
D/M/WBE Expenditure Report

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

FY2023

12.8.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through October 31, 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	\$176,844,932	\$123,137,747	\$128,158,315	\$2,776,878	\$0	\$100,623,477		\$1,547,427,527	\$2,078,968,876	
Payment Amount	\$2,613,178	\$1,702,747	\$3,432,982	\$0	\$0	\$4,287,321		\$37,515,875	\$49,552,102	
Percent Payment to Total Payment	5.3%	3.4%	6.9%	0.0%	0.0%	8.7%		75.7%	100.0%	24.3%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$22,212,061	\$169,380	\$13,465,374	\$426,878	\$0	\$5,839,468		\$808,687,777	\$850,800,939	
Payment Amount	\$516,978	\$0	\$936,980	\$0	\$0	\$129,295		\$7,053,015	\$8,636,267	
Percent Payment to Total Payment	6.0%	0.0%	10.8%	0.0%	0.0%	1.5%		81.7%	100.0%	18.3%

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	\$87,655,684	\$43,738,999	\$70,759,255	\$2,350,000	\$0	\$57,419,776		\$430,417,594	\$692,341,307	
Payment Amount	\$1,397,617	\$378,921	\$2,112,548	\$0	\$0	\$3,311,981		\$18,321,423	\$25,522,489	
Percent Payment to Total Payment	5.5%	1.5%	8.3%	0.0%	0.0%	13.0%		71.8%	100.0%	28.2%

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	\$39,407,188	\$37,068,368	\$30,508,686	\$0	\$0	\$25,985,284		\$274,357,104	\$407,326,630	
Payment Amount	\$650,007	\$1,208,457	\$277,093	\$0	\$0	\$647,668		\$11,357,675	\$14,140,900	
Percent Payment to Total Payment	4.6%	8.5%	2.0%	0.0%	0.0%	4.6%		80.3%	100.0%	19.7%

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	\$4,500,000	\$1,725,500	\$1,149,038	\$0	\$0	\$110,000	\$0	\$4,065,602	\$11,550,140	
Payment Amount	\$153,170	\$0	\$0	\$0	\$0	\$0	\$0	\$188,080	\$341,251	
Percent Payment to Total Payment	44.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	55.1%	100.0%	44.9%

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

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$121,679	\$6,430	\$17,276	\$0	\$0	\$14,427		\$634,531	\$794,343	
Payment Amount	\$121,679	\$6,430	\$17,276	\$0	\$0	\$14,427		\$634,531	\$794,343	
Percent Payment to Total Payment	15.3%	0.8%	2.2%	0.0%	0.0%	1.8%		79.9%	100.0%	20.1%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$61,799,861	\$78,339,016	\$188,968,363	\$11,814,759	\$4,647,658	\$167,512,883	\$13,926,246	\$1,094,688,275	\$1,621,697,061	
Payment Amount	\$1,269,808	\$2,945,403	\$2,443,891	\$402,487	\$34,922	\$2,884,677	\$233,693	\$37,366,597	\$47,581,479	
Percent Payment to Total Payment	2.7%	6.2%	5.1%	0.8%	0.1%	6.1%	0.5%	78.5%	100.0%	21.5%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$45,652,717	\$71,451,229	
Payment Amount	\$5,581	\$0	\$0	\$0	\$0	\$0		\$551,316	\$556,897	
Percent Payment to Total Payment	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%		99.0%	100.0%	1.0%

