
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2021 – Oct. 31, 2021

FY2022

12.2.21

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through October 31, 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	\$113,406,384	\$97,968,890	\$102,610,372	\$2,350,000	\$0	\$81,915,569		\$454,164,067	\$852,415,282	
Payment Amount	\$1,893,073	\$736,632	\$2,723,877	\$0	\$0	\$1,337,426		\$42,744,969	\$49,435,977	
Percent Payment to Total Payment	3.8%	1.5%	5.5%	0.0%	0.0%	2.7%		86.5%	100.0%	13.5%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$17,114,031	\$284,810	\$31,035,415	\$0	\$0	\$3,833,097		\$54,447,590	\$106,714,943	
Payment Amount	\$0	\$0	\$1,511,971	\$0	\$0	\$224,612		\$22,558,294	\$24,294,876	
Percent Payment to Total Payment	0.0%	0.0%	6.2%	0.0%	0.0%	0.9%		92.9%	100.0%	7.1%

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	\$61,856,856	\$46,108,996	\$54,603,775	\$2,350,000	\$0	\$60,950,431		\$317,768,524	\$543,638,582	
Payment Amount	\$1,775,167	\$623,886	\$976,481	\$0	\$0	\$936,411		\$13,026,421	\$17,338,366	
Percent Payment to Total Payment	10.2%	3.6%	5.6%	0.0%	0.0%	5.4%		75.1%	100.0%	24.9%

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	\$517,997	\$1,469,108	\$1,887,182	\$0	\$0	\$3,915,670		\$20,771,801	\$28,561,758	
Payment Amount	\$2,903	\$50,125	\$235,426	\$0	\$0	\$176,403		\$1,991,873	\$2,456,730	
Percent Payment to Total Payment	0.1%	2.0%	9.6%	0.0%	0.0%	7.2%		81.1%	100.0%	18.9%

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	\$5,705,051	\$1,810,147	\$16,543,402	\$3,499,307	\$0	\$8,450,113	\$0	\$62,130,006	\$98,138,026	
Payment Amount	\$262,304	\$211,680	\$102,722	\$218,732	\$0	\$338,076	\$0	\$9,045,211	\$10,178,724	
Percent Payment to Total Payment	2.6%	2.1%	1.0%	2.1%	0.0%	3.3%	0.0%	88.9%	100.0%	11.1%

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, 2021 through October 31, 2021

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$4,225	\$42,433	\$7,058	\$0	\$0	\$6,623		\$1,028,662	\$1,089,001	
Payment Amount	\$4,225	\$42,433	\$7,058	\$0	\$0	\$6,623		\$1,028,662	\$1,089,001	
Percent Payment to Total Payment	0.4%	3.9%	0.6%	0.0%	0.0%	0.6%		94.5%	100.0%	5.5%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$89,177,748	\$102,170,301	\$211,968,428	\$17,375,787	\$4,361,509	\$142,480,548	\$19,147,182	\$1,164,817,318	\$1,751,498,821	
Payment Amount	\$1,830,712	\$4,163,048	\$5,682,696	\$469,591	\$157,124	\$1,786,259	\$368,133	\$53,224,900	\$67,682,463	
Percent Payment to Total Payment	2.7%	6.2%	8.4%	0.7%	0.2%	2.6%	0.5%	78.6%	100.0%	21.4%

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	\$34,374,641	\$338,271	\$7,709,658	\$876,557	\$0	\$238,614,765		(\$11,773,219)	\$270,140,672	
Payment Amount	\$386,471	\$1,364	\$0	\$0	\$0	\$365,666		\$2,668,914	\$3,422,415	
Percent Payment to Total Payment	11.3%	0.0%	0.0%	0.0%	0.0%	10.7%		78.0%	100.0%	22.0%

