

---

# D/M/WBE Expenditure Report

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

### FY2021

8.5.21

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2020 through June 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	\$47,305,063	\$38,963,150	\$50,451,884	\$2,791,180		\$46,548,951		\$223,125,286	\$394,883,280	
Payment Amount	\$4,676,651	\$6,313,390	\$5,052,506	\$279,928		\$8,006,887		\$30,079,743	\$55,089,108	
Percent Payment to Total Payment	8.0%	11.0%	9.0%	0.0%		14.0%		54.0%	100.0%	44.2%

**Construction - M/WBE \***

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount			\$3,292,831			\$3,948,750		\$7,069,623	\$14,311,204	
Payment Amount			\$747,226			\$376,181		\$2,543,810	\$3,667,217	
Percent Payment to Total Payment			20.3%			10.2%		69.3%	100.0%	31.0%

**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	\$46,755,213	\$38,963,150	\$47,159,053	\$2,350,000		\$42,600,201		\$216,055,663	\$394,883,280	
Payment Amount	\$4,676,651	\$6,313,390	\$5,052,506	\$209,703		\$7,630,706		\$27,535,933	\$51,421,891	
Percent Payment to Total Payment	9.0%	12.2%	9.9%	4.0%		14.8%		53.5%	100.0%	46.4%

**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	\$549,850		\$1,837,182	\$441,180		\$1,199,480		\$11,964,394	\$15,672,456	
Payment Amount	\$54,375		\$914,979	\$70,225		\$58,706		\$3,187,202	\$4,285,487	
Percent Payment to Total Payment	1.3%		21.4%	1.6%		1.4%		74.4%	100.0%	25.6%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$14,090,825	\$1,118,398	\$19,027,169	\$3,524,752		\$15,093,756		\$122,193,078	\$175,940,839	
Payment Amount	\$3,135,796	\$237,683	\$2,301,503	\$2,228,495		\$5,592,837		\$29,885,293	\$43,381,606	
Percent Payment to Total Payment	7.2%	0.5%	5.3%	0.5%		13.0%		68.8%	100.0%	32.6%

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2020 through June 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	\$110,733	\$211,373	\$7,744,062	\$141,033		\$335,729		\$18,965,456	\$27,508,386	
Payment Amount	\$110,733	\$211,373	\$7,744,062	\$141,033		\$335,729		\$18,965,456	\$27,508,386	
Percent Payment to Total Payment	0.4%	0.8%	28.2%	0.5%		1.2%		68.9%	100.0%	31.1%

**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	\$134,970,687	\$81,330,373	\$264,598,231	\$16,116,282		\$51,206,850	\$25,000	\$728,276,821	\$1,276,524,245	
Payment Amount	\$45,599,541	\$10,025,224	\$54,483,224	\$1,944,738		\$13,528,375	\$5,400	\$269,276,162	\$394,862,664	
Percent Payment to Total Payment	11.5%	2.5%	13.8%	0.5%		3.4%	0.0%	68.2%	100.0%	31.8%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$73,918,202	\$87,853,069	\$41,413,592	\$11,800,005	\$8,867,878	\$277,210,069		\$1,406,773,787	\$1,907,836,602	
Payment Amount	\$6,329,799	\$17,619,751	\$8,037,736	\$2,294,648	\$1,107,133	\$15,800,309		\$156,712,523	\$207,901,899	
Percent Payment to Total Payment	3.0%	8.5%	3.9%	1.1%	0.5%	7.6%		75.4%	100.0%	26.0%

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

**\* Notes:**

**General:** The B2Gnow Testing Portal was used to publish the June Expenditure Report in order to publish the report in the new format. After identifying some reporting issues with the June Expenditure Report and to ensure the accuracy of information, the real-time B2Gnow Portal was used as well as manual calculations for all sections of the August Expenditure Report until B2Gnow resolves the issues.

**Construction - M/WBE:** June Expenditure Report included CN 9500708, Prime - FS360, in the **Construction-M/WBE** section which should have been included in the **Summary of All Categories (Contracts issued before 7/1/2020 and under 2012 SBE-M/WBE Policies)** because of the award date and the Diversity Program type, **Construction-MBE**. The contract type has been corrected and now appears in the **Summary of All Categories (Contracts issued before 7/1/2020 and under 2012 SBE-M/WBE Policies)**. That contract also included the African American participation reported in the June Expenditure Report. One of the discrepancies identified in the June Expenditure Report, was the WBE certification was not being captured nor participation reported in the **Construction-M/WBE** calculations. The WBE participation is now included in the August Expenditure Report.

**Architectural & Engineering Services - M/WBE:** Changed contract type for CN 9500341 to report in the A&E – M/WBE section.

**Goods & Services - M/WBE:** Although CN 7007020 was in B2Gnow, it did not receive its first payment until June 2021. The Prime is Hispanic, therefore their self-performance is now included in the August Expenditure Report.

