
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2021 – Jun. 30, 2022

FY2022

8.4.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through June 30, 2022

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	\$598,863,670	\$507,403,623	\$152,631,366	\$3,268,058	\$1,800,000	\$700,195,908		(\$491,466,939)	\$1,472,911,449	
Payment Amount	\$17,834,068	\$11,223,705	\$30,865,262	\$148,165	\$179,124	\$13,830,996		\$147,535,356	\$221,633,509	
Percent Payment to Total Payment	8.0%	5.1%	13.9%	0.1%	0.1%	6.2%		66.6%	100.0%	33.4%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$19,076,101	\$334,810	\$36,039,864	\$476,878	\$1,800,000	\$6,957,062		\$119,033,595	\$183,718,310	
Payment Amount	\$5,952,175	\$137,764	\$21,615,976	\$0	\$179,124	\$2,483,341		\$54,456,168	\$84,824,548	
Percent Payment to Total Payment	7.0%	0.2%	25.5%	0.0%	0.2%	2.9%		64.2%	100.0%	35.8%

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	\$88,489,353	\$58,488,793	\$88,046,147	\$2,350,000	\$0	\$75,226,720		\$445,768,834	\$758,369,849	
Payment Amount	\$8,772,948	\$7,341,659	\$8,068,819	\$138,247	\$0	\$9,202,896		\$61,162,208	\$94,686,778	
Percent Payment to Total Payment	9.3%	7.8%	8.5%	0.1%	0.0%	9.7%		64.6%	100.0%	35.4%

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	\$457,380,716	\$397,584,732	\$13,461,355	\$441,180	\$0	\$604,678,578		(\$1,119,472,802)	\$354,193,759	
Payment Amount	\$1,565,457	\$2,455,214	\$330,422	\$9,918	\$0	\$982,547		\$22,419,527	\$27,779,918	
Percent Payment to Total Payment	5.6%	8.8%	1.2%	0.0%	0.0%	3.5%		80.7%	100.0%	19.3%

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	\$14,333,532	\$2,995,647	\$17,568,206	\$3,524,752	\$0	\$11,104,074	\$0	\$99,305,927	\$148,832,139	
Payment Amount	\$2,267,953	\$1,128,832	\$1,505,852	\$380,990	\$0	\$2,353,956	\$0	\$18,834,944	\$26,472,528	
Percent Payment to Total Payment	8.6%	4.3%	5.7%	1.4%	0.0%	8.9%	0.0%	71.1%	100.0%	28.9%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through June 30, 2022

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$473,752	\$133,904	\$363,396	\$85,761	\$0	\$337,174		\$8,650,600	\$10,044,587	
Payment Amount	\$473,752	\$133,904	\$363,396	\$85,761	\$0	\$337,174		\$8,650,600	\$10,044,587	
Percent Payment to Total Payment	4.7%	1.3%	3.6%	0.9%	0.0%	3.4%		86.1%	100.0%	13.9%

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	\$102,944,910	\$102,193,846	\$215,895,634	\$29,456,433	\$4,647,658	\$179,688,583	\$21,497,810	\$1,483,710,065	\$2,140,034,938	
Payment Amount	\$12,417,779	\$17,229,836	\$16,400,371	\$2,945,178	\$327,842	\$14,906,480	\$2,296,723	\$170,465,188	\$236,989,396	
Percent Payment to Total Payment	5.2%	7.3%	6.9%	1.2%	0.1%	6.3%	1.0%	71.9%	100.0%	28.1%

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	\$34,468,391	\$338,271	\$7,709,658	\$876,557	\$0	\$238,658,448		\$923,768	\$282,975,091	
Payment Amount	\$931,630	\$5,892	\$0	\$0	\$0	\$496,614		\$13,826,523	\$15,260,660	
Percent Payment to Total Payment	6.1%	0.0%	0.0%	0.0%	0.0%	3.3%		90.6%	100.0%	9.4%

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 June 30, 2022

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%	31.2%	31.2%	\$88,401	\$283,000
850399000	Airport Transportation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	16.9%	16.9%	\$26,075	\$154,717
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,774,945	36.3%	0.0%	56.7%	56.7%	\$618,235	\$1,090,371
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$2,000	\$2,000
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	98.8%	98.8%	\$76,158	\$77,100
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	27.8%	27.8%	\$1,586,885	\$5,711,325
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$0	29.5%	0.0%	0.0%	0.0%	\$0	\$9,958,271
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	42.1%	42.1%	\$194,852	\$462,298
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	15.3%	15.3%	\$55,866	\$364,535
850384000	Burns Engineering, Inc	Philadelphia, PA	WM	\$15,000,000	30.0%	0.0%	43.1%	43.1%	\$191,238	\$443,300
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	66.5%	27.3%	93.8%	\$575,967	\$614,062
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	24.3%	24.3%	\$411,744	\$1,691,033
850365000	Corgan Associates, Inc.	Dallas, TX	WM	\$4,000,000	37.0%	0.0%	0.0%	0.0%	\$0	\$36,588
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	19.2%	19.2%	\$25,426	\$132,182
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	11.4%	11.4%	\$50,873	\$447,770
850342000	Faith Group, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	7.2%	92.8%	100.0%	\$22,850	\$22,850
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	86.1%	12.7%	98.8%	\$1,920,037	\$1,943,262
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	21.1%	21.1%	\$682,594	\$3,232,941
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	88.8%	88.8%	\$585,961	\$659,675
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	47.9%	47.9%	\$1,703,143	\$3,554,469
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	20.0%	20.0%	\$841,831	\$4,208,506
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	17.8%	17.8%	\$873,265	\$4,907,190
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	51.4%	51.4%	\$474,623	\$923,971
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	46.1%	46.1%	\$4,291,292	\$9,318,405
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	19.4%	19.4%	\$1,482,016	\$7,655,336
850347000	IEA, Inc.	Dallas, TX	IM	\$7,500,000	75.0%	82.7%	7.9%	90.6%	\$993,885	\$1,096,803
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	94.9%	5.1%	100.0%	\$2,069,252	\$2,069,252
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	48.4%	48.4%	\$1,004,712	\$2,075,419

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$92,804
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	42.2%	42.2%	\$355,905	\$843,206
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	20.9%	20.9%	\$693,567	\$3,324,166
950732003 (D-B)	Manhattan Construction Company	DALLAS, TX	WM	\$711,624	100.0%	0.0%	3.8%	3.8%	\$27,669	\$730,865
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	32.7%	32.7%	\$1,299,925	\$3,974,318
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.3%	0.3%	\$652	\$258,579
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	27.3%	27.3%	\$931,453	\$3,410,954
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	47.2%	36.5%	83.7%	\$991,578	\$1,184,747
850341000	PMA Consultants, L.L.C.	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%	63.6%	36.4%	100.0%	\$3,323,207	\$3,323,207
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	12.9%	12.9%	\$199,762	\$1,550,514
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	31.2%	31.2%	\$2,057,103	\$6,590,510
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	61.5%	61.5%	\$57,924	\$94,221
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	100.0%	0.0%	100.0%	\$704,646	\$704,646
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	23.2%	23.2%	\$63,525	\$273,674
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%	49.2%	49.2%	\$698,420	\$1,420,454
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	31.7%	31.7%	\$1,096,991	\$3,463,869
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	69.8%	21.6%	91.4%	\$173,061	\$189,390
Category Subtotal:				\$758,369,849	37.9%	8.9%	26.5%	35.4%	\$33,524,569	\$94,686,778