Summary 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, 2022 through October 31, 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%	0.0%	0.0%	\$0	\$221,837
850399000	Airport Transportation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	36.3%	36.3%	\$2,805,203	\$7,730,469
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$1,125
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	26.3%	26.3%	\$250,577	\$952,192
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$28,785,080	29.5%	0.0%	0.0%	0.0%	\$0	\$1,104,832
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$32,751
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	6.8%	6.8%	\$8,587	\$125,774
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	100.0%	0.0%	100.0%	\$216,547	\$216,547
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	0.0%	0.0%	\$0	\$443,074
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	10.8%	10.8%	\$32,198	\$298,503
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$107,557
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	100.0%	0.0%	100.0%	\$446,234	\$446,234
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	31.0%	31.0%	\$409,008	\$1,318,581
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	118.5%	118.5%	\$32,932	\$27,783
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	1.7%	1.7%	\$20,961	\$1,218,200
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	0.0%	0.0%	\$0	\$239,270
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	11.8%	11.8%	\$30,411	\$258,622
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	0.0%	0.0%	\$0	\$247,276
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$13,042
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	100.0%	0.0%	100.0%	\$449,281	\$449,281
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$1,844
850387000	Lea & Elliott, Inc.	GRAND PRAIRIE, TX	WM	\$15,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$56,768
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	0.0%	0.0%	\$0	\$44,659
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	51.3%	51.3%	\$2,740	\$5,340
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	18.3%	18.3%	\$49,758	\$271,980
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	66.6%	66.6%	\$238,684	\$358,312
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$1,971,110
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$354,763
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	100.0%	0.0%	100.0%	\$601,725	\$601,725
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	100.0%	0.0%	100.0%	\$102,674	\$102,674
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$325,833

Expenditure Detail for Contracts
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950797000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$481,227	0.0%	100.0%	0.0%	100.0%	\$481,227	\$481,227
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	36.7%	36.7%	\$540,179	\$1,473,120
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	19.4%	19.4%	\$8,049	\$41,447
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	100.0%	0.0%	100.0%	\$467,949	\$467,949
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	0.0%	0.0%	\$0	\$1,366,125
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$86,173
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$2,052,348
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	-374.9%	474.9%	100.0%	\$6,140	\$6,140
Category Subtotal:				\$692,341,307	37.6%	10.7%	17.5%	28.2%	\$7,201,066	\$25,522,489

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through October 31, 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
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	0.0%	0.0%	\$0	\$4,086,148
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$738,167,551	40.0%	0.0%	0.0%	0.0%	\$0	\$98,491
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$107,062
950760000	DFW Electric Group, LLC	WYLLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$89,225	\$89,225
950770000	EAS Contracting, LP	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	70.4%	0.0%	70.4%	\$116,974	\$166,177
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	6.0%	6.0%	\$32,042	\$531,492
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	100.0%	0.0%	100.0%	\$400,004	\$400,004
950711000	Gilbert May, Inc.	Dallas, TX	HM	\$12,819,333	33.3%	83.0%	9.2%	92.2%	\$178,257	\$193,375
950747000	Gilbert May, Inc.	Dallas, TX	HM	\$774,333	36.2%	78.1%	0.0%	78.1%	\$288,582	\$369,712
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	0.0%	0.0%	\$0	\$459,504
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	0.0%	0.0%	\$0	\$70,175
950764000	RAGLE, INC.	Newburgh, IN	WM	\$1,928,687	30.4%	0.0%	0.0%	0.0%	\$0	\$513,185
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	0.0%	0.0%	\$0	\$207,526
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	0.0%	0.0%	\$0	\$605,148
950742000	Real Network Services, Inc	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$130,264	\$130,264
950751000	Real Network Services, Inc	DALLAS, TX	HM	\$1,643,004	95.0%	100.0%	0.0%	100.0%	\$347,905	\$347,905
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$18,487
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	0.0%	0.0%	\$0	\$242,388
Category Subtotal:				\$850,800,939	39.0%	17.8%	0.6%	18.3%	\$1,583,252	\$8,636,267

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through October 31, 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
707159000	ABM Aviation Inc.	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	0.0%	0.0%	\$0	\$802,626
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$149,780	70.0%	0.0%	0.0%	0.0%	\$0	\$21,630
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$4,365
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$109,935	\$109,935
707276000	AllTex Staffing & Consulting LLC	Bedford, TX	WF	\$4,500,000	100.0%	100.0%	0.0%	100.0%	\$563,813	\$563,813
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$164,172	22.0%	0.0%	0.0%	0.0%	\$0	\$3,999
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$9,390
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,673
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$481,110	18.0%	100.0%	0.0%	100.0%	\$12,250	\$12,250
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$982,206	\$982,206
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	-79.6%	0.0%	-79.6%	(\$46,666)	\$58,629
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	0.0%	0.0%	\$0	\$28,696
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$28,938
805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$289
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	0.0%	0.0%	\$0	\$1,663,124
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$596
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$1,385
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$1,388
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$2,481
805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	100.0%	0.0%	100.0%	\$2,184	\$2,184
707036000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$548,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,043
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$15,250	0.0%	0.0%	0.0%	0.0%	\$0	\$750
707045000	Compass Group	CHICAGO, IL	WM	\$80,680	0.0%	0.0%	0.0%	0.0%	\$0	\$3,677
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$10,068
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	56.0%	56.0%	\$148,258	\$264,576
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$49,950	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	0.0%	0.0%	\$0	\$53,124
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,750	0.0%	0.0%	0.0%	0.0%	\$0	\$19,439
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$81,576