**Expenditure Detail for Contracts**  
Activity Period: October 1, 2020 through June 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%	1.5%	1.5%	\$1,066	\$69,137
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$254,331	\$254,331
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	57.6%	57.6%	\$122,567	\$212,973
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	52.9%	52.9%	\$958,736	\$1,812,578
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	18.4%	18.4%	\$82,228	\$447,107
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	24.3%	24.3%	\$96,115	\$395,855
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	42.3%	44.0%	86.3%	\$278,613	\$322,662
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	32.6%	32.6%	\$1,714,723	\$5,267,919
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	5.4%	5.4%	\$10,497	\$194,400
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	49.2%	49.2%	\$23,305	\$47,390
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	57.9%	57.9%	\$549,379	\$948,312
850342000	Faith Group, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	53.4%	46.6%	100.0%	\$285,015	\$285,015
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	44.1%	44.1%	\$529,985	\$1,202,256
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	35.2%	35.2%	\$791,942	\$2,248,361
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	17.0%	17.0%	\$114,459	\$675,247
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	52.7%	52.7%	\$5,655,462	\$10,739,035
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	74.7%	6.9%	81.6%	\$1,526,261	\$1,871,319
850369000	Kimley-Horn and Associates, Inc.	DALLAS, TX	WM	\$5,000,000	36.0%	0.0%	12.3%	12.3%	\$30,402	\$246,317
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	32.7%	32.7%	\$1,025,827	\$3,141,522
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	43.2%	43.2%	\$902,847	\$2,090,882
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	45.4%	45.4%	\$2,382,451	\$5,244,966
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	51.3%	51.3%	\$1,791,835	\$3,495,956
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	1.4%	1.4%	\$4,741	\$339,293
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%	42.5%	29.4%	71.9%	\$1,935,450	\$2,692,681
850341000	PMA Consultants, L.L.C.	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$17,323
850371000	Ramboll Environ US Corporation	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	32.3%	32.3%	\$421,491	\$1,306,940
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	52.9%	52.9%	\$272,388	\$514,660
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	29.0%	29.0%	\$80,029	\$275,503
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$1,173,155

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

850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	50.9%	50.9%	\$1,881,254	\$3,695,201
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	30.2%	53.4%	83.6%	\$158,620	\$189,655
Category Subtotal:				\$394,883,280	36.2%	6.1%	40.4%	46.5%	\$23,885,958	\$51,421,891

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through June 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%	5.2%	5.2%	\$38,000	\$732,500
950711000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	21.1%	16.4%	33.2%	\$807,855	\$2,431,846
950731000	North Texas Contracting, Inc.	Keller, TX	WM	\$502,871	30.0%	0.0%	55.2%	45.2%	\$277,552	\$502,871
Category Subtotal:				\$14,311,204	32.3%	6.2%	9.1%	30.6%	\$1,123,407	3,667,217

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through June 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	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	\$12,002
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	\$107,161
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	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$48,364
707029000	CHRONUS LLC	BELLEVUE, WA	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
707036000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,249
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,255
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,970
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	\$418,859
706979000	EVERBRIDGE, INC.	Pasadena, CA	WM	\$143,207	0.0%	0.0%	0.0%	0.0%	\$0	\$290,710
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
707051000	FUTURE COM LTD	Grapevine, TX	WM	\$18,450	0.0%	0.0%	0.0%	0.0%	\$0	\$18,450
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	\$137,500
<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>\$54,375</b>	<b>\$54,375</b>
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$220,322
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$7,515

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

805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$52,500
805413000	NATIONAL DIVERSITY COUNCIL	Houston, TX	BM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,500
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$3,026	0.0%	0.0%	0.0%	0.0%	\$0	\$453
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$8,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,018
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$26,112
805401000	Presidio Networked Solutions LLC	Dublin, OH	WF	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$6,470
<b>706983000</b>	<b>Real Network Services, Inc</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,159,170</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$914,979</b>	<b>\$914,979</b>
707058000	Real Network Services, Inc	Dallas, TX	HM	\$16,995	0.0%	0.0%	0.0%	0.0%	\$0	\$16,995
707011000	Securance LLC	Tampa, FL	BM	\$32,488	0.0%	0.0%	0.0%	0.0%	\$0	\$32,488
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	0.0%	0.0%	\$0	\$204,240
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	\$34,905
805391000	Strategies 360	Seattle, WA	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$37,500
707019000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$53,349	0.0%	0.0%	0.0%	0.0%	\$0	\$53,349
707078000	Technical Inspection Agency	Las Vegas, NV	OM	\$21,038	0.0%	0.0%	0.0%	0.0%	\$0	\$21,038
707053000	TEXAS CHRISTIAN UNIVERSITY	Fort Worth, TX	WM	\$15,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
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>\$70,225</b>	<b>\$70,225</b>
<b>706967000</b>	<b>Turn Compost, LLC</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,199,480</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$58,706</b>	<b>\$58,706</b>
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$15,576
706978000	Valicor Environmental Services	Robstown, TX	WM	\$24,840	0.0%	0.0%	0.0%	0.0%	\$0	\$1,150
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$42,500
<b>Category Subtotal:</b>				<b>\$15,672,456</b>	<b>8.0%</b>	<b>25.6%</b>	<b>0.0%</b>	<b>25.6%</b>	<b>\$1,098,286</b>	<b>\$4,285,487</b>



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through June 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	\$51,154,332	35.0%	0.0%	46.7%	46.7%	\$5,117,171	\$10,945,874
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
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	35.5%	35.5%	\$4,915,680	\$13,827,946
Category Subtotal:				\$175,940,839	26.8%	0.0%	31.1%	31.1%	\$13,496,313	\$43,381,606

**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%	50.7%	50.7%	\$7,739,658	\$15,266,759
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	82.2%	17.8%	100.0%	\$2,406,870	\$2,406,870
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%	25.3%	25.3%	\$151,295	\$597,128
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	36.6%	36.6%	\$904,362	\$2,472,839
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	23.1%	23.1%	\$1,090,001	\$4,708,939
Category Subtotal:				\$176,500,000	35.9%	7.8%	40.5%	48.3%	\$12,295,802	\$25,458,636