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

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	\$93,925,055	35.0%	0.0%	34.2%	34.2%	\$16,847,967	\$49,289,862
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	36.7%	36.7%	\$461,256	\$1,255,582
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$0	40.0%	0.0%	0.0%	0.0%	\$0	\$3,636,124
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$1,087,439
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	27.6%	27.6%	\$154,012	\$558,854
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	100.0%	0.0%	100.0%	\$1,021,780	\$1,021,780
950711000	Gilbert May, Inc.	Dallas, TX	HM	\$12,819,333	33.3%	41.3%	39.3%	80.6%	\$4,945,421	\$6,133,475
950733000	Gilbert May, Inc.	Dallas, TX	HM	\$940,333	40.8%	49.4%	21.9%	71.3%	\$589,494	\$826,567
950755000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	52.0%	100.0%	0.0%	100.0%	\$268,171	\$268,171
950734000	HOLT CONSTRUCTION CORP.	Dallas, TX	WM	\$2,532,583	39.0%	0.0%	0.0%	0.0%	\$0	\$19,626
950737000 (Closed 2/17/2022)	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$476,071	25.0%	0.0%	10.5%	10.5%	\$14,750	\$140,978
950722002	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,004,366	21.4%	0.0%	0.0%	0.0%	\$0	\$316,519
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	73.4%	73.4%	\$4,378,966	\$5,966,133
950732002 (D-B)	Manhattan Construction Company	IRVING, TX	WM	\$6,788,376	15.0%	0.0%	0.9%	0.9%	\$58,823	\$6,731,876
950741000	PM Construction & Rehab, LLC	Pasadena, TX	WM	\$1,443,737	15.0%	0.0%	19.6%	19.6%	\$200,218	\$1,021,476
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	15.1%	15.1%	\$231,327	\$1,531,274
950740000	Real Network Services, Inc.	Dallas, TX	HM	\$622,674	18.0%	100.0%	0.0%	100.0%	\$38,806	\$38,806
950742000	Real Network Services, Inc.	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$127,461	\$127,461
950759000	Real Network Services, Inc.	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$17,001	\$17,001
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$369,803
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	27.7%	27.7%	\$551,456	\$1,992,176
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	18.7%	18.7%	\$461,469	\$2,473,565
Category Subtotal:				\$183,718,310	34.3%	5.2%	30.6%	35.8%	\$30,368,380	\$84,824,548

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

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
805476000	Acumen Learning, LLC	Orem, UT	WM	\$19,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,483
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$37,949
805445000	ADK CONSULTING INC	ATLANTIC BEACH, FL	WM	\$600,000	20.0%	0.0%	19.9%	19.9%	\$16,833	\$84,725
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$19,482
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$93,054	\$93,054
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$164,172	22.0%	0.0%	20.3%	20.3%	\$7,850	\$38,743
805364000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$399,500	0.0%	0.0%	0.0%	0.0%	\$0	\$349,500
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	\$24,049
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$481,110	18.0%	100.0%	0.0%	100.0%	\$144,050	\$144,050
707039000	AppOrchid Inc	Redwood City, CA	IM	\$63,700	0.0%	0.0%	0.0%	0.0%	\$0	\$14,400
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$1,611,408	\$1,611,408
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$545,000	0.0%	0.0%	0.0%	0.0%	\$0	\$545,000
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	73.9%	0.9%	74.8%	\$327,389	\$437,967
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	17.6%	17.6%	\$6,697	\$38,094
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	13.2%	13.2%	\$41,217	\$311,260
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,126,127	0.0%	0.0%	0.0%	0.0%	\$0	\$688,510
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$198,884
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	0.0%	0.0%	\$0	\$5,033,615
707143000	BROCK SOLUTIONS US SYSTEMS LLC	IRVING, TX	WF	\$553,800	0.0%	0.0%	0.0%	0.0%	\$0	\$69,600
707175000	BURNALONG INC	PIKESVILLE, MD	WM	\$45,855	0.0%	0.0%	0.0%	0.0%	\$0	\$45,855
707126000	Cactus Abatement & Demolition, LLC	ROANOKE, TX	WF	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$62,500
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$6,423
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$10,868
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$11,976
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$7,549
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$4,612

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$4,396
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$7,446
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$64,186	0.0%	0.0%	0.0%	0.0%	\$0	\$37,474
707050000	Carahsoft Technology Corporation	Reston, VA	WM	\$199,900	0.0%	0.0%	0.0%	0.0%	\$0	\$38,100
707144000	Carahsoft Technology Corporation	Reston, VA	WM	\$54,796	0.0%	0.0%	0.0%	0.0%	\$0	\$54,796
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$346,500	0.0%	100.0%	0.0%	100.0%	\$158,310	\$158,310
805261000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$31,239	\$31,239
805415000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	100.0%	0.0%	100.0%	\$34,973	\$34,973
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$183,630	\$183,630
707029000	CHRONUS LLC	BELLEVUE, WA	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707036000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$548,000	0.0%	0.0%	0.0%	0.0%	\$0	\$220,720
805456000	COLEMAN & ASSOCIATES CONSULTANTS	Dallas, TX	WM	\$7,125	0.0%	0.0%	0.0%	0.0%	\$0	\$7,125
805463000	COLLINSON ASSISTANCE SERVICES INC	PLANO, TX	WM	\$115,000	0.0%	0.0%	0.0%	0.0%	\$0	\$107,456
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,512
707045000	Compass Group	CHICAGO, IL	WM	\$55,440	0.0%	0.0%	0.0%	0.0%	\$0	\$20,673
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$80,756
805258000	CONSTANTINE, ANNE M	COLLEYVILLE, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$349
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$51,740
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$41,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,500
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	0.0%	0.0%	\$0	\$168,713
707090000	Dallas County Community College District	DALLAS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,790
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,749
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,573
805461000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$21,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500
706980000	Dell Marketing L.P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
805419000	Deloitte Tax LLP	Carol Stream, IL	WM	\$43,785	0.0%	0.0%	0.0%	0.0%	\$0	\$43,785
707070000	DH Pace Company, Inc.	Olathe, KS	WM	\$148,319	0.0%	0.0%	0.0%	0.0%	\$0	\$148,319
707199000	DLT Solutions LLC	Herndon, VA	WM	\$396,727	0.0%	0.0%	0.0%	0.0%	\$0	\$46,727
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$62,100
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$1,579,967	0.0%	0.0%	0.0%	0.0%	\$0	\$1,579,967
805406000	ELERTS CORPORATION	WEYMOUTH, MA	WM	\$143,400	0.0%	0.0%	0.0%	0.0%	\$0	\$140,000
805392000	EMERGENCY SERVICES CONSULTING INTERNATIONAL	WILSONVILLE, OR	WM	\$19,100	0.0%	0.0%	0.0%	0.0%	\$0	\$6,180
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$61,022