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706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$2,346,204	23.0%	0.0%	0.0%	0.0%	\$0	\$163,941
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$38,016	0.0%	0.0%	0.0%	0.0%	\$0	\$30,399
707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$52,000
707164000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,668
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$359,000	0.0%	0.0%	0.0%	0.0%	\$0	\$210,806
707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$570,338	15.0%	100.0%	0.0%	100.0%	\$34,853	\$34,853
805403000	Faith Group, LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$2,295
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$900
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$28,499
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$47,685
706885000	Frontier Media Inc.	PLANO, TX	HM	\$48,769	0.0%	100.0%	0.0%	100.0%	\$16,779	\$16,779
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$2,430
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$298,750	0.0%	0.0%	0.0%	0.0%	\$0	\$50,768
805342000	Hilltop Securities Inc.	Dallas, TX	WM	\$262,500	30.0%	0.0%	0.0%	0.0%	\$0	\$52,500
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	0.0%	0.0%	0.0%	0.0%	\$0	\$161,500
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550
805465000	Ipsos Insight	Houston, TX	WM	\$604,840	26.0%	0.0%	0.0%	0.0%	\$0	\$186,000
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$144,125	0.0%	0.0%	0.0%	0.0%	\$0	\$7,165
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$3,347,447	25.0%	100.0%	0.0%	100.0%	\$647,823	\$647,823
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	0.0%	0.0%	\$0	\$445,176
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$207,675
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	0.0%	0.0%	\$0	\$32,732
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
707168000	Jones Lang LaSalle Americas, Inc.	Chicago, IL	WM	\$55,835,469	30.0%	0.0%	0.0%	0.0%	\$0	\$3,280,311
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$9,055
805418000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$758
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$961
805460000	Luth Research, LLC	San Diego, CA	WF	\$250,000	12.0%	100.0%	0.0%	100.0%	\$20,523	\$20,523
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$160,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$544,092
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$300,699	6.0%	0.0%	0.0%	0.0%	\$0	\$4,162
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	0.0%	0.0%	0.0%	\$0	\$71,640
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$27,631
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$210	\$210

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805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,255,000	0.0%	0.0%	0.0%	0.0%	\$0	\$815,000
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,121	\$2,121
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$10,643
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$16,553
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	0.0%	0.0%	\$0	\$37,698
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	0.0%	0.0%	\$0	\$21,375
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$49,947
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$77,618	\$77,618
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,250
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,176
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,492
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$60,928
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$32,850
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$60,077	0.0%	0.0%	0.0%	0.0%	\$0	\$2,656
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,556
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	0.0%	0.0%	\$0	\$18,262
805405000	The Evolvers Group, L.P.	Flower Mound, TX	IM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$183,049	\$183,049
805447000	TRISTAR RISK ENTERPRISES MGMG	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,018
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$28,270	\$28,270
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$464,008
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$33,220
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$13,727
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	0.0%	0.0%	\$0	\$1,014,913
Category Subtotal:				\$407,326,630	22.0%	18.6%	1.0%	19.7%	\$2,783,225	\$14,140,900

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Summary of Reimbursement Agreements with American Airlines

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DSMWBE Payments	% DSMWBE of Subcontractors	% of Overall DSMWBE Payments	Total Overall DSMWBE Payments	Total Paid During Activity Period
707024000 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$79,463
707079000 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	0.0%	0.0%	\$0	\$458,565
707080000 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$505,713	31.1%	0.0%	0.0%	0.0%	\$0	\$449,408
707081000 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	0.0%	0.0%	\$0	\$2,750,883
707201000 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,049,522
707271000 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$4,850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$305,114
805474000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,461,553	0.0%	0.0%	0.0%	0.0%	\$0	\$862,844
706855000 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$460
706856000 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$820,342
706894000 ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706986000 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$1,837,088
706987000 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$182,782
706988000 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$3,189,679
706989000 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$2,426,543
706990000 ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$902,524