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through June 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	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$38,434
<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>13.6%</b>	<b>13.6%</b>	<b>\$777,432</b>	<b>\$5,712,489</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>34.8%</b>	<b>34.8%</b>	<b>\$262,537</b>	<b>\$754,077</b>
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$70,080	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
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	\$61,341	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	\$491,283
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$41,667
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$9,593,048	0.0%	0.0%	0.0%	0.0%	\$0	\$1,318,004
706718000	ADESTRA INC	DALLAS, TX	WM	\$128,375	0.0%	0.0%	0.0%	0.0%	\$0	\$36,094
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$512
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$139,645
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$2,986,941
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,034
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$272,140
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$238,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,625
<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>\$519,759</b>	<b>\$519,759</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>\$3,379</b>	<b>\$3,379</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>70.6%</b>	<b>29.4%</b>	<b>100.0%</b>	<b>\$3,622,109</b>	<b>\$3,622,109</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>92.3%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>\$1,207,274</b>	<b>\$1,207,274</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>69.3%</b>	<b>69.3%</b>	<b>\$19,770</b>	<b>\$28,546</b>
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,046,675
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	\$318,293

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

706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	19.8%	19.8%	\$472,923	\$2,386,150
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	17.2%	17.2%	\$1,129,450	\$6,569,499
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,900,120
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$2,921,432	38.5%	0.0%	0.0%	0.0%	\$0	\$2,780,541
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$355,180
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$162,510
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$142,502	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%	100.0%	0.0%	100.0%	\$4,124,425	\$4,124,425
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$976,655	\$976,655
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$5,644,328	\$5,644,328
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$156,596,259	42.0%	0.0%	49.8%	49.8%	\$43,707,463	\$87,842,382
950728003	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$0	35.0%	0.0%	0.0%	0.0%	\$0	(\$248,772)
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	\$326,758
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$124,437
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$1,331,874
706392000	AT&T	San Ramon, CA	WM	\$1,946,000	0.0%	0.0%	0.0%	0.0%	\$0	\$297,332
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$138,006
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$103,254
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$120,560,950	20.0%	0.0%	17.9%	17.9%	\$15,121,835	\$84,278,406
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$67,050
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,137,375	0.0%	0.0%	0.0%	0.0%	\$0	\$324,562
706592000	AVIO Consulting, LLC	Addison, TX	WM	\$1,820,969	0.0%	0.0%	0.0%	0.0%	\$0	\$49,420
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
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,650,941	17.1%	26.1%	28.5%	54.6%	\$865,106	\$1,584,234
950634000	Basecom Inc.	FORT WORTH, TX	HM	\$1,175,485	83.5%	0.0%	0.0%	0.0%	(\$6,179)	(\$6,179)
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

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

706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$8,552
805222000	BOKF, NA	FORT WORTH, TX	WM	\$57,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,404
<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>\$332,800</b>	<b>\$5,252,016</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>\$64,746</b>	<b>\$64,746</b>
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$635,767	0.0%	0.0%	0.0%	0.0%	\$0	\$52,558
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$361,508
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$60,613
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,614
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	\$5,121
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$53,382	0.0%	0.0%	0.0%	0.0%	\$0	\$9,678
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$7,670
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	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	\$83,651
<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>\$9,210</b>	<b>\$9,210</b>
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$199,200	0.0%	0.0%	0.0%	0.0%	\$0	\$79,760
<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>1.5%</b>	<b>1.5%</b>	<b>\$1,648</b>	<b>\$109,793</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>\$45,952</b>	<b>\$45,952</b>
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$708,356
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,996
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$376,250	0.0%	0.0%	0.0%	0.0%	\$0	\$41,964
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$346,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$160,953
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,946
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$284,895
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$387,255
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$986,371	0.0%	0.0%	0.0%	0.0%	\$0	\$227,494
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$47,895	0.0%	0.0%	0.0%	0.0%	\$0	\$34,575
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$51,911
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>IM</b>	<b>\$4,375,000</b>	<b>30.0%</b>	<b>91.7%</b>	<b>0.0%</b>	<b>91.7%</b>	<b>\$1,471,876</b>	<b>\$1,604,980</b>
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,021,499

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

805285000	Confirmit 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	\$10,742
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	\$101,840
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	\$164,570	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	CHATSORTH, 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	\$206,840
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,133
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$30,988
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>17.0%</b>	<b>17.0%</b>	<b>\$55,362</b>	<b>\$325,728</b>
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$39,280
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$335,650	0.0%	0.0%	0.0%	0.0%	\$0	\$21,748
706746000	DigiCert, Inc.	LINDON, UT	WM	\$112,725	0.0%	0.0%	0.0%	0.0%	\$0	\$32,000
706533000	Diiio, 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>35.7%</b>	<b>35.7%</b>	<b>\$1,771,515</b>	<b>\$4,958,483</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>11.7%</b>	<b>11.7%</b>	<b>\$580,219</b>	<b>\$4,962,943</b>
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,288
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>\$124,954</b>	<b>\$124,954</b>
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$13,643
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,739