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	29.6%	29.6%	\$155,452	\$525,696
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$38,016	0.0%	0.0%	0.0%	0.0%	\$0	\$11,633
805355000	Estrada Hinojosa & Company, Inc.	DALLAS, TX	HM	\$112,500	30.0%	0.0%	0.0%	0.0%	\$0	\$22,500
707164000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,602
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$265,169	15.0%	100.0%	0.0%	100.0%	\$52,367	\$52,367
805425000	ExecOnline Inc	New York, NY	WM	\$49,775	0.0%	0.0%	0.0%	0.0%	\$0	\$49,775
805403000	Faith Group, LLC	St. Louis, MO	WF	\$2,500,000	16.0%	100.0%	0.0%	100.0%	\$743	\$743
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,850
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$72,814
707179000	FRANKLIN COVEY CLIENT SALES, INC	SALT LAKE CITY, UT	WM	\$29,874	0.0%	0.0%	0.0%	0.0%	\$0	\$29,664
707133000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$664,368	0.0%	0.0%	0.0%	0.0%	\$0	\$664,368
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$179,127
706885000	Frontier Media Inc.	PLANO, TX	HM	\$31,990	0.0%	100.0%	0.0%	100.0%	\$15,995	\$15,995
707136000	Frontier Media Inc.	PLANO, TX	HM	\$565,000	0.0%	0.0%	0.0%	0.0%	\$0	\$565,000
707051000	FUTURE COM LTD	Grapevine, TX	WM	\$36,904	0.0%	0.0%	0.0%	0.0%	\$0	\$18,454
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$76,042
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,741
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	0.0%	0.0%	14.9%	14.9%	\$19,000	\$127,500
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$37,209
707010000	IDM Products, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$8,950	\$8,950
707042000	IED Support Services, LLC	Louisville, KY	WM	\$1,003,253	0.0%	0.0%	0.0%	0.0%	\$0	\$107,702
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$16,545
707180000	INSIDEOUT DEVELOPMENT LLC	South Jordan, UT	WM	\$33,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,624
707124000	IntelligenceBank	Irvine, CA	WM	\$67,233	0.0%	0.0%	0.0%	0.0%	\$0	\$31,325
805464000	IQM, Inc	Bedford, TX	WF	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,605
707101000	ISHIR, INC.	Dallas, TX	PM	\$23,282	0.0%	0.0%	0.0%	0.0%	\$0	\$46,564
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$144,125	0.0%	0.0%	0.0%	0.0%	\$0	\$12,368
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$3,347,447	100.0%	100.0%	0.0%	100.0%	\$922,037	\$922,037
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	37.9%	37.9%	\$312,989	\$826,202
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$168,519	10.0%	0.0%	7.5%	7.5%	\$4,780	\$63,976
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$57,736	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$80,956
707129000	Kudelski Security, Inc.	Dallas, TX	WM	\$210,690	0.0%	0.0%	0.0%	0.0%	\$0	\$210,690

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,915
805416000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$22,111
805418000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$71,918
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,426
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$16,316
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$54,000
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	4.2%	4.2%	\$28,800	\$681,572
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$204,695
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	70.1%	7.2%	77.3%	\$349,504	\$452,271
805423000	MUNCK CARTER LLP	Dallas, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,545
805424000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,908
707142000	NACHURS ALPINE SOLUTIONS CORP	Marion, OH	WM	\$1,246,566	0.0%	0.0%	0.0%	0.0%	\$0	\$1,031,700
707119000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$150,000	0.0%	0.0%	0.0%	0.0%	\$0	\$113,095
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,677
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$156,840
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$1,890	\$1,890
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,100	\$2,100
707061000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,602
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$84,279
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	23.4%	23.4%	\$55,888	\$238,517
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$99,600
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	\$1,944,122	20.0%	0.0%	8.5%	8.5%	\$30,220	\$354,303
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$141,502	0.0%	0.0%	0.0%	0.0%	\$0	\$61,894
707058000	Real Network Services, Inc.	Dallas, TX	HM	\$33,785	0.0%	100.0%	0.0%	100.0%	\$13,360	\$13,360
707165000	Real Network Services, Inc.	Dallas, TX	HM	\$18,367	0.0%	100.0%	0.0%	100.0%	\$18,367	\$18,367
707100000	REAL-TIME TECHNOLOGY SOLUTIONS INC	NEW YORK, NY	WM	\$24,387	0.0%	0.0%	0.0%	0.0%	\$0	\$10,106
707166000	RECONSTRUCT INC	MENLO PARK, CA	WM	\$48,500	0.0%	0.0%	0.0%	0.0%	\$0	\$48,500
707113000	RELX Inc.	MIAMISBURG, OH	WM	\$2,496	0.0%	0.0%	0.0%	0.0%	\$0	\$2,496
707112000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$182,074
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	34.8%	34.8%	\$219,497	\$630,790
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$56,964

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

707092000 (Closed 2/21/2022)	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$118,755	0.0%	0.0%	0.0%	0.0%	\$0	\$118,755
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$78,896	0.0%	100.0%	0.0%	100.0%	\$17,641	\$17,641
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$204,631
707147000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$76,404	0.0%	0.0%	0.0%	0.0%	\$0	\$76,404
706919000	SKIFT INC	NEW YORK, NY	WM	\$800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$100,000
707083000	SOUTHWEST LEADERSHIP RESOURCES LLC	PILOT POINT, TX	WM	\$19,440	0.0%	0.0%	0.0%	0.0%	\$0	\$17,590
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$7,460
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,193
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,788
805391000	Strategies 360	Seattle, WA	WM	\$142,500	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
707074000	Stripe-A-Zone, Inc.	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$287,753
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$28,201	0.0%	0.0%	0.0%	0.0%	\$0	\$27,531
707148000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$82,541	0.0%	0.0%	0.0%	0.0%	\$0	\$82,008
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$65,672
8054570000	Terracon Consultants, Inc.	AUSTIN, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$25,848
805405000	The Evolvers Group, L.P.	Flower Mound, TX	IM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$188,817	\$188,817
707151000	THE INDOOR LAB	DANA POINT, CA	WM	\$156,300	0.0%	0.0%	0.0%	0.0%	\$0	\$78,150
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$207,488
805393000	The University of Texas at Arlington	Arlington, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,000
805444000	THIRD GATE PARTNERS INC	UTICA, NY	WM	\$32,500	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
707009000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$9,918	\$9,918
805447000	TRISTAR RISK ENTERPRISES MGMG	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$163,646
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$152,878	\$152,878
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$24,940	0.0%	0.0%	0.0%	0.0%	\$0	\$21,700
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$49,381	0.0%	0.0%	0.0%	0.0%	\$0	\$28,827
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$933,700
707162000	VPRIME TECH INC	AVON, CT	PM	\$129,692	0.0%	0.0%	0.0%	0.0%	\$0	\$129,692
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$142,500	0.0%	0.0%	0.0%	0.0%	\$0	\$65,000
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$286,546
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$24,352
805399000	Willow Technologies, LLC	New York, NY	WM	\$2,771,396	15.3%	0.0%	13.8%	13.8%	\$122,550	\$890,390
Category Subtotal:				\$354,193,759	19.5%	15.5%	3.8%	19.3%	\$5,360,391	\$27,779,918