FOOTNOTES:

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

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

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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
850396000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	100.0%	100.0%	0.0%	100.0%	\$153,170	\$153,170
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	0.0%	0.0%	\$0	\$92,952
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	0.0%	0.0%	\$0	\$95,128
Category Subtotal:				\$11,550,140	64.4%	44.9%	0.0%	44.9%	\$153,170	\$341,251

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%	31.4%	31.4%	\$278,641	\$888,689
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	51.8%	51.8%	\$186,702	\$360,416
Category Subtotal:				\$128,500,000	37.5%	0.3%	37.2%	37.4%	\$468,684	\$1,252,446

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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
706439000	A+ Food Industry Inspections, Inc.	Frisco, TX	HF	\$202,200	0.0%	0.0%	0.0%	0.0%	\$0	\$3,455
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$4,080
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	8.0%	8.0%	\$192,481	\$2,395,334
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	38.4%	38.4%	\$82,700	\$215,096
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WF	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$123,873
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$10,417
706718000	ADESTRA INC	DALLAS, TX	WM	\$171,688	0.0%	0.0%	0.0%	0.0%	\$0	\$3,609
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$2,721,574	0.0%	0.0%	0.0%	0.0%	\$0	\$133,696
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	54.3%	45.7%	100.0%	\$385,799	\$385,799
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	100.0%	0.0%	100.0%	\$995,997	\$995,997
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$957,536	0.0%	0.0%	0.0%	0.0%	\$0	\$48,000
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$460
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$820,342
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$1,837,088
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$182,782
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$3,189,679
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$2,426,543
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$902,524
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$23,770
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$162,482	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
706710000	Appro, Inc.	Tulsa, OK	PM	\$11,013,459	35.0%	100.0%	0.0%	100.0%	\$351,345	\$351,345
706770000	Appro, Inc.	Tulsa, OK	PM	\$38,492,077	35.0%	100.0%	0.0%	100.0%	\$2,165,636	\$2,165,636
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	0.0%	0.0%	\$0	\$198,955
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$11,573
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,334,592	0.0%	0.0%	0.0%	0.0%	\$0	\$78,515
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$12,888
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000

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706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$1,414
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$32,129
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,198
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$770
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$132,603
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,416,040	10.0%	100.0%	0.0%	100.0%	\$34,138	\$34,138
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$200
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$117,157
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$4,360	\$4,360
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$80,384
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	\$15,722
706750000	CINTAS CORPORATION NO. 2	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,793
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$17,063
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$13,750,000	30.0%	83.6%	0.0%	83.6%	\$165,224	\$197,608
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$540
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$210,917
706521000	Critical Start, Inc.	Plano, TX	WF	\$956,696	0.0%	0.0%	0.0%	0.0%	\$0	\$17,293
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,276,365	0.0%	0.0%	0.0%	0.0%	\$0	\$21,603
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$899
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$3,241
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,224,581	20.0%	0.0%	0.0%	0.0%	\$0	\$117,664
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$57,506
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$165,368	0.0%	100.0%	0.0%	100.0%	\$51,724	\$51,724
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$31,689,813	30.0%	0.0%	0.0%	0.0%	\$0	\$4,395,285
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	0.0%	0.0%	\$0	\$310,095
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,200
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$603,150	0.0%	100.0%	0.0%	100.0%	\$36,797	\$36,797
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,667
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$766,757
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$359,968	\$359,968
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$280,428	\$280,428
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	96.0%	4.0%	100.0%	\$788,903	\$788,903
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$262,350	0.0%	0.0%	0.0%	0.0%	\$0	\$2,960