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

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through October 31, 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%	0.0%	0.0%	\$0	\$50,313
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,024,437	36.3%	0.0%	0.0%	0.0%	\$0	\$119,767
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$997	\$997
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	93.5%	93.5%	\$24,546	\$26,266
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	32.1%	32.1%	\$470,101	\$1,462,784
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	12.0%	12.0%	\$13,980	\$116,152
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	16.4%	16.4%	\$7,875	\$48,049
850384000	Burns Engineering, Inc	Philadelphia, PA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$278,480
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	100.0%	0.0%	100.0%	\$280,348	\$280,348
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	7.5%	7.5%	\$43,685	\$581,739
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$85,564
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	12.9%	12.9%	\$20,843	\$161,211
850342000	Faith Group, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	100.0%	0.0%	100.0%	\$12,846	\$12,846
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	100.0%	0.0%	100.0%	\$266,427	\$266,427
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$128,172
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$309,529
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	0.0%	0.0%	\$0	\$1,426,667
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	0.0%	0.0%	\$0	\$75,840
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$374,924
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	0.0%	0.0%	\$0	\$1,209,972
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	9.5%	9.5%	\$282,212	\$2,978,270
850347000	IEA INC.	Dallas, TX	IM	\$7,500,000	75.0%	81.9%	0.0%	81.9%	\$87,059	\$106,245
850388000	Keville Enterprises, Inc.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	100.0%	0.0%	100.0%	\$316,803	\$316,803
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	11.8%	11.8%	\$67,713	\$571,707
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	0.0%	0.0%	\$0	\$304,896
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$90,169
950732003 (D-B)	Manhattan Construction Company	DALLAS, TX	WM	\$730,865	100.0%	0.0%	0.0%	0.0%	\$0	\$711,624
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	22.8%	22.8%	\$225,450	\$990,429
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.5%	0.5%	\$652	\$127,367
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	100.0%	0.0%	100.0%	\$312,207	\$312,207

Expenditure Detail for Contracts
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850341000	PMA Consultants LLC	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$58,412
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	79.5%	20.5%	100.0%	\$1,362,808	\$1,362,808
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$264,655
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$1,058,095
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$90,344
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$61,611
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	53.8%	53.8%	\$467,001	\$868,284
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	100.0%	0.0%	100.0%	\$48,392	\$48,392
Category Subtotal:				\$543,638,582	37.8%	13.9%	11.0%	24.9%	\$4,311,944	\$17,338,366

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through October 31, 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
950728003 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$80,675,563	35.0%	0.0%	0.0%	0.0%	\$0	\$16,113,759
950711000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	71.6%	19.1%	90.7%	\$1,573,024	\$1,734,812
950737000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$476,071	25.0%	0.0%	10.5%	10.5%	\$14,750	\$140,978
950732002 (D-B)	Manhattan Construction Company	IRVING, TX	WM	\$6,491,017	15.0%	0.0%	0.0%	0.0%	\$0	\$5,790,940
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	0.0%	0.0%	\$0	\$318,888
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	76.1%	76.1%	\$148,809	\$195,500
Category Subtotal:				\$106,714,943	33.8%	5.1%	2.0%	7.1%	\$1,736,583	\$24,294,876

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through October 31, 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
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$2,167
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	\$49,000
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$3,602
805400000	Aperio Insights, LLC	DALLAS, TX	PF	\$237,000	0.0%	0.0%	0.0%	0.0%	\$0	\$68,880
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$545,000	0.0%	0.0%	0.0%	0.0%	\$0	\$145,334
805333000	Arora Engineers, Inc.	Nashville, TN	IM	\$2,500,000	44.0%	79.0%	0.0%	79.0%	\$50,125	\$63,450
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	0.0%	0.0%	\$0	\$1,360
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	0.0%	0.0%	\$0	\$56,361
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$20,383
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$623
805257000	CARTER SCHOLER, ARNETT HAMADA MOCKLER PL	DALLAS, TX	BM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$67,111
805415000	CARTER SCHOLER, ARNETT HAMADA MOCKLER PL	DALLAS, TX	BM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,323
707036000	CINTAS CORPORATION	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$750
707045000	Compass Group	CHICAGO, IL	WM	\$27,720	0.0%	0.0%	0.0%	0.0%	\$0	\$1,170
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WF	\$32,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,500
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,870
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$10,300
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	0.0%	0.0%	\$0	\$75,603
805403000	Faith Group, LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$743
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$215,000	20.0%	0.0%	0.0%	0.0%	\$0	\$42,500
707010000	IDM PRODUCTS, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$2,903	\$2,903
707101000	ISHIR, Inc.	Dallas, TX	PM	\$23,282	0.0%	0.0%	0.0%	0.0%	\$0	\$23,282
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$210
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,026
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$2,851
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$88,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000
805404000	Moye I.T. Consulting, Inc.	Irving, TX	WF	\$2,500,000	43.0%	100.0%	0.0%	100.0%	\$133,124	\$133,124
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$3,026	0.0%	100.0%	0.0%	100.0%	\$210	\$210