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

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	\$50,943,229	35.0%	0.0%	20.0%	20.0%	\$297,571	\$1,485,343
950736000	Azteca Enterprises, LLC	DALLAS, TX	HM	\$1,330,031	68.4%	0.0%	66.5%	66.5%	\$882,959	\$1,328,433
950692000	Flatiron Constructors Inc	Broomfield, CO	WM	\$43,593,100	18.8%	0.0%	620.6%	620.6%	\$271,543	\$43,753
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	0.0%	0.0%	\$0	\$161,968
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	0.0%	0.0%	\$0	\$1,058,759
950735000 (Closed 6/30/2022)	North American Information Systems, Inc	Duncanville, TX	BM	\$294,785	26.0%	96.7%	0.0%	96.7%	\$249,341	\$257,759
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$47,120,854	30.10%	0.0%	26.8%	26.8%	\$5,936,169	\$22,136,512
Category Subtotal:				\$148,832,139	28.6%	0.9%	27.9%	28.9%	\$7,637,584	\$26,472,528

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	HM	\$100,000,000	40.0%	0.0%	30.4%	30.4%	\$2,301,303	\$7,563,191
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	61.0%	39.0%	100.0%	\$397,879	\$397,879
850304000 SA No. 16 (Closed 2/28/2022)	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.7%	0.0%	0.0%	0.0%	\$0	\$759
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	49.2%	49.2%	\$72,618	\$147,692
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	36.1%	36.1%	\$1,530,285	\$4,239,819
850353000	WSP USA Inc.	Raleigh, NC	BM	\$22,500,000	33.0%	0.0%	27.2%	27.2%	\$542,728	\$1,992,927
Category Subtotal:				\$176,629,532	36.0%	1.7%	32.1%	33.8%	\$4,844,813	\$14,342,266

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

Summary of Reimbursement Agreements with American Airlines

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
707016000 A13 Gate Reconfiguration	American Airlines Television	DFW AIRPORT, TX	WM	\$987,497	33.8%	0.0%	24.8%	24.8%	\$6,932	\$27,984
707024000 Terminal A and C PCA Relocation: Engineering and Equipment ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$2,496,687
707079000 Terminal C - Terminal B Fuel Loop Expansion¹	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.5%	1.5%	\$26,748	\$1,821,581
707081000 Construction of Finish-Out for Terminal C High Gates ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	0.0%	0.0%	\$0	\$11,353,084
707190000 Terminal BHS Improvement Project - Phase 1 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$151,962
707201000 Terminals A and C PCA Replacment Project ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,397,965
706735000 Terminal E Satellite Refurbishment	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	22.0%	0.0%	0.0%	0.0%	\$0	\$733,091
706855000 Terminal D BHS Improvements²	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.5%	9.5%	\$11,585	\$122,498
706856000 Terminals A and CBHS Controls Replacement¹	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	1.8%	1.8%	\$136,305	\$7,582,310
706894000 Terminal E Passenger Boarding Bridges ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,523,637
706975000 Terminal D Preconditioned Air Units ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$672,141
706986000 Terminal A BHS Improvements ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	8.3%	0.0%	0.0%	0.0%	\$0	\$389,609
706987000 Terminal B BHS Improvements ²	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$18,690
706988000 Terminal C BHS Improvements ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$234,959

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706989000 Terminal D BHS Improvements ²	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$362,090
706990000 Terminal E BHS Improvements ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,037,885
707132000 Non-Terminal Facilities - Parts Distribution Center	American Airlines Television	DFW AIRPORT, TX	WF	\$48,707,348	21.0%	0.0%	37.2%	37.2%	\$8,555,351	\$23,014,544
707131000 Non-Terminal Facilities - Flight Kitchen	American Airlines Television	DFW AIRPORT, TX	WM	\$89,262,728	18.0%	0.0%	5.2%	5.2%	\$1,169,748	\$22,485,925

FOOTNOTES:

¹ - SWBE payment activity at zero for certain agreements as process to setup tracking in B2G is ongoing.

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

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

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

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontractors	% of Overall SMWBE Payments	Total Overall SMWBE Payments	Total Paid During Activity Period
706439000	A+ Food Industry Inspections, Inc.	Frisco, TX	HF	\$202,200	0.0%	0.0%	0.0%	0.0%	\$0	\$15,392
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$40,979
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	19.9%	19.9%	\$1,495,996	\$7,505,341
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	37.9%	37.9%	\$292,014	\$770,454
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$158,580	0.0%	0.0%	0.0%	0.0%	\$0	\$88,500
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$89,668	0.0%	0.0%	0.0%	0.0%	\$0	\$28,327
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	OF	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$356,226
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$20,833
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$9,593,048	0.0%	0.0%	0.0%	0.0%	\$0	\$1,794,361
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$32,484
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$45
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$134,518
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$1,640,709
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,800
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$2,721,574	0.0%	0.0%	0.0%	0.0%	\$0	\$428,496
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,536,092	0.0%	100.0%	0.0%	100.0%	\$209,032	\$209,032
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	74.9%	25.1%	100.0%	\$3,110,306	\$3,110,306
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$10,000,000	37.5%	99.0%	1.0%	100.0%	\$2,276,599	\$2,276,599
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$909,536	0.0%	0.0%	0.0%	0.0%	\$0	\$140,000
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$757,800	20.0%	0.0%	7.3%	7.3%	\$1,159	\$15,888
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$32,000,000	22.0%	0.0%	0.0%	0.0%	\$0	\$733,091
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	9.5%	9.5%	\$11,585	\$122,498
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	1.8%	1.8%	\$136,305	\$7,582,310
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,523,637
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$672,141
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	8.3%	0.0%	0.0%	0.0%	\$0	\$389,609