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

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	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$935,374
<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>\$417,769</b>	<b>\$417,769</b>
<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>\$126,332</b>	<b>\$126,332</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	\$245,614
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	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>54.3%</b>	<b>54.3%</b>	<b>\$1,760,626</b>	<b>\$3,241,756</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>50.8%</b>	<b>3.7%</b>	<b>54.5%</b>	<b>\$1,643,383</b>	<b>\$3,016,212</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	\$34,585
<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	\$7,157
<b>804956000</b>	<b>EXECUTIVE DEVELOPMENT ASSOCIATES INC</b>	<b>OKLAHOMA CITY, OK</b>	<b>WF</b>	<b>\$161,000</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	\$134,280
706805000	Facilitech, Inc.	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$24,874
<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>804980000</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>\$6,270</b>	<b>\$6,270</b>
<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>\$5,648</b>	<b>\$5,648</b>
805216000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,140
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$113,659
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>20.2%</b>	<b>20.2%</b>	<b>\$1,658,696</b>	<b>\$8,227,750</b>
706456000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$1,350,129	0.0%	0.0%	0.0%	0.0%	\$0	\$314,158
706947000	Ford Audio -Video Systems LLC	Oklahoma City, OK	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$116,896
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000

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

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	\$57,797
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$527,289
<b>950708000</b>	<b>FS 360, LLC</b>	<b>McKinney, TX</b>	<b>BM</b>	<b>\$1,896,200</b>	<b>33.0%</b>	<b>74.9%</b>	<b>0.0%</b>	<b>74.9%</b>	<b>\$494,655</b>	<b>\$660,383</b>
706500000	FUTURE COM LTD	Grapevine, TX	WM	\$884,755	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>\$590,991</b>	<b>\$590,991</b>
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$273,748
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	\$14,446
706916000	GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$153,736	0.0%	0.0%	0.0%	0.0%	\$0	\$156,435
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$1,074,955
<b>950663000</b>	<b>Gibson &amp; Associates, Inc.</b>	<b>Balch Springs, TX</b>	<b>WM</b>	<b>\$200,000</b>	<b>25.0%</b>	<b>0.0%</b>	<b>34.8%</b>	<b>34.8%</b>	<b>\$47,005</b>	<b>\$135,051</b>
<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>98.0%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>\$839,169</b>	<b>\$839,169</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>67.2%</b>	<b>27.5%</b>	<b>94.8%</b>	<b>\$246,307</b>	<b>\$259,941</b>
<b>950659000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,669,964</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$131,472</b>	<b>\$131,472</b>
<b>950690000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$20,688,333</b>	<b>27.7%</b>	<b>35.4%</b>	<b>14.0%</b>	<b>49.5%</b>	<b>\$1,783,348</b>	<b>\$3,605,776</b>
<b>950697000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$13,482,333</b>	<b>20.2%</b>	<b>57.1%</b>	<b>0.3%</b>	<b>57.3%</b>	<b>\$681,228</b>	<b>\$1,188,218</b>
<b>950716000</b>	<b>Gilbert May, Inc. &amp; Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$423,333</b>	<b>30.0%</b>	<b>0.0%</b>	<b>35.3%</b>	<b>35.3%</b>	<b>\$129,938</b>	<b>\$368,450</b>
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,279
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$71,281
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$7,157
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$8,604
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	\$44,162
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$350,327	0.0%	0.0%	0.0%	0.0%	\$0	\$46,366
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	\$36,923	0.0%	0.0%	0.0%	0.0%	\$0	\$7,491



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

706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$36,078	0.0%	0.0%	0.0%	0.0%	\$0	\$8,484
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$7,556
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$7,387
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	\$6,993
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$7,321
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	\$313,206
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>WM</b>	<b>\$7,776,600</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$190,865</b>	<b>\$190,865</b>
706554000	HARMONY ENTERPRISES INC	HARMONY, MN	WM	\$194,324	0.0%	0.0%	0.0%	0.0%	\$0	\$2,293
<b>950670000</b>	<b>HCBeck, Ltd.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$11,373,266</b>	<b>20.0%</b>	<b>0.0%</b>	<b>21.8%</b>	<b>21.8%</b>	<b>\$1,649,170</b>	<b>\$7,561,245</b>
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$289,145
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	\$11,501
<b>950618000</b>	<b>HOLDER CONSTRUCTION SOURCE BUILDING A JV</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$31,521,116</b>	<b>20.0%</b>	<b>0.0%</b>	<b>37.6%</b>	<b>37.6%</b>	<b>\$3,294,306</b>	<b>\$8,756,675</b>
706906000	Home Depot USA Inc	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$281,842
<b>706765000</b>	<b>HONEYWELL INTERNATIONAL INC</b>	<b>RICHARDSON, TX</b>	<b>WM</b>	<b>\$9,340,832</b>	<b>7.3%</b>	<b>0.0%</b>	<b>1279.9%</b>	<b>1,279.9%</b>	<b>\$186,354</b>	<b>\$14,560</b>
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$3,015,532
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$299,800
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	\$68,370
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	\$47,439
706572000	Indect USA Corporation	Carrollton, TX	WM	\$960,000	0.0%	0.0%	0.0%	0.0%	\$0	\$205,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$1,552
<b>706788000</b>	<b>Infax, Inc.</b>	<b>Alpharetta, GA</b>	<b>WM</b>	<b>\$3,346,430</b>	<b>5.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>\$818</b>	<b>\$1,025,189</b>
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	\$303,820	0.0%	0.0%	0.0%	0.0%	\$0	\$70,070
<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>\$64,973</b>	<b>\$64,973</b>
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.0%	0.0%	\$0	\$1,002