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805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,493
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$75,220
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	46.8%	46.8%	\$23,542	\$50,280
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$9,960
805401000	Presidio Networked Solutions LLC	Dublin, OH	WF	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$4,180
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,761,442	20.0%	0.0%	0.0%	0.0%	\$0	\$47,860
706983000	Real Network Services, Inc	Dallas, TX	HM	\$2,159,170	25.0%	86.8%	0.0%	86.8%	\$235,426	\$271,114
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$55,612
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$575
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,319
805391000	Strategies 360	Seattle, WA	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
805393000	The University of Texas at Arlington	Arlington, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,601
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$19,527	\$19,527
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$491
706991000	Urettek USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$277,737
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$20,837
805399000	Willow Technologies, LLC	New York, NY	WM	\$2,586,720	15.3%	0.0%	0.0%	0.0%	\$0	\$747,290
Category Subtotal:				\$28,561,758	15.8%	18.0%	1.0%	18.9%	\$464,857	\$2,456,730

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing 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	\$49,547,809	35.0%	0.0%	0.0%	0.0%	\$0	\$44,487
950736000	Azteca Enterprises, Inc.	DALLAS, TX	HM	\$1,330,031	68.4%	0.0%	0.0%	0.0%	\$0	\$857,043
950735000	North American Information Systems, Inc	Duncanville, TX	BM	\$278,713	26.0%	100.0%	0.0%	100.0%	\$134,660	\$134,660
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	10.9%	10.9%	\$998,853	\$9,142,534
Category Subtotal:				\$98,138,026	33.1%	1.3%	9.8%	11.1%	\$1,133,513	\$10,178,724

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%	0.0%	0.0%	\$0	\$3,502,201
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$110,583	\$110,583
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	4.6%	4.6%	\$4,420	\$95,143
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	0.0%	0.0%	\$0	\$1,107,841
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	11.8%	11.8%	\$62,621	\$530,237
Category Subtotal:				\$173,500,000	36.0%	2.1%	1.3%	3.3%	\$177,624	\$5,346,005

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontractors	% of Overall SMWBE Payments	Total Overall SMWBE Payments	Total Paid During Activity Period
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	8.7%	8.7%	\$146,659	\$1,692,411
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$5,000,257	35.2%	0.0%	16.2%	16.2%	\$32,987	\$203,462
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	OF	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$305,225
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$10,417
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$9,593,048	0.0%	0.0%	0.0%	0.0%	\$0	\$677,659
706718000	ADESTRA INC	DALLAS, TX	WM	\$128,375	0.0%	0.0%	0.0%	0.0%	\$0	\$3,609
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$97,793
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,941,574	0.0%	0.0%	0.0%	0.0%	\$0	\$67,504
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,536,092	0.0%	100.0%	0.0%	100.0%	\$13,602	\$13,602
706165000	AITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	78.1%	21.9%	100.0%	\$370,979	\$370,979
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	37.5%	100.0%	0.0%	100.0%	\$1,146,699	\$1,146,699
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$860,036	0.0%	0.0%	0.0%	0.0%	\$0	\$82,277
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$757,800	20.0%	0.0%	10.8%	10.8%	\$1,159	\$10,771
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$88,945
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,083,864
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,511,833
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$427,716
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$697,745
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,205
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$142,502	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$1,222
706398000	Appro, Inc.	Tulsa, OK	PM	\$23,713,460	20.0%	100.0%	0.0%	100.0%	\$886,053	\$886,053
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$279,304	\$279,304
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$1,411,308	\$1,411,308
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	33.4%	33.4%	\$2,567,173	\$7,677,631
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$11,573
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$13,378
706392000	AT&T	San Ramon, CA	WM	\$1,946,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,211
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$867,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000