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$18,690
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$234,959
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$362,090
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$2,037,885
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$60,342
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%	\$2,647,746	\$2,647,746
706710000	Appro, Inc.	Tulsa, OK	PM	\$11,013,459	35.0%	100.0%	0.0%	100.0%	\$1,240,101	\$1,240,101
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$6,345,752	\$6,345,752
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	66.9%	66.9%	\$6,122,780	\$9,156,542
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$107,157
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,320,922	0.0%	0.0%	0.0%	0.0%	\$0	\$445,500
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$511,734
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$92,724
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$123,649,886	20.0%	0.0%	38.2%	38.2%	\$5,130,256	\$13,441,934
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$447,100	0.0%	0.0%	0.0%	0.0%	\$0	\$59,600
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$302,115
706782000	AVVIATO, INC	TAMPA, FL	HM	\$93,910	0.0%	0.0%	0.0%	0.0%	\$0	\$18,100
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$31
950684000 (Closed 2/28/2022)	Azteca Enterprises, LLC	Dallas, TX	HM	\$4,714,290	17.1%	83.3%	16.7%	100.0%	\$468,910	\$468,910
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$33,399
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$31,500
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$7,995
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$11,238
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	5.4%	5.4%	\$409,106	\$7,597,657
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$254,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,416,040	10.0%	100.0%	0.0%	100.0%	\$198,745	\$198,745
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$720,549	0.0%	0.0%	0.0%	0.0%	\$0	\$3,900
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$926,878	0.0%	0.0%	0.0%	0.0%	\$0	\$50,934
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$35,376

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,802
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$343
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$9,673
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$4,552
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$59,804	0.0%	0.0%	0.0%	0.0%	\$0	\$6,422
805321000	CARE NOW	COPPELL, TX	WM	\$48,175	0.0%	0.0%	0.0%	0.0%	\$0	\$20,363
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$126,390
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$79,415
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$12,151	\$12,151
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$338,560	0.0%	0.0%	0.0%	0.0%	\$0	\$59,690
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	4.3%	4.3%	\$13,729	\$322,846
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$922,499
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,338
950547000	CFG Industries, L.L.C.	Magnolia, TX	OM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$27,329
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$406,250	0.0%	0.0%	0.0%	0.0%	\$0	\$27,996
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	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	\$150,606
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,556
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$395,337
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$56,891
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,214,681	0.0%	0.0%	0.0%	0.0%	\$0	\$235,810
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$140,625	0.0%	100.0%	0.0%	100.0%	\$29,325	\$29,325
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$126,157
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$10,375,000	30.0%	40.5%	0.0%	40.5%	\$827,821	\$2,042,247
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,700
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,675,973
805285000	Confirmit Solutions, Inc.	Vancouver,	WM	\$118,400	0.0%	0.0%	0.0%	0.0%	\$0	\$29,750
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$800,000
706521000	Critical Start, Inc.	Plano, TX	WF	\$939,403	0.0%	0.0%	0.0%	0.0%	\$0	\$92,705
706540000	Critical Start, Inc.	Plano, TX	WF	\$3,177,588	0.0%	0.0%	0.0%	0.0%	\$0	\$601,751
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$189,570	0.0%	0.0%	0.0%	0.0%	\$0	\$14,151
705851000	Daktronics, Inc.	Brookings, SD	WM	\$334,490	0.0%	0.0%	0.0%	0.0%	\$0	\$19,500
706734000	DATA DIRECT NETWORKS INC	CHATSWORTH, CA	WM	\$643,889	0.0%	0.0%	0.0%	0.0%	\$0	\$178,749

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,276,365	0.0%	0.0%	0.0%	0.0%	\$0	\$243,661
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,892
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$28,313
805083000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$121,350	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,224,581	20.0%	0.0%	28.2%	28.2%	\$93,243	\$330,164
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$43,430
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$335,650	0.0%	0.0%	0.0%	0.0%	\$0	\$29,747
706746000	DigiCert, Inc.	LINDON, UT	WM	\$124,221	0.0%	0.0%	0.0%	0.0%	\$0	\$44,449
706533000	Diio, LLC	Los Gatos, CA	WM	\$243,682	0.0%	0.0%	0.0%	0.0%	\$0	\$41,642
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$115,418	0.0%	100.0%	0.0%	100.0%	\$15,492	\$15,492
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$31,689,813	30.0%	0.0%	23.9%	23.9%	\$1,350,192	\$5,641,536
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	18.9%	18.9%	\$742,099	\$3,931,762
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$37,950
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,343
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$82,338	\$82,338
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$108,741	0.0%	0.0%	0.0%	0.0%	\$0	\$7,644
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,729
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$50,451
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$826,631	\$826,631
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$883,141	\$883,141
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$419,643	\$419,643
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$486,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74,250
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,412,954	0.0%	0.0%	0.0%	0.0%	\$0	\$59,521
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	15.6%	15.6%	\$597,750	\$3,835,331
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$34,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,173
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$50,534	0.0%	0.0%	0.0%	0.0%	\$0	\$8,034
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	17.0%	1.7%	18.8%	\$723,268	\$3,856,656
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$262,350	0.0%	0.0%	0.0%	0.0%	\$0	\$31,228
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$6,060
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$73,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,186
804956000	EXECUTIVE DEVELOPMENT ASSOCIATES INC	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$12,270	\$12,270
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,150

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$134,276
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$143,147
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$195,988	0.0%	0.0%	0.0%	0.0%	\$0	\$27,450
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,725
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$49,791	\$49,791
805121000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$1,908	\$1,908
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$225,067
706683000	First Climate Markets AG	Sawbridge,	WM	\$178,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,467
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$26,023,948	21.6%	0.0%	32.2%	32.2%	\$328,597	\$1,020,635
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,738,981	0.0%	0.0%	0.0%	0.0%	\$0	\$299,416
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$113,769
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$242,000	0.0%	0.0%	0.0%	0.0%	\$0	\$62,000
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,350
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$678,197	0.0%	0.0%	0.0%	0.0%	\$0	\$79,060
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$27,883
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$511,439
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	25.4%	0.0%	25.4%	\$38,784	\$152,840
805170000	GABRIEL, ROEDER, SMITH & COMPANY	IRVING, TX	WM	\$700,000	10.0%	0.0%	11.4%	11.4%	\$20,854	\$183,542
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,043,249	10.0%	100.0%	0.0%	100.0%	\$20,000	\$20,000
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$7,980,804	12.0%	100.0%	0.0%	100.0%	\$31,786	\$31,786
950681000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$784,353	15.7%	100.0%	0.0%	100.0%	\$38,513	\$38,513
706515000	GALLS, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$270,812
805278000	Gallup, Inc.	OMAHA, NE	WM	\$162,725	0.0%	0.0%	0.0%	0.0%	\$0	\$47,500
805341000	GateKeeper Systems, Inc.	Eagan, MN	WM	\$81,125	0.0%	0.0%	0.0%	0.0%	\$0	\$18,725
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$6,971
706916000	GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$459,093	0.0%	0.0%	0.0%	0.0%	\$0	\$146,712
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$374,984
950627000	Gilbert May, Inc.	Dallas, TX	HM	\$5,354,113	31.8%	100.0%	0.0%	100.0%	\$533,318	\$533,318
950635000	Gilbert May, Inc.	Dallas, TX	HM	\$5,000,000	40.0%	91.0%	0.0%	91.0%	\$464,999	\$510,829
950690000	Gilbert May, Inc.	Dallas, TX	HM	\$20,688,333	27.7%	26.1%	26.4%	52.4%	\$2,633,700	\$5,023,812
950697000	Gilbert May, Inc.	Dallas, TX	HM	\$13,504,627	20.2%	33.2%	0.6%	33.9%	\$1,298,788	\$3,834,184
950716000 (Closed 1/24/2022)	Gilbert May, Inc.	Dallas, TX	HM	\$423,333	30.0%	0.0%	34.0%	34.0%	\$6,839	\$20,094