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

805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$9,593,750	30.0%	0.0%	24.0%	24.0%	\$777,120	\$3,242,776
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	100.0%	0.0%	100.0%	\$6,039	\$6,039
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$432,225	0.0%	0.0%	0.0%	0.0%	\$0	\$32,495
950567000	J.E. Dunn Construction Company	Dallas, TX	WM	\$3,675,978	35.0%	0.0%	0.0%	0.0%	\$0	\$841,949
950567000- Const	J.E. Dunn Construction Company	Dallas, TX	WM	\$52,736,639	35.0%	0.0%	0.4%	0.4%	\$233,735	\$55,882,547
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$116,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
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
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	89.3%	10.7%	100.0%	\$996,807	\$996,807
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
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	44.6%	44.6%	\$225,101	\$504,580
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	23.3%	23.3%	\$1,628,471	\$6,996,064
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	45.6%	45.6%	\$706,472	\$1,550,980
706372000	Joy Promotions Incorporated	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$120,581	\$120,581
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,205
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	\$313,174
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$28,499
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$355,325
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,799
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WF	\$2,000,000	40.0%	0.0%	11.3%	11.3%	\$3,150	\$27,944
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	12.4%	12.4%	\$42,560	\$342,034
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$390,717	0.0%	0.0%	0.0%	0.0%	\$0	\$40,315
805025000	Lifespeak USA Inc	Toronto,	WM	\$257,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
706874000	Link America, LLC	Rowlett, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$13,971
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	\$10,930
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$50,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,999

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

<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	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$377,257
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,852
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>35.5%</b>	<b>35.5%</b>	<b>\$577,587</b>	<b>\$1,625,396</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$220,115
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	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$334,905
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,698
805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$148,923	0.0%	0.0%	0.0%	0.0%	\$0	\$31,571
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	\$156,280
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>29.5%</b>	<b>29.5%</b>	<b>\$458,541</b>	<b>\$1,555,231</b>
706098000 (Closed 4/19/2021)	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 (Closed 3/3/2021)	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	\$31,549
<b>805145000</b>	<b>MOYE I.T. CONSULTING, LLC</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	\$77,299
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>11.2%</b>	<b>11.2%</b>	<b>\$58,743</b>	<b>\$524,808</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	\$2,936,283
<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>23.0%</b>	<b>23.0%</b>	<b>\$222,469</b>	<b>\$967,578</b>
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$197,012
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$295,631
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST,	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,950

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

706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$875,310	0.0%	0.0%	0.0%	0.0%	\$0	\$58,910
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	\$2,155,032
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>\$91,510</b>	<b>\$91,510</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>13.8%</b>	<b>13.8%</b>	<b>\$52,936</b>	<b>\$383,093</b>
<b>950668000</b>	<b>Oscar Renda Contracting, Inc.</b>	<b>ROANOKE, TX</b>	<b>WM</b>	<b>\$28,536,749</b>	<b>25.0%</b>	<b>0.0%</b>	<b>21.1%</b>	<b>21.1%</b>	<b>\$1,473,796</b>	<b>\$6,999,991</b>
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$6,350
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	\$20,227
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$7,947
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$747,324	0.0%	0.0%	0.0%	0.0%	\$0	\$143,222
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$71,434
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$92,111
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$7,120
706928000	POWER HOUSE CONTROL ENGINEERING INC	FRANKSTON, TX	WM	\$78,851	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>\$1,086,103</b>	<b>\$1,086,103</b>
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	\$2,900
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,052,832	0.0%	0.0%	0.0%	0.0%	\$0	\$498,245
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$15,976
<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>44.3%</b>	<b>55.7%</b>	<b>100.0%</b>	<b>\$86,888</b>	<b>\$86,888</b>
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$2,094,949
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$712,476
706827000	Purity Air HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$5,296
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,000
805207000	QLess Inc	Pasadena, CA	WM	\$77,875	0.0%	0.0%	0.0%	0.0%	\$0	\$15,750
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,504,296	21.8%	0.0%	0.0%	0.0%	\$0	\$4,000
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$7,393
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6

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

950680000	RAGLE, INC.	Euless, TX	WM	\$1,910,781	25.2%	0.0%	24.9%	24.9%	\$448,424	\$1,799,235
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$333,508	\$333,508
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$78,641	\$78,641
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,829,401	15.0%	100.0%	0.0%	100.0%	\$3,160,710	\$3,160,710
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	\$16,778
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$63,179
804927000 (Closed 1/23/2020)	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,397,794	0.0%	0.0%	0.0%	0.0%	\$0	\$28
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$405,904
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$250,185
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$16,867
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$3,700	\$3,700
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,327
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$422,521	\$422,521
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$762,830	0.0%	0.0%	0.0%	0.0%	\$0	\$78,776
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$3,391,500	0.0%	100.0%	0.0%	100.0%	\$716,777	\$716,777
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
950678000	Rosendin Electric, Inc.	Pflugerville, TX	HM	\$4,441,180	10.0%	0.0%	485.1%	485.1%	\$652,577	\$134,526
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	\$10,328
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	4.0%	4.0%	\$82,268	\$2,052,043
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$36,288
805325000	SABRE INC	CHICAGO, IL	WM	\$368,000	0.0%	0.0%	0.0%	0.0%	\$0	\$136,000
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$99,007
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	\$288,680	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
950638000	SEMA Construction Inc	Centennial, CO	WM	\$7,166,089	28.1%	0.0%	32.6%	32.6%	\$621,115	\$1,907,260
706038000	SHI GOVERNMENT SOLUTIONS, INC.	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$74,567