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706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$95
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$73,750	0.0%	0.0%	0.0%	0.0%	\$0	\$6,532
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$29,839
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$45,812
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$13,492
706683000	First Climate Markets AG	Sawbridge,	WM	\$239,996	0.0%	0.0%	0.0%	0.0%	\$0	\$61,996
706947000	Ford Audio-Video Systems, LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,145
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$5,689
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,915
706515000	GALLS, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$68,480
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
950690000	Gilbert May, Inc.	Dallas, TX	HM	\$20,779,978	27.7%	100.0%	0.0%	100.0%	\$1,112,851	\$1,112,851
950697000	Gilbert May, Inc.	Dallas, TX	HM	\$13,504,627	20.2%	100.0%	0.0%	100.0%	\$1,061,325	\$1,061,325
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$1,156
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$798
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$30,721	0.0%	0.0%	0.0%	0.0%	\$0	\$2,025
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$950
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$7,895
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,756,519	0.0%	0.0%	0.0%	0.0%	\$0	\$48,456
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	0.0%	0.0%	\$0	\$50,328
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$86,227
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$2,255
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	0.0%	0.0%	\$0	\$18,411
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$43,416
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$193,154
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$108,022
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$685
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$506,573	0.0%	0.0%	0.0%	0.0%	\$0	\$9,379
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$653
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$29,096
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,260,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$175
805324000	Integrated Environmental Solutions, Llc	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$56,164	\$56,164
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000

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805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$17,718,750	30.0%	0.0%	0.0%	0.0%	\$0	\$413,869
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$83,150
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$774,642
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	0.0%	0.0%	\$0	\$380,358
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$840
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$515
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$57,741	0.0%	0.0%	0.0%	0.0%	\$0	\$13,194
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	0.0%	0.0%	\$0	\$28,794
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$26,764
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$100,259
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	17.3%	17.3%	\$79,837	\$460,626
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$24,924
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$4,005
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$206,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,806
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$24,685
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	0.0%	0.0%	\$0	\$254,170
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,238
706852000	Nallian NV	Machelen,	WM	\$667,430	0.0%	0.0%	0.0%	0.0%	\$0	\$14,484
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	0.0%	0.0%	\$0	\$67,037
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$130,855
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$12,734
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$71,307
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$25,069,332	0.0%	0.0%	0.0%	0.0%	\$0	\$49,440
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$7,490	\$7,490
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$49,958	0.0%	0.0%	0.0%	0.0%	\$0	\$1,967
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$1,224
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$768,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,582
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,675
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,960
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,228,961	30.0%	0.0%	0.0%	0.0%	\$0	\$135,904
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$2,360,953
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$3,645
706771000	Real Network Services, Inc	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$86,112	\$86,112

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706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$6,306	\$6,306
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$300
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$8,881
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$1,205
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$27,253
706598000	Ricochet Fuel Distributors, Inc.	Euless, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$310,046	\$310,046
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$61,132	0.0%	0.0%	0.0%	0.0%	\$0	\$13,600
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$75,726	0.0%	0.0%	0.0%	0.0%	\$0	\$750
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$50,333
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$337,680	0.0%	0.0%	0.0%	0.0%	\$0	\$19,845
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$28,494
706568000	SIDDONS-MARTIN EMERGENCY GROUP, LLC	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,803
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	0.0%	0.0%	\$0	\$16,618
706551000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$314,220	0.0%	100.0%	0.0%	100.0%	\$98	\$98
706614000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,036	\$2,036
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$203,619
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,159
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$198,173	0.0%	0.0%	0.0%	0.0%	\$0	\$12,738
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	100.0%	0.0%	100.0%	\$283,071	\$283,071
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$8,489
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	0.0%	0.0%	\$0	\$80,321
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$21,688	\$21,688
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	12.9%	12.9%	\$203,406	\$1,581,983
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	14.8%	14.8%	\$66,752	\$450,760
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$25,567
950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	0.0%	0.0%	\$0	\$406,434
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$4,575	\$4,575
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$1,105	\$1,105
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$116,825	\$116,825
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$69,290	\$69,290
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$420,421	0.0%	0.0%	0.0%	0.0%	\$0	\$15,992
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$338,115	0.0%	0.0%	0.0%	0.0%	\$0	\$87,006
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$780
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$3,651,646	0.0%	0.0%	0.0%	0.0%	\$0	\$43,814
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,054,844