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$72,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,100
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$56,372
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$44,715
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$7,953
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$10,404
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$645,096	0.0%	0.0%	0.0%	0.0%	\$0	\$3,209
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$34,657
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$542,622	0.0%	0.0%	0.0%	0.0%	\$0	\$240,276
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,075	0.0%	0.0%	0.0%	0.0%	\$0	\$4,976
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$2,622
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$5,365
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$45,804	0.0%	100.0%	0.0%	100.0%	\$1,239	\$1,239
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,756,519	0.0%	0.0%	0.0%	0.0%	\$0	\$459,853
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$12,465,283	20.0%	0.0%	36.8%	36.8%	\$407,445	\$1,106,097
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	48.0%	48.0%	\$122,392	\$254,905
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$360,809
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$45,120	0.0%	0.0%	0.0%	0.0%	\$0	\$11,520
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$5,265
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	252.2%	252.2%	\$1,530,947	\$606,949
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$325,620
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	283.0%	283.0%	\$21,608	\$7,635
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$1,577,006
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$396,962
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	\$506,573	0.0%	0.0%	0.0%	0.0%	\$0	\$82,193
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$3,599
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$56,000	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	\$18,570
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$299,925
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$9,985
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%	\$169,799	\$169,799
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$16,793,750	30.0%	0.0%	26.8%	26.8%	\$1,001,703	\$3,743,256

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,950
706140000	IRIS Ltd., Inc	Fleetwood, PA	WF	\$413,700	0.0%	0.0%	0.0%	0.0%	\$0	\$39,400
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$119,022	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$274,995
706270000	JBa Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	92.6%	7.4%	100.0%	\$506,591	\$506,591
706304000	JBT AeroTech Corporation	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	58.7%	58.7%	\$189,812	\$323,158
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	27.6%	27.6%	\$2,221,684	\$8,049,028
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	26.9%	26.9%	\$506,052	\$1,880,976
706372000	Joy Promotions	DALLAS, TX	BF	\$1,406,111	10.0%	100.0%	0.0%	100.0%	\$104,200	\$104,200
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,422
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,248,093	0.0%	0.0%	0.0%	0.0%	\$0	\$159,460
706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$671,106
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$31,994
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$126,700
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,623
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	11.4%	11.4%	\$1,400	\$12,260
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	13.5%	13.5%	\$52,834	\$391,693
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$67,360
805025000	Lifespeak USA Inc	Toronto,	WM	\$297,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
805254000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,189
706874000	Link America LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$5,934
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$980,380	0.0%	0.0%	0.0%	0.0%	\$0	\$129,525
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$165,000
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,514
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	2.5%	2.5%	\$14,166	\$570,658
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$399,786
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,699
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	32.8%	32.8%	\$599,720	\$1,830,725
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$189,593
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$108,191
805243000	MCKINSEY & COMPANY, INC.	Washington, DC	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$450,000
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,785

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

805107000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$181,431	0.0%	0.0%	0.0%	0.0%	\$0	\$16,255
805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$237,500	0.0%	0.0%	0.0%	0.0%	\$0	\$34,900
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$1,514,000	0.0%	0.0%	0.0%	0.0%	\$0	\$224,500
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$175,085
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$423,937	0.0%	0.0%	0.0%	0.0%	\$0	\$145,031
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	22.7%	22.7%	\$263,669	\$1,163,899
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$14,883	0.0%	0.0%	0.0%	0.0%	\$0	\$3,820
706613000	MOBILE WIRELESS LLC	PLANO, TX	WM	\$115,196	0.0%	0.0%	0.0%	0.0%	\$0	\$34,366
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	\$53,478
805145000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$1,288	\$1,288
706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$182,400
706803000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$29,471
805099000	NAVEX Global, Inc.	Lake Oswego, OR	WM	\$55,865	0.0%	0.0%	0.0%	0.0%	\$0	\$8,241
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	14.4%	14.4%	\$83,284	\$577,375
706775000	NEOLOGY INC	POWAY, CA	WM	\$310,000	0.0%	0.0%	0.0%	0.0%	\$0	\$53,000
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$2,439,863
950694000 (Closed 3/15/2022)	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	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$302,843
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,644,840	0.0%	0.0%	0.0%	0.0%	\$0	\$336,872
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,382
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$160,470	0.0%	0.0%	0.0%	0.0%	\$0	\$22,470
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$25,069,332	0.0%	0.0%	0.0%	0.0%	\$0	\$2,206,794
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$14,895	\$14,895
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$639,404	0.0%	0.0%	0.0%	0.0%	\$0	\$91,712
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$30,043,048	25.0%	0.0%	4.8%	4.8%	\$460,326	\$9,538,748
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$48,574	0.0%	0.0%	0.0%	0.0%	\$0	\$30,088
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$73,898
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	\$5,682
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$944,015	0.0%	0.0%	0.0%	0.0%	\$0	\$145,092
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$117,411

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706374000 (Closed 2/21/2022)	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	\$5,273
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$639,855
706608000	Presidio Networked Solutions LLC	Reston, VA	WF	\$2,646,608	0.0%	0.0%	0.0%	0.0%	\$0	\$750,000
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$5,550
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$1,552,832	0.0%	0.0%	0.0%	0.0%	\$0	\$331,608
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$19,393
805095000	PROLIM Global Corporation	Plano, TX	IM	\$10,396,071	46.0%	100.0%	0.0%	100.0%	\$27	\$27
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$3,536,349
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,849,856
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,001,220
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$11,456
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,681,761	21.8%	0.0%	0.0%	0.0%	\$0	\$224,815
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$10,267
706771000	Real Network Services, Inc.	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$444,858	\$444,858
706849000	Real Network Services, Inc.	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$77,808	\$77,808
950715000	Real Network Services, Inc.	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$1,535,709	\$1,535,709
706777000	RECIPROCITY INC	SAN FRANCISCO, CA	WM	\$249,306	0.0%	0.0%	0.0%	0.0%	\$0	\$62,556
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$15,721
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$40,901
706352000	Regali, Inc.	Richardson, TX	IF	\$1,082,517	0.0%	72.7%	0.0%	72.7%	\$15,102	\$20,766
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$412,293
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$231,604
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$149,659	0.0%	0.0%	0.0%	0.0%	\$0	\$12,616
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$2,912	\$2,912
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$312,200
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$783,390	0.0%	0.0%	0.0%	0.0%	\$0	\$110,560
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$1,059,714	\$1,059,714
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$464,790	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$46,132	0.0%	0.0%	0.0%	0.0%	\$0	\$12,932