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

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
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	\$126,672
<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>19.2%</b>	<b>19.2%</b>	<b>\$200,569</b>	<b>\$1,045,189</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>\$5,133</b>	<b>\$5,133</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	\$796,635
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$742,200
<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>17.1%</b>	<b>17.1%</b>	<b>\$364,258</b>	<b>\$2,134,309</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>\$172,660</b>	<b>\$172,660</b>
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$931,895	0.0%	0.0%	0.0%	0.0%	\$0	\$252,946
<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>98.4%</b>	<b>0.0%</b>	<b>98.4%</b>	<b>\$1,519,625</b>	<b>\$1,543,842</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$17,213
<b>950687000</b>	<b>Southwest Construction Services</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$8,802,000</b>	<b>26.1%</b>	<b>0.0%</b>	<b>14.4%</b>	<b>14.4%</b>	<b>\$915,509</b>	<b>\$6,358,794</b>
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	\$168,984
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,502
<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>13.8%</b>	<b>13.8%</b>	<b>\$386,169</b>	<b>\$2,808,489</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>14.5%</b>	<b>14.5%</b>	<b>\$413,648</b>	<b>\$2,858,825</b>
805298000	Sprout Social	Chicago, IL	WF	\$68,374	0.0%	0.0%	0.0%	0.0%	\$0	\$5,794
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$72,339
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	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	\$14,932
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$24,511
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	\$86,080
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$72,641

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

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	\$23,842
<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>\$3,311,088</b>	<b>\$3,311,088</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>8.8%</b>	<b>8.8%</b>	<b>\$67,708</b>	<b>\$766,035</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>19.1%</b>	<b>19.1%</b>	<b>\$59,938</b>	<b>\$314,600</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	\$558,290
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,919,002</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$45,873</b>	<b>\$45,873</b>
<b>706776000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$82,811</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$479</b>	<b>\$479</b>
<b>706786000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$3,255,120</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,120,728</b>	<b>\$1,120,728</b>
<b>706790000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,225,430</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$525,827</b>	<b>\$525,827</b>
950677000	Synergy Signs & Services	Fort Worth, TX	WF	\$783,360	10.0%	0.0%	0.0%	0.0%	\$0	\$31,039
950689000	Synergy Signs & Services	Fort Worth, TX	WF	\$781,264	10.0%	0.0%	0.0%	0.0%	\$0	\$281,756
<b>950707000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,406,947</b>	<b>10.0%</b>	<b>0.0%</b>	<b>10.8%</b>	<b>10.8%</b>	<b>\$124,649</b>	<b>\$1,151,258</b>
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$177,019	0.0%	0.0%	0.0%	0.0%	\$0	\$86,612
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	\$10,935
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$124,299
<b>805168000</b>	<b>Terracon Consultants, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,983,120</b>	<b>33.0%</b>	<b>0.0%</b>	<b>47.1%</b>	<b>47.1%</b>	<b>\$163,693</b>	<b>\$347,536</b>
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$614,700	0.0%	0.0%	0.0%	0.0%	\$0	\$62,104
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$702,949
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,031,609
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$274,501
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$131,841
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	\$42,883
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	\$1,039,200	0.0%	0.0%	0.0%	0.0%	\$0	\$56,952

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

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
<b>706769000</b>	<b>TKC Enterprises, Inc.</b>	<b>Irving, TX</b>	<b>PM</b>	<b>\$2,582,321</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$237,882</b>	<b>\$237,882</b>
<b>706590000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$302,196</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,343</b>	<b>\$4,343</b>
<b>706623000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$3,562,313</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$712,533</b>	<b>\$712,533</b>
<b>706625000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,596,410</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$281,982</b>	<b>\$281,982</b>
<b>706649000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$2,864,214</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$815,628</b>	<b>\$815,628</b>
<b>706895000</b>	<b>Torrez Paper Company, Inc</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$3,017,449</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$408,578</b>	<b>\$408,578</b>
<b>706850000</b>	<b>Total Highway Maintenance, LLC</b>	<b>CEDAR HILL, TX</b>	<b>OM</b>	<b>\$3,567,878</b>	<b>20.0%</b>	<b>58.0%</b>	<b>0.0%</b>	<b>58.0%</b>	<b>\$12,190</b>	<b>\$21,030</b>
<b>805248000</b>	<b>Towers Watson Delaware Inc</b>	<b>Arlington, VA</b>	<b>WM</b>	<b>\$422,787</b>	<b>12.5%</b>	<b>0.0%</b>	<b>8.0%</b>	<b>8.0%</b>	<b>\$10,296</b>	<b>\$127,921</b>
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	\$1,281,772
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,763,349	0.0%	0.0%	0.0%	0.0%	\$0	\$394,274
706835000	TROTT COMMUNICATIONS GROUP, INC.	IRVING, TX	WF	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,064
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	\$628,550	0.0%	0.0%	0.0%	0.0%	\$0	\$390,744
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$15,430
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$14,687
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	\$16,165
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$167,963	0.0%	0.0%	0.0%	0.0%	\$0	\$35,445
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	\$13,294
<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>27.6%</b>	<b>27.6%</b>	<b>\$1,346,603</b>	<b>\$4,876,708</b>
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$13,330
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	\$1,358,445
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	\$688,013	0.0%	0.0%	0.0%	0.0%	\$0	\$157,708