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706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$449,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,581
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$3,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$292,142
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
706625000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$30,332	\$30,332
706649000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$53,062	\$53,062
706895000	TORREZ PAPER COMPANY	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$319,093	\$319,093
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	4.5%	4.5%	\$1,400	\$31,292
706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$34,922	\$34,922
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$152,733
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,354,116	0.0%	0.0%	0.0%	0.0%	\$0	\$780
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$29,650
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$14,105
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$996
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$81,247	0.0%	0.0%	0.0%	0.0%	\$0	\$3,890
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$4,084
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$398,844	0.0%	0.0%	0.0%	0.0%	\$0	\$89,981
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$4,636
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	12.1%	12.1%	\$266,789	\$2,213,112
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$267,202
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$178,720	0.0%	0.0%	0.0%	0.0%	\$0	\$35,373
706877000	Voss Electric Co	Houston, TX	WM	\$1,325,526	0.0%	0.0%	0.0%	0.0%	\$0	\$8,940
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$4,006,194	0.0%	100.0%	0.0%	100.0%	\$61,902	\$61,902
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$9,246
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$32,890
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$62,903	\$62,903
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$525
Category Subtotal:				\$1,621,697,061	18.0%	19.2%	2.3%	21.5%	\$10,214,882	\$47,581,479

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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
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$54,200	0.0%	0.0%	0.0%	0.0%	\$0	\$482
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$23,502
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$770,875	0.0%	0.0%	0.0%	0.0%	\$0	\$40,966
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$6,915
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$301,269
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$1,181
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%	9.2%	9.2%	\$5,581	\$60,733
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$50,000
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,304
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$70
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,390,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,612
705413000	WOLTERS KLUWER FINANCIAL SERVICES INC	ST CLOUD, MN	WM	\$328,950	0.0%	0.0%	0.0%	0.0%	\$0	\$29,208
Category Subtotal:				\$71,451,229	1.5%	0.0%	1.0%	1.0%	\$5,581	\$556,897

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,783,667,306	27.2%	22.9%	\$98,031,728

**Procurement Expenditure Activity Report
Goods & Services**

October 1, 2022 through October 31, 2022

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$20,000	\$0
A PHOTO IDENTIFICATION, INC.	GRAND PRAIRIE, TX	WF	\$6,000	\$6,000
ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$15,000	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$4,118	\$0
AIRPORT LIGHTING SYSTEMS, INC.	GRAPEVINE, TX	WF	\$8,244	\$8,244
ALLTERRA CENTRAL, INC.	AUSTIN, TX	WM	\$12,105	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$13,291	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$693	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$42,528	\$0
BIG TRUCK RENTAL LLC	TAMPA, FL	WM	\$8,600	\$0
BLAST DEFLECTORS, INC	RENO, NV	WM	\$10,430	\$0
CAMPBELL SCIENTIFIC, INC	LOGAN, UT	WM	\$22,330	\$0
CASCO INDUSTRIES, INC.	SHREVEPORT, LA	WM	\$14,442	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$369	\$0
COMMERCIAL VEHICLE LEASING, L.P.	GRAND PRAIRIE, TX	HM	\$7,946	\$7,946
COMPLETE SUPPLY, INC	CARROLLTON, TX	WF	\$2,161	\$2,161
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$11,000	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$118,426	\$118,426
EVERGREEN TANK SOLUTIONS	HOUSTON, TX	WM	\$495	\$0
EXOTIC AQUATICS INC	PLANO, TX	WM	\$7,801	\$0
FALCON EVENTS LLC	IRVING, TX	WM	\$23,227	\$0
FASTENAL CO.	WINONA, MN	WM	\$1,969	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$1,451	\$0
FIVE ALARM LEADERSHIP LLC	WICHITA FALLS, TX	WM	\$3,523	\$0
GRESKO SUPPLY INC	FORSYTH, GA	WM	\$13,776	\$0
HALLIDAY TECHNOLOGIES INC	DELAWARE, OH	WM	\$4,854	\$0
HB SYSTEMS, INC.	PLANO, TX	WF	\$3,300	\$3,300
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$115	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$3,254	\$0
INDUSTRIAL POWER LLC.	FORT WORTH, TX	WM	\$6,979	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$245	\$0
JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$16,636	\$0
KFT FIRE TRAINER, LLC	MONTVALE, NJ	WM	\$6,310	\$0
LIVEU INC	PALATINE, IL	WM	\$6,759	\$0