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$75,726	0.0%	0.0%	0.0%	0.0%	\$0	\$10,548
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$542,934
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$36,504
805325000	SABRE INC	CHICAGO, IL	WM	\$509,000	0.0%	0.0%	0.0%	0.0%	\$0	\$141,000
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$121,708
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$29,501	0.0%	0.0%	0.0%	0.0%	\$0	\$6,642
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$337,680	0.0%	0.0%	0.0%	0.0%	\$0	\$57,672
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	0.0%	0.0%	\$0	\$89,667
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$761,855	0.0%	0.0%	0.0%	0.0%	\$0	\$143,345
950638000	SEMA Construction, Inc.	Centennial, CO	WM	\$7,057,623	28.1%	0.0%	44.9%	44.9%	\$36,729	\$81,892
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$2,397,747
804953000	SHI International Corp	AUSTIN, TX	PF	\$890,148	0.0%	0.0%	0.0%	0.0%	\$0	\$137,145
706568000	SIDDONS-MARTIN EMERGENCY GROUP, LLC	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$146,726
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	16.4%	16.4%	\$239,796	\$1,463,678
706614000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$3,899	\$3,899
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	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,323
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$273,707
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	51.8%	51.8%	\$331,244	\$639,826
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$29,263
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$263,051	\$263,051
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$931,895	0.0%	0.0%	0.0%	0.0%	\$0	\$275,000
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	89.5%	8.1%	97.5%	\$3,125,666	\$3,204,868
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$46,846
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$109,530
706323000	SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$190,850	0.0%	0.0%	0.0%	0.0%	\$0	\$31,726
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$180,036	\$180,036
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%	11.7%	11.7%	\$607,823	\$5,210,838
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	13.6%	13.6%	\$502,972	\$3,703,387
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$47,499
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$183
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$9,480

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706911000	Storage Assessments LLC	Plano, TX	WF	\$2,595,629	0.0%	100.0%	0.0%	100.0%	\$381,672	\$381,672
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	WM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$10,258
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$115,358
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,171,940	0.0%	0.0%	0.0%	0.0%	\$0	\$109,092
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$247,811	0.0%	0.0%	0.0%	0.0%	\$0	\$1,477
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	19.2%	19.2%	\$169,975	\$886,122
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	16.4%	16.4%	\$139,793	\$851,769
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$6,875
805339000	SYNECT, LLC	REDMOND, WA	WM	\$1,743,388	30.0%	0.0%	33.7%	33.7%	\$105,041	\$311,784
805340000	SYNECT, LLC	REDMOND, WA	WM	\$1,881,742	0.0%	0.0%	0.0%	0.0%	\$0	\$323,291
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$155,569	\$155,569
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$11,249	\$11,249
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$833,438	\$833,438
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$473,263	\$473,263
950707000 (Closed 6/30/2022)	Synergy Signs & Services	Fort Worth, TX	WF	\$1,406,947	10.0%	0.0%	0.0%	0.0%	\$0	\$76,466
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$331,911	0.0%	0.0%	0.0%	0.0%	\$0	\$100,092
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	\$6,995
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$219,643
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	37.3%	37.3%	\$84,749	\$227,104
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,602,646	0.0%	0.0%	0.0%	0.0%	\$0	\$634,562
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,073,151
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,013
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$149,317	0.0%	0.0%	0.0%	0.0%	\$0	\$13,337
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$390,769
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$314,478
706451000	THE WILLAMETTE VALLEY COMPANY	ATLANTA, GA	WM	\$1,039,200	0.0%	0.0%	0.0%	0.0%	\$0	\$54,250
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$117,519	\$117,519
706623000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$4,947,656	0.0%	100.0%	0.0%	100.0%	\$1,201,637	\$1,201,637
706625000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$300,899	\$300,899
706649000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$3,818,953	0.0%	100.0%	0.0%	100.0%	\$668,486	\$668,486
706895000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$606,815	\$606,815

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$327,842	\$327,842
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	7.1%	7.1%	\$5,374	\$75,305
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$317,008
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,351,536	17.5%	0.0%	0.0%	0.0%	\$0	\$360,456
706835000	Trott Communications Group, Inc.	IRVING, TX	WF	\$46,175	0.0%	100.0%	0.0%	100.0%	\$3,658	\$3,658
805291000	Trott Communications Group, Inc.	IRVING, TX	WF	\$49,900	0.0%	100.0%	0.0%	100.0%	\$2,770	\$2,770
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$84,029
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	8.2%	0.0%	8.2%	\$1,320	\$16,134
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$12,918
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$14,108
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,813,018	0.0%	0.0%	0.0%	0.0%	\$0	\$2,070
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$61,247	0.0%	0.0%	0.0%	0.0%	\$0	\$10,555
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$44,100
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$20,122
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	14.1%	14.1%	\$877,789	\$6,240,571
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	\$260,444
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$523,448
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$606,531	0.0%	0.0%	0.0%	0.0%	\$0	\$51,190
805023000	Vitalsmarts LC	Provo, UT	WM	\$280,200	0.0%	0.0%	0.0%	0.0%	\$0	\$20,400
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$143,347	0.0%	0.0%	0.0%	0.0%	\$0	\$33,059
706877000	Voss Electric Co	Houston, TX	WM	\$1,325,526	0.0%	0.0%	0.0%	0.0%	\$0	\$318,534
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$997,642	\$997,642
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,807
706402000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$106,350	0.0%	0.0%	0.0%	0.0%	\$0	\$10,022
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$23,425
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$530,871	0.0%	0.0%	0.0%	0.0%	\$0	\$76,014
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$28,066
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$136,837	\$136,837
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$5,903
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,725
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$11,320	\$11,320
805162000	XEFATURA CONSULTING	PLANO, TX	WF	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,625
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$161,908

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

Category Subtotal:	\$2,140,034,938	17.3%	15.4%	12.6%	28.1%	\$66,524,209	\$236,989,776
--------------------	-----------------	-------	-------	-------	-------	--------------	---------------

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

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	\$71,500
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$364,457	0.0%	0.0%	0.0%	0.0%	\$0	\$10,670
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$988,741	0.0%	0.0%	0.0%	0.0%	\$0	\$64,673
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$54,200	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	\$13,703
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,553,750	0.0%	0.0%	0.0%	0.0%	\$0	\$236,394
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$729,909	0.0%	0.0%	0.0%	0.0%	\$0	\$38,106
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$20,549
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	14.6%	14.6%	\$1,434,136	\$9,842,248
804204000	COOPER CLINIC	DALLAS, TX	WM	\$118,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,911
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$41,800
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	\$1,924,894
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,140,000	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,375,750	0.0%	0.0%	0.0%	0.0%	\$0	\$391,134
703634000	LONGVIEW OF AMERICA, INC	BROOMALL, PA	WM	\$1,866,070	0.0%	0.0%	0.0%	0.0%	\$0	\$64,919
703808000	Microsoft Corporation	Redmond, WA	WM	\$2,063,722	0.0%	0.0%	0.0%	0.0%	\$0	\$210,603
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$4,865
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,766
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$84,338
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,774
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,742,705	0.0%	0.0%	0.0%	0.0%	\$0	\$99,222
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$36,245
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$789,975
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$77,965	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
705254000	Smarte Carte, Inc.	Saint Paul, MN	WM	\$7,145,359	15.0%	0.0%	0.0%	0.0%	\$0	\$476,200
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$315,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$27,032