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

<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>\$555,365</b>	<b>\$555,365</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	\$106,350	0.0%	0.0%	0.0%	0.0%	\$0	\$22,514
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$22,384
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$446,091	0.0%	0.0%	0.0%	0.0%	\$0	\$61,079
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$31,652
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$482,775	0.0%	0.0%	0.0%	0.0%	\$0	\$1,883
<b>805134000</b>	<b>WILLIS OF TEXAS INC</b>	<b>ADDISON, TX</b>	<b>WM</b>	<b>\$496,000</b>	<b>10.0%</b>	<b>0.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>\$12,400</b>	<b>\$248,000</b>
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	BM	\$1,965,238	0.0%	0.0%	0.0%	0.0%	\$0	\$1,087,609
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	BM	\$428,796	0.0%	0.0%	0.0%	0.0%	\$0	\$13,286
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,725
<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>\$115,679</b>	<b>\$115,679</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>\$2,170,925,088</b>	<b>17.6%</b>	<b>8.7%</b>	<b>18.6%</b>	<b>27.3%</b>	<b>\$129,566,288</b>	<b>\$474,774,517</b>



**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2020 through June 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	\$1,685
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$3,943
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,353,750	0.0%	0.0%	0.0%	0.0%	\$0	\$196,647
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>\$186,469,968</b>	<b>20.1%</b>	<b>0.0%</b>	<b>23.0%</b>	<b>23.0%</b>	<b>\$2,806,823</b>	<b>\$12,210,269</b>
804204000	COOPER CLINIC	DALLAS, TX	WM	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,927
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	\$385,359
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$30,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,058,193
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	\$388,811
<b>804263000</b>	<b>M/A/R/C RESEARCH</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$2,198,014</b>	<b>20.0%</b>	<b>0.0%</b>	<b>14.9%</b>	<b>14.9%</b>	<b>\$1,360</b>	<b>\$9,150</b>
703808000	Microsoft Corporation	Redmond, WA	WM	\$1,853,119	0.0%	0.0%	0.0%	0.0%	\$0	\$176,056
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	\$23,475
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$23,825	0.0%	0.0%	0.0%	0.0%	\$0	\$2,400
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	\$514,942	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	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$63,032
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,544,261	0.0%	0.0%	0.0%	0.0%	\$0	\$196,999
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

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

705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$752,674
802166000	RIGHT MANAGEMENT CONSULTANTS	ADDISON, TX	WM	\$235,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,950
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	\$192,411
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$478,553
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	\$345,750	0.0%	0.0%	0.0%	0.0%	\$0	\$47,486
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,963
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$296,745	0.0%	0.0%	0.0%	0.0%	\$0	\$13,704
<b>Category Subtotal:</b>				<b>\$289,930,095</b>	<b>13.5%</b>	<b>0.0%</b>	<b>16.9%</b>	<b>16.9%</b>	<b>\$2,812,099</b>	<b>\$16,644,302</b>

	<b>Contract Amount</b>	<b>Commit %</b>	<b>% MWBE of Payments</b>	<b>Total Paid During Activity Period</b>
<b>Grand Totals:</b>	<b>\$3,238,162,962</b>	<b>21.0%</b>	<b>29.7%</b>	<b>\$621,300,895</b>

**Procurement Expenditure Activity Report  
Goods & Services**

**June 1, 2021 through June 30, 2021**

<b>Contractor</b>	<b>Location</b>	<b>Ethnicity/Gender</b>	<b>Paid</b>	<b>MWBE Paid</b>
ACORDEX IMAGING SYSTEMS	WEST BOXFORD, MA	WM	\$1,970	\$0
AKA ENTERPRISE SOLUTIONS LLC	NEW YORK, NY	WM	\$2,220	\$0
ALLIANCE BUS GROUP INC	COLLEGE PARK, GA	WM	\$600	\$0
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES/AIRPORT RESEARCH AND DEVELOPMENT FOUNDATION	WASHINGTON, DC	WM	\$95	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$635	\$0
CBX HYDRAULICS COMPANY	IRVING, TX	WM	\$4,203	\$0
CLARION EVENTS INC	TULSA, OK	WM	\$30,000	\$0
CLASSIC CHEVROLET	GRAPEVINE, TX	WM	\$4,229	\$0
CORE & MAIN LP	ST LOUIS, MO	WM	\$986	\$0
COUFAL-PRATER EQUIPMENT LLC DBA UNITED AG & TURF	RHOME, TX	WM	\$105	\$0
CREATIVESTAR SOLUTION INC	WALTHAM, MA	WM	\$3,278	\$0
CULLIGAN	IRVING, TX	WM	\$6,853	\$0
CUSTOM TRUCK & EQUIPMENT, LLC	KANSAS CITY, MO	WM	\$3,547	\$0
DE NORA HOLDINGS US INC	COLMAR, PA	WM	\$4,133	\$0
DELTEK INC	BALTIMORE, MD	WM	\$2,194	\$0
<b>DENNIS SERVICES, LLC</b>	<b>FORT WORTH, TX</b>	<b>WF</b>	<b>\$80,276</b>	<b>\$80,276</b>
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$1,617	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$32,046	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>OM</b>	<b>\$1,779</b>	<b>\$1,779</b>
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$4,830	\$0
<b>FACILITECH, INC.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$22,110</b>	<b>\$22,110</b>
FASTENAL CO.	WINONA, MN	WM	\$4,106	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$105	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$432	\$0
FIS DATA SYSTEMS INC.	JACKSONVILLE, FL	WM	\$3,197	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$1,744	\$0
FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$17,605	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$896	\$0
GENFARE, A DIVISION OF SPX CORPORATION	ELK GROVE VILLAGE, IL	WM	\$4,701	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$22,973	\$0
HD SUPPLY CONSTRUCTION SUPPLY, LTD.	LOUISVILLE, KY	WM	\$2,280	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**June 1, 2021 through June 30, 2021**

INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$7,597	\$0
INLAND TRUCK PARTS CO	IRVING, TX	WM	\$764	\$0
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$5,208	\$0
J.A.M. DISTRUBUTING	DALLAS, TX	WM	\$1,130	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$8,642	\$0
JETBRAINS AMERICAS, INC.	FOSTER CITY, CA	WM	\$3,827	\$0
JOHN ZINK COMPANY (DIVISION OF KOCH INDUSTRIES)	DALLAS, TX	WM	\$9,318	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$6,512	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$864	\$0
KONE, INC.	MOLINE, IL	WM	\$8,646	\$0
LANDMARK NURSERIES INC	COPPELL, TX	WM	\$19,690	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$134</b>	<b>\$134</b>
M-B COMPANIES INC	NEW HOLSTEIN, WI	WM	\$29,747	\$0
MBW SERV CORPORATION	DALLAS, TX	WM	\$15,785	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,499	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$129	\$0
NEW BEDFORD PANORAMEX CORP.	UPLAND, CA	WM	\$28,576	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$738	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$755	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$1,043	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$1,911	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$1,922	\$0
<b>ROMAR SUPPLY, INC.</b>	<b>SAN ANTONIO, TX</b>	<b>WF</b>	<b>\$1,618</b>	<b>\$1,618</b>
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$14,499	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC.</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$48,530</b>	<b>\$48,530</b>
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$2,990,899	\$0
<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$1,889</b>	<b>\$1,889</b>
SKYE BUILDING SERVICES	FARMERS BRANCH, TX	WM	\$128,990	\$0
STANDARD TEXTILE CO. INC	CINCINNATI, OH	WM	\$887	\$0
TONER CABLE EQUIPMENT INC	HORSHAM, PA	WM	\$5,243	\$0
<b>TORREZ PAPER COMPANY, INC</b>	<b>DALLAS, TX</b>	<b>NF</b>	<b>\$3,833</b>	<b>\$3,833</b>
<b>TOWN &amp; COUNTRY CLEANERS, INC.</b>	<b>BEDFORD, TX</b>	<b>PM</b>	<b>\$990</b>	<b>\$990</b>
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

June 1, 2021 through June 30, 2021

UNITED TRAINING COMMERCIAL, LLC	NEW BRAUNFELS, TX	WM	\$1,412	\$0
<b>VIRTUAL COMMUNICATION SPECIALISTS, LLC</b>	<b>ATHENS, TX</b>	<b>PM</b>	<b>\$17,535</b>	<b>\$17,535</b>
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$208	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$1,285	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$10,158	\$0
XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$4,798	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
June 1, 2021 through June 30, 2021	\$3,653,031	\$178,694	4.9%
Fiscal Year to Date through June 30, 2021	\$27,481,576	\$8,754,226	31.8%

# Revenue Summary by Ethnicity, Gender & Certification Type

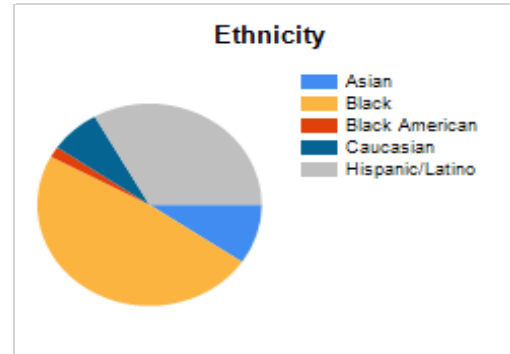
Date Range:

10/1/2020 to 6/30/2021

ACDBE Goal: 33%

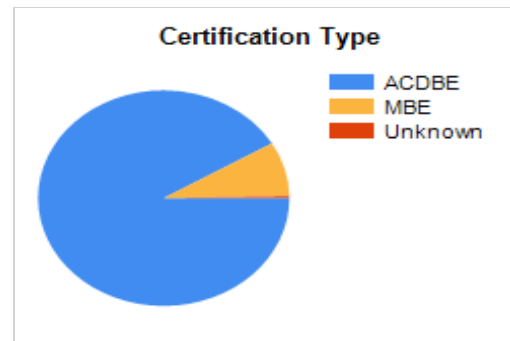
Total Revenues	For Credit Revenues	For Credit %
\$217,385,678	\$102,774,210	47.28%

Ethnicity	For Credit \$	For Credit %
Asian	\$9,814,306	4.51%
Black	\$51,454,084	23.67%
Caucasian	\$7,473,811	3.44%
Hispanic/Latino	\$34,032,009	15.66%



Gender	For Credit \$	For Credit %
Female	\$39,960,853	18.38%
Male	\$62,813,357	28.89%

Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$2,601,192	1.20%
Asian	Male	\$7,213,113	3.32%
Black	Female	\$17,925,049	8.25%
Black	Male	\$33,529,035	15.42%
Caucasian	Female	\$7,198,651	3.31%
Caucasian	Male	\$275,160	0.13%
Hispanic/Latino	Female	\$12,235,960	5.63%
Hispanic/Latino	Male	\$21,796,049	10.03%



Certification Type	For Credit \$	For Credit %
ACDBE	\$102,774,210	47.28%

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