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706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$9,076
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$120,560,950	20.0%	0.0%	0.0%	0.0%	\$0	\$9,661,016
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$7,450
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$42,356
706782000	AVVIATO, INC	TAMPA, FL	HM	\$82,910	0.0%	0.0%	0.0%	0.0%	\$0	\$8,100
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$31
805151000	BEST EMS	Dallas, TX	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,003
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$900
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$81,392
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,062,026	10.0%	100.0%	0.0%	100.0%	\$93,647	\$93,647
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$28,293
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,058
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$4,498
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$8,460
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$23,690
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$1,510	\$1,510
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	0.0%	0.0%	\$0	\$53,585
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,800
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,814
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$16,347
706750000	CINTAS CORPORATION	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,354
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$4,941
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$986,371	0.0%	0.0%	0.0%	0.0%	\$0	\$176,910
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$10,794
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$10,375,000	30.0%	100.0%	0.0%	100.0%	\$347,531	\$347,531
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$350
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$168,129
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$994,365	0.0%	0.0%	0.0%	0.0%	\$0	\$67,329
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,722
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$3,296
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,776,589	20.0%	0.0%	0.0%	0.0%	\$0	\$67,224

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706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$10,480
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$19,689,813	30.0%	0.0%	0.0%	0.0%	\$0	\$726,490
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	0.0%	0.0%	\$0	\$823,903
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,100
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$9,817	\$9,817
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,853
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$45,260	\$45,260
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$130,583	\$130,583
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$113,876	\$113,876
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$486,000	0.0%	0.0%	0.0%	0.0%	\$0	\$62,250
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,363,454	0.0%	0.0%	0.0%	0.0%	\$0	\$37,716
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,710
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	0.0%	0.0%	\$0	\$425,788
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$50,534	0.0%	0.0%	0.0%	0.0%	\$0	\$8,034
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$5,772
706399000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$1,374
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,186
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,700,239	0.0%	0.0%	0.0%	0.0%	\$0	\$14,920
706805000	Facilitech, Inc.	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$20,320
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,025
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$13,680	\$13,680
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$17,431
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,738,981	0.0%	0.0%	0.0%	0.0%	\$0	\$50,551
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$260
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$608,917	0.0%	0.0%	0.0%	0.0%	\$0	\$5,435
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$23,576
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$57,858
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	100.0%	0.0%	100.0%	\$55,428	\$55,428
805170000	GABRIEL, ROEDER, SMITH & COMPANY	IRVING, TX	WM	\$700,000	20.0%	0.0%	0.0%	0.0%	\$0	\$183,542
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$34,981
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$104,346
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	100.0%	0.0%	100.0%	\$398,439	\$398,439
950690000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$20,688,333	27.7%	68.2%	6.7%	74.8%	\$862,001	\$1,151,721
950716000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$423,333	30.0%	0.0%	0.0%	0.0%	\$0	\$18,366
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,663