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through June 30, 2022

703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$890
Category Subtotal:				\$282,975,091	13.7%	0.0%	9.4%	9.4%	\$1,434,136	\$15,260,660

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$4,044,753,617	23.1%	29.9%	\$500,356,473

**Procurement Expenditure Activity Report
Goods & Services**

June 1, 2022 through June 30, 2022

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$24,300	\$0
A PHOTO IDENTIFICATION, INC.	GRAND PRAIRIE, TX	WF	\$5,520	\$5,520
AIRGAS USA, LLC	DAVENPORT, IA	WM	\$2,094	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$3,530	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$686	\$0
BASS & HAYES	GRAND PRAIRIE, TX	WM	\$8,821	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$2,132	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$2,469	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$5,070	\$0
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$534	\$534
COMPUTER SUPPORT SERVICES INCORPORATED	IRVING, TX	WM	\$24,000	\$0
CUSTOM GUIDE INC	MINEAPOLIS, MN	WM	\$7,134	\$0
DAHLGREN DUCK AND ASSOCIATES LLC	GREENWOOD VILLAGE, CO	WM	\$2,900	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$7,440	\$0
DIVISION 9 INTERIORS, INC.	ARLINGTON, TX	NM	\$56,700	\$56,700
EAS CONTRACTING, LP	PRINCETON, TX	BM	\$14,953	\$14,953
EFFECTIVE EDGE WORLDWIDE LLC	SEDALIA, CO	WM	\$8,050	\$0
ELO TOUCH SOLUTIONS INC	CHICAGO, IL	WM	\$499	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$31,307	\$31,307
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$495	\$0
FALCON EVENTS LLC	IRVING, TX	WM	\$22,500	\$0
FASTENAL CO.	WINONA, MN	WM	\$1,915	\$0
FBM GYPSUM SUPPLY LLC DBA FOUNDATION BUILDING MATERIALS	DALLAS, TX	WM	\$530	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$272	\$0
FTW SAFETY AND INDUSTRIAL SUPPLIES	FORT WORTH, TX	WM	\$1,043	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$850	\$0
HALLIDAY TECHNOLOGIES INC	DELAWARE, OH	WM	\$4,778	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$2,111	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$4,730	\$4,730
INSIGHT PUBLIC SECTOR, INC.	TEMPE, AZ	WM	\$310	\$0
INSTRUMART	WILLISTON, VT	WM	\$18,960	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$78,461	\$0

**Procurement Expenditure Activity Report
Goods & Services**

June 1, 2022 through June 30, 2022

KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$1,728	\$0
KORTERRA, INC	CHANHASSEN, MN	WM	\$3,250	\$0
LAWMEN'S & SHOOTERS' SUPPLY, INC.	VERO BEACH, FL	WM	\$20,728	\$0
LIVEU INC	PALATINE, IL	WM	\$6,459	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$2,355	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$828	\$828
MBW SERV CORPORATION	AMARILLO, TX	HF	\$11,122	\$11,122
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,975	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$344	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$2,610	\$0
PAPER CLIPS	DALLAS, TX	BF	\$872	\$872
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,752	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$138	\$0
PLASTIX PLUS LLC	HOUSTON, TX	WM	\$3,125	\$0
PROFORCE MARKETING, INC.	PRESCOTT, AZ	WM	\$66,898	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$24,170	\$0
RIB MANAGEMENT COMPUTER CONTROLS INC	MEMPHIS, TN	WM	\$11,990	\$0
RICOH USA, INC.	EXTON, PA	WM	\$17,544	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$15,349	\$0
SETPOINT INTEGRATED SOLUTIONS	ATLANTA, GA	WM	\$10,512	\$0
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$1,778	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$5,342	\$5,342
SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$231,721	\$0
STEWART & STEVENSON, LLC	HOUSTON, TX	WM	\$1,929	\$0
TEXAS AIR SYSTEMS	DFW AIRPORT, TX	WM	\$497,950	\$0
THE VIRTUS GROUP INC	GILBERTS, IL	WM	\$9,750	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$120	\$120
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$1,945	\$0
XACT BUSINESS SOLUTIONS	GRAPEVINE, TX	WM	\$2,325	\$0

Summary

June 1, 2022 through June 30, 2022

Fiscal Year to Date through June 30, 2022

Total Paid

\$1,301,703

\$10,044,587

Total MWBE Paid

\$132,028

\$1,523,137

Total MWBE Percent

10.1%

15.2%

Revenue Summary by Ethnicity, Gender & Certification Type

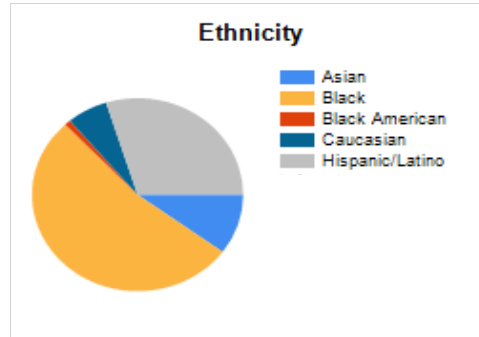
Date Range:

10/1/2021 to 6/30/2022

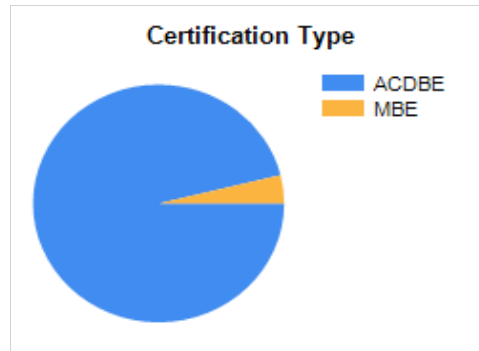
ACDBE Goal: 33%*

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$350,977,560	\$142,489,103	40.60%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$14,964,105	4.26%
Black	\$79,747,001	22.72%
Caucasian	\$9,261,008	2.64%
Hispanic/Latino	\$44,202,848	12.59%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$3,760,733	1.07%
Asian	Male	\$11,203,372	3.19%
Black	Female	\$26,939,119	7.68%
Black	Male	\$52,807,882	15.04%
Caucasian	Female	\$9,261,008	2.64%
Hispanic/Latino	Female	\$14,583,117	4.15%
Hispanic/Latino	Male	\$29,619,731	8.44%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$142,489,103	40.60%
MBE	\$5,685,859	1.62%

* The proposed FY2021-2023 ACDBE goal of 31% is pending approval from FAA.

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