	WM	\$4,249	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$129	\$0
NEW BEDFORD PANORAMEX CORP.	UPLAND, CA	WM	\$869,760	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$2,647	\$0
ON COMPUTER SERVICES LLC	TERRELL, TX	WM	\$1,104	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$6,272	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$59,760	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$11,990	\$0
<b>RICOCHET FUEL DISTRIBUTORS, INC.</b>	<b>EULESS, TX</b>	<b>WF</b>	<b>\$122,919</b>	<b>\$122,919</b>
RICOH USA, INC.	EXTON, PA	WM	\$17,136	\$0
RIGHTSTAR INC.	VIENNA, VA	WM	\$22,000	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC.</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$18,274</b>	<b>\$18,274</b>
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$26,792</b>	<b>\$26,792</b>
SKYE BUILDING SERVICES	FARMERS BRANCH, TX	WM	\$44,662	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$7,775	\$0
STORMWIND, LLC	SCOTTSDALE, AZ	WM	\$2,400	\$0
STRYKER SALES CORPORATION	PORTAGE, MI	WM	\$1,700	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$8,344	\$0
SYNERGY TELCOM INC	INDIANAPOLIS, IN	WM	\$2,825	\$0
TEAM EAGLE INC	PACIFIC, WA	WM	\$198	\$0
TEXAS WATER TECHNOLOGIES LLC	ARLINGTON, TX	WM	\$6,244	\$0
<b>TKC ENTERPRISES, INC.</b>	<b>IRVING, TX</b>	<b>PM</b>	<b>\$6,065</b>	<b>\$6,065</b>

**Procurement Expenditure Activity Report - Goal  
Goods & Services**

**April 1, 2021 through April 30, 2021**

TONER CABLE EQUIPMENT INC	HORSHAM, PA	WM	\$5,712	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$460</b>	<b>\$460</b>
<b>TOWN &amp; COUNTRY CLEANERS, INC.</b>	<b>BEDFORD, TX</b>	<b>PM</b>	<b>\$668</b>	<b>\$668</b>
TRAILERS AND MARC LLC	TRENTON, TX	WM	\$3,650	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
UNIFIRST HOLDINGS	SAN ANTONIO, TX	WM	\$3,998	\$0
UNITED REFRIGERATION, INC.	ARLINGTON, TX	WM	\$8,839	\$0
URBAN FABRIC PHOTOGRAPHY	DALLAS, TX	WM	\$10,481	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$8,928	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
April 1, 2021 through April 30, 2021	\$1,925,001	\$269,014	14.0%
Fiscal Year to Date through April 30, 2021	\$22,688,835	\$8,458,631	37.3%

# Revenue Summary by Ethnicity, Gender & Certification Type

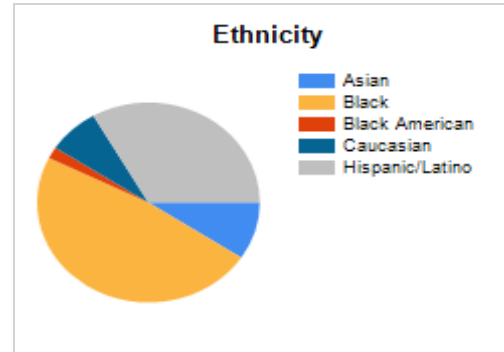
Date Range:

10/1/2020 to 4/30/2021

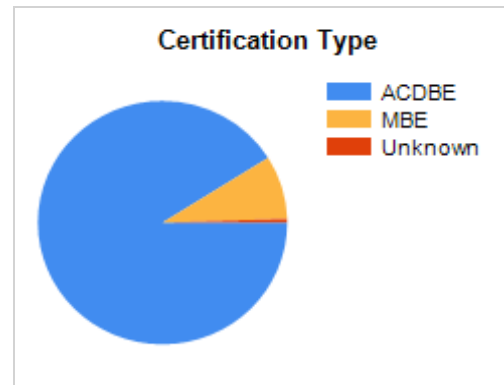
ACDBE Goal: 33%

Total Revenues	For Credit Revenues	For Credit %
\$116,885,037	\$49,593,328	42.43%

Ethnicity	For Credit \$	For Credit %
Asian	\$5,064,288	4.33%
Black	\$27,125,437	23.27%
Caucasian	\$4,087,265	3.50%
Hispanic/Latino	\$18,103,633	15.49%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$1,345,349	1.15%
Asian	Male	\$3,718,939	3.18%
Black	Female	\$9,547,060	8.17%
Black	Male	\$17,650,378	15.10%
Caucasian	Female	\$3,813,850	3.26%
Caucasian	Male	\$273,415	0.23%
Hispanic/Latino	Female	\$6,734,257	5.76%
Hispanic/Latino	Male	\$11,369,376	9.73%



Certification Type	For Credit \$	For Credit %
ACDBE	\$49,593,328	42.43%
MBE	\$4,585,880	3.92%

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