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706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,563
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,954
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$795
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$950
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$9,249
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$400,086	0.0%	0.0%	0.0%	0.0%	\$0	\$28,515
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,696
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$1,748
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$1,627
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$45,804	0.0%	0.0%	0.0%	0.0%	\$0	\$1,239
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$79,039
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$12,273,569	20.0%	0.0%	0.0%	0.0%	\$0	\$738,535
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$0	20.0%	0.0%	0.0%	0.0%	\$0	\$3,936,470
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$106,570
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$44,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,000
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,898,465	20.0%	0.0%	15.8%	15.8%	\$20,652	\$130,574
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$32,562
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$315,400
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$35,090
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	\$8,158
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,219
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$125
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$390,987	0.0%	0.0%	0.0%	0.0%	\$0	\$21,070
805324000	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$3,850	\$3,850
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$16,793,750	30.0%	0.0%	0.0%	0.0%	\$0	\$638,393
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	100.0%	0.0%	100.0%	\$1,530	\$1,530
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$116,000	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	\$113,550
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	100.0%	0.0%	100.0%	\$154,510	\$154,510
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$79,871
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	16.5%	16.5%	\$294,816	\$1,791,738
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	0.0%	0.0%	\$0	\$172,871
706372000	Joy Promotions Incorporated	DALLAS, TX	BF	\$1,356,161	10.0%	100.0%	0.0%	100.0%	\$6,496	\$6,496

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805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$578
706730000	KONE Inc.	MOLINE, IL	WM	\$2,317,569	0.0%	0.0%	0.0%	0.0%	\$0	\$82,199
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,122
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$123,166
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$805
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	0.0%	0.0%	\$0	\$96,556
706639000	LIFE ASSIST INC	RANCHO CORDOVA,CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$8,578
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$165,000
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	0.0%	0.0%	\$0	\$45,578
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$41,727
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,975
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	35.4%	35.4%	\$126,328	\$356,548
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$29,562
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,871
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$55,243
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	0.0%	0.0%	\$0	\$239,002
805047000	MODSQUAD INC	SACRAMENTO, CA	WF	\$1,577,614	0.0%	0.0%	0.0%	0.0%	\$0	\$45,937
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,848
706852000	Nallian NV	Machelen,	WM	\$447,430	0.0%	0.0%	0.0%	0.0%	\$0	\$26,400
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$11,525
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$11,845,237	16.0%	0.0%	22.4%	22.4%	\$14,591	\$65,061
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$11,263,230	0.0%	0.0%	0.0%	0.0%	\$0	\$99,080
950694000	North Texas Contracting, Inc.	Keller, TX	WM	\$1,111,538	20.0%	0.0%	33.2%	33.2%	\$13,791	\$41,500
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$15,657
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$33,516
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$458
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$20,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$27,589
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$285	\$285
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,536,749	25.0%	0.0%	0.0%	0.0%	\$0	\$5,803,494
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	\$5,600
805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$70,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,200
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$1,039
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,783

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706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$7,007
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$200
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	100.0%	0.0%	100.0%	\$255,987	\$255,987
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$800
805095000	PROLIM Global Corporation	Plano, TX	IM	\$10,396,071	46.0%	100.0%	0.0%	100.0%	\$27	\$27
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$10,061,728	0.0%	0.0%	0.0%	0.0%	\$0	\$771,072
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$462,600
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$2,360
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,000
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,504,296	21.8%	0.0%	0.0%	0.0%	\$0	\$26,350
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$3,200
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$6,650	\$6,650
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$38,707	\$38,707
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$1,172,411	\$1,172,411
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$1,230
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$2,968
706352000	Regali, Inc.	Richardson, TX	IF	\$1,082,517	0.0%	100.0%	0.0%	100.0%	\$5,664	\$5,664
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$82,696
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$24,693
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$123,876	0.0%	0.0%	0.0%	0.0%	\$0	\$4,475
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34,865
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$783,390	0.0%	0.0%	0.0%	0.0%	\$0	\$90,000
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$4,362,250	0.0%	100.0%	0.0%	100.0%	\$78,458	\$78,458
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$46,132	0.0%	0.0%	0.0%	0.0%	\$0	\$12,932
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$56,878	0.0%	0.0%	0.0%	0.0%	\$0	\$750
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$332,550
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$12,160
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$21,956
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$288,680	0.0%	0.0%	0.0%	0.0%	\$0	\$27
950638000	SEMA Construction, Inc.	Centennial, CO	WM	\$7,166,089	28.1%	0.0%	63.4%	63.4%	\$36,729	\$57,892
706038000	SHI GOVERNMENT SOLUTIONS, INC.	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$178,145
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,586
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$4,806,000	20.0%	0.0%	0.0%	0.0%	\$0	\$365,681
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$331,384	0.0%	0.0%	0.0%	0.0%	\$0	\$6,280
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,068

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706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,751
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$225,830
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$119,086	0.0%	0.0%	0.0%	0.0%	\$0	\$6,442
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$80,848	\$80,848
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	96.6%	0.0%	96.6%	\$461,162	\$477,306
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$15,091
7068720000	Southwest Office Systems, Inc	DFW, TX	HM	\$1,692,693	0.0%	0.0%	0.0%	0.0%	\$0	\$15,190
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$192
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	9.8%	9.8%	\$101,352	\$1,039,253
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	14.6%	14.6%	\$121,844	\$834,575
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$6,971
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$6,020
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$47,403
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$247,811	0.0%	0.0%	0.0%	0.0%	\$0	\$1,477
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$707,097	\$707,097
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	0.0%	0.0%	\$0	\$317,799
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	0.0%	0.0%	\$0	\$271,608
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$250
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$32,018	\$32,018
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$542	\$542
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$275,940	\$275,940
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$110,859	\$110,859
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$331,911	0.0%	0.0%	0.0%	0.0%	\$0	\$9,851
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$251,109	0.0%	0.0%	0.0%	0.0%	\$0	\$85,300
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,263
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$41,671
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$53,097
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$72,989
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,024,925
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,148
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$150,656
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$4,947,656	0.0%	100.0%	0.0%	100.0%	\$244,894	\$244,894
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$33,320	\$33,320
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,818,953	0.0%	100.0%	0.0%	100.0%	\$109,346	\$109,346

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706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$80,711	\$80,711
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$157,124	\$157,124
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$422,787	12.5%	0.0%	11.1%	11.1%	\$1,287	\$11,629
706719000	Trane U.S., Inc.	Miramar, FL	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,028
805291000	Trott Communications Group, Inc.	IRVING, TX	WF	\$49,900	0.0%	0.0%	0.0%	0.0%	\$0	\$2,770
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$628,550	0.0%	0.0%	0.0%	0.0%	\$0	\$788
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	100.0%	0.0%	100.0%	\$1,320	\$1,320
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$5,159
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$1,641
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$59,694	0.0%	0.0%	0.0%	0.0%	\$0	\$4,280
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$175,283	0.0%	0.0%	0.0%	0.0%	\$0	\$8,555
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$81,440	0.0%	0.0%	0.0%	0.0%	\$0	\$3,437
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	17.7%	17.7%	\$228,239	\$1,286,670
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	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$13,804
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$410,733
706877000	Voss Electric Co	Houston, TX	WM	\$688,013	0.0%	0.0%	0.0%	0.0%	\$0	\$174,684
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$550,482	\$550,482
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$6,608
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$4,068
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	0.0%	0.0%	0.0%	\$0	\$9,825
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$525
Category Subtotal:				\$1,751,498,821	18.0%	15.6%	5.7%	21.4%	\$14,457,563	\$67,682,463

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$2,740
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,353,750	0.0%	0.0%	0.0%	0.0%	\$0	\$11,212
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,750
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	30.3%	30.3%	\$753,501	\$2,485,841
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,182,008	0.0%	0.0%	0.0%	0.0%	\$0	\$314,066
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$32,760,000	0.0%	0.0%	0.0%	0.0%	\$0	\$183,830
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,042,932	0.0%	0.0%	0.0%	0.0%	\$0	\$45,192
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,050
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$396,250	0.0%	0.0%	0.0%	0.0%	\$0	\$16,872
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$2,415
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,544,261	0.0%	0.0%	0.0%	0.0%	\$0	\$49,611
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$124,000	0.0%	0.0%	0.0%	0.0%	\$0	\$225
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$51,422
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$104,167
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$140,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$345,750	0.0%	0.0%	0.0%	0.0%	\$0	\$6,578
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$101
Category Subtotal:				\$270,140,672	14.4%	0.0%	22.0%	22.0%	\$753,501	\$3,422,415

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,972,192,802	23.4%	17.6%	\$130,719,578

**Procurement Expenditure Activity Report
Goods & Services**

October 1, 2021 through October 31, 2021

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$24,287	\$0
A-1 LOCKSMITHS	CARROLLTON, TX	WM	\$11,794	\$0
AIRGAS, INC.	DAVENPORT, IA	WM	\$1,370	\$0
ALL AMERICAN AWARDS & GIFTS	ARLINGTON, TX	WM	\$2,550	\$0
ATLAS COPCO COMPRESSORS LLC	ROCK HILL, SC	WM	\$2,332	\$0
ATLAS UTILITY SUPPLY COMPANY	FORT WORTH, TX	WM	\$8,160	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$636	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$9,002	\$0
BERKELEY NUCLEONICS CORP	SAN RAFAEL, CA	WM	\$2,250	\$0
BETACOM HOLDING INC	THONOTOSASSA, FL	WM	\$24,750	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$2,820	\$0
BRG PRECISION PRODUCTS INC.	DERBY, KS	WM	\$11,156	\$0
BRUCKNER'S TRUCK SALES, INC	DALLAS, TX	WM	\$4,668	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$4,680	\$0
C2 FLOORING, LLC	DALLAS, TX	WF	\$1,626	\$1,626
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$5,095	\$0
CAWLEY COMPANY, THE	MANITOWOC, WI	WM	\$862	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$13,242	\$0
CS GRANITE INC	DALLAS, TX	WM	\$5,752	\$0
CULLIGAN	IRVING, TX	WM	\$3,308	\$0
D REYNOLDS COMPANY	HOUSTON, TX	WM	\$3,116	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$3,754	\$0
DENALI CONSTRUCTION SERVICES, LP	CARROLLTON, TX	WF	\$2,996	\$2,996
EXECUTIVE DOORS LLC	GRAPEVINE, TX	WM	\$3,570	\$0
FACILITECH, INC.	IRVING, TX	WF	\$1,327	\$1,327
FASTENAL CO.	WINONA, MN	WM	\$3,606	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$280	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$113	\$0
GATEWAY COMMERCIAL CONSTRUCTION, INC.	IRVING, TX	WM	\$191,900	\$0
GENERAL TRUCK BODY MANUFACTURING	DALLAS, TX	WM	\$4,553	\$0
GLOBAL INDUSTRIAL EQUIPMENT	BUFORD, GA	WM	\$2,626	\$0
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$13,397	\$0

**Procurement Expenditure Activity Report
Goods & Services**

October 1, 2021 through October 31, 2021

HAWK ANALYTICS, INC.	TEMECULA, CA	WM	\$2,995	\$0
HILTI INC	TULSA, OK	WM	\$1,415	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$4,268	\$0
IDEAL SUPPLY INC	ASHEVILLE, NC	WM	\$44,081	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$1,847	\$1,847
IN THE WIND	EULESS, TX	WM	\$360	\$0
J AND K CABINETS INC	DALLAS, TX	WM	\$25,692	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$173,090	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JFA CONSULTING INC	DALLAS, TX	WM	\$2,700	\$0
JOHNSON CONTROLS, INC.	ROCHESTER, NY	WM	\$42,547	\$0
JOY PROMOTIONS INCORPORATED	DALLAS, TX	BF	\$2,378	\$2,378
LINKEDALL AERIAL SOLUTIONS	HOUSTON, TX	WM	\$1,232	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$294	\$294
MAVICH, LLC	SOUTHLAKE, TX	HF	\$2,280	\$2,280
MCI COMMUNICATIONS SERVICES, INC.	CHICAGO, IL	WM	\$12,715	\$0
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$4,255	\$0
METAL SUPERMARKETS	LEWISVILLE, TX	WM	\$10,455	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$129	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,239	\$0
NORTH TEXAS SALES & DISTR	DALLAS, TX	WM	\$14,744	\$0
ON COMPUTER SERVICES, LLC	DALLAS, TX	WM	\$12,483	\$0
POINT EMBLEMS LLC	ROY, UT	WM	\$498	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$415	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$46,338	\$0
R&D ELECTRICAL LLC	JUSTIN, TX	HM	\$4,778	\$4,778
RADWELL INTERNATIONAL INC	LUMBERTON, NJ	WM	\$1,495	\$0
RELIANCE STEEL CO.	ALBUQUERQUE, NM	WM	\$2,189	\$0
SAFEWARE INC	LANHAM, MD	WM	\$99,630	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$2,417	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$42,139	\$42,139
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$675	\$675
SKYE BUILDING SERVICES	FARMERS BRANCH, TX	WM	\$57,000	\$0

**Procurement Expenditure Activity Report
Goods & Services**

October 1, 2021 through October 31, 2021

SOUTHWEST AUTOMATED SECURITY	DALLAS, TX	WM	\$8,910	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$3,079	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$2,606	\$0
SWIFT SENSORS INC	AUSTIN, TX	WM	\$14,439	\$0
TEXAS INTERIOR RESOURCES, LLC	DALLAS, TX	WM	\$41	\$0
TNVC, INC.	REDLANDS, CA	WM	\$9,293	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$150	\$0
UAS SPECIALISTS, LLC	FRISCO, TX	WM	\$30,108	\$0
VERMEER EQUIPMENT	SAN ANTONIO, TX	WM	\$25,000	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$223	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$2,385	\$0
XACT BUSINESS SOLUTIONS	GRAPEVINE, TX	WM	\$2,195	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
October 1, 2021 through October 31, 2021	\$1,089,001	\$60,339	5.5%
Fiscal Year to Date through October 31, 2021	\$1,089,001	\$60,339	5.5%

Revenue Summary by Ethnicity, Gender & Certification Type

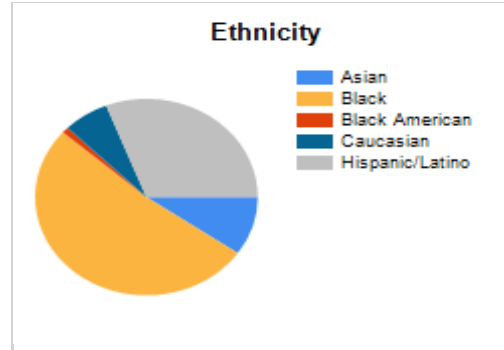
Date Range:

10/1/2021 to 10/31/2021

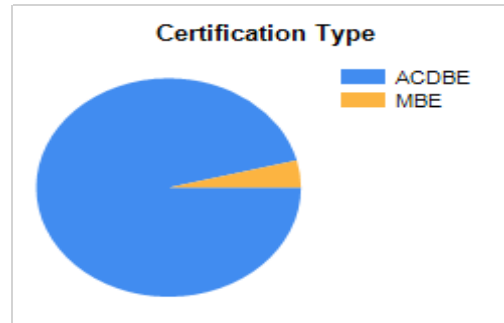
ACDBE Goal: 33%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$37,100,808	\$15,625,848	42.12%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$1,574,372	4.24%
Black	\$8,588,298	23.14%
Caucasian	\$1,085,681	2.93%
Hispanic/Latino	\$5,030,227	13.56%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$447,530	1.21%
Asian	Male	\$1,126,842	3.04%
Black	Female	\$3,131,525	8.44%
Black	Male	\$5,456,773	14.72%
Caucasian	Female	\$1,085,681	2.93%
Hispanic/Latino	Female	\$1,727,276	4.66%
Hispanic/Latino	Male	\$3,302,951	8.90%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$15,625,848	42.12%
MBE	\$652,730	1.76%

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