**Procurement Expenditure Activity Report
Goods & Services**

October 1, 2022 through October 31, 2022

MATTERPORT INC	SUNNYVALE, CA	WM	\$41,103	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$13,644	\$13,644
MBW SERV CORPORATION	AMARILLO, TX	HF	\$3,632	\$3,632
MCM ENGINEERING INC	BURLINGAME, CA	WM	\$4,968	\$0
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$5,210	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$6,856	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$3,537	\$0
OTT HYDROMET CORP	STERLING, VA	WM	\$23,411	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$10,003	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$5,892	\$0
RESILIENCE ANALYTICS LLC	MANASSAS, VA	WM	\$49,950	\$0
ROCKY MOUNTAIN FLAG COMPANY, LLC	AURORA, CO	WM	\$7,829	\$0
RUNZHEIMER INTERNATIONAL	ROCHESTER, WI	WM	\$7,300	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$8,796	\$0
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	CARROLLTON, TX	WM	\$13,700	\$0
SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$6,430	\$6,430
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$29,825	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$183	\$183
SOUTHWEST ENVIROTECH PARTNERS LP	RICHARDSON, TX	WM	\$16,794	\$0
STRYKER SALES, LLC	KALAMAZOO, MI	WM	\$3,154	\$0
TDINDUSTRIES, INC.	DALLAS, TX	WM	\$29,081	\$0
TECHNOLOGY INTERNATIONAL, INC	LAKE MARY, FL	WM	\$17,019	\$0
THE SHERWIN-WILLIAMS COMPANY	HOUSTON, TX	WM	\$3,785	\$0
TK ELEVATOR	AUSTIN, TX	WM	\$3,912	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$110	\$0
TRIKKE TECH INC	BUELLTON, CA	WM	\$35,621	\$0
UNIQUE PAVING MATERIALS CORPORATION	CLEVELAND, OH	WM	\$4,825	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$8,766	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$60	\$0
ZOGICS LLC	LENOX, MA	WM	\$10,497	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
October 1, 2022 through October 31, 2022	\$794,343	\$169,965	21.4%
Fiscal Year to Date through October 31, 2022	\$794,343	\$169,965	21.4%

Revenue Summary by Ethnicity, Gender & Certification Type

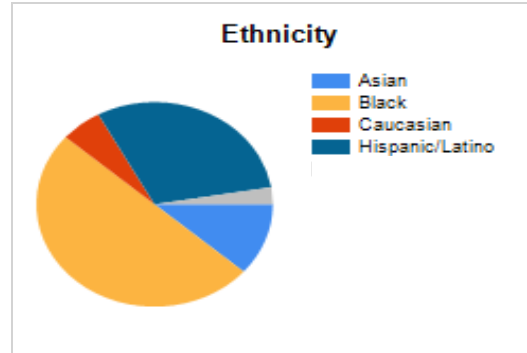
Date Range:

10/1/2022 to 10/31/2022

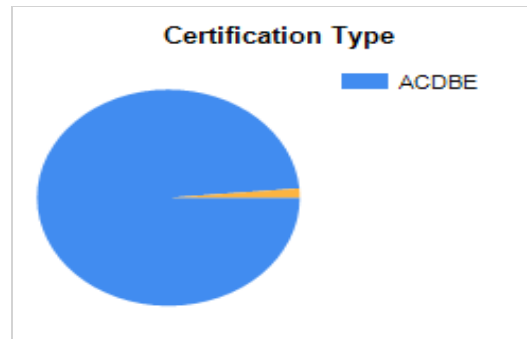
ACDBE Goal : 31%

Total Revenues	ACDBE Credit Revenues	ACDBE For Credit %
\$44,278,774	\$19,846,418	44.82%

Ethnicity	All For Credit \$	All For Credit %
Asian	\$2,266,641	5.12%
Black	\$9,924,208	22.41%
Caucasian	\$1,125,181	2.54%
Hispanic/Latino	\$6,530,388	14.75%



Ethnicity	Gender	All For Credit \$	All For Credit %
Asian	Female	\$787,081	1.78%
Asian	Male	\$1,479,560	3.34%
Black	Female	\$3,369,874	7.61%
Black	Male	\$6,554,335	14.80%
Caucasian	Female	\$1,125,181	2.54%
Hispanic/Latino	Female	\$1,820,558	4.11%
Hispanic/Latino	Male	\$4,709,830	10.64%



Certification Type	All For Credit \$	All For Credit %
ACDBE	\$19,846,418	44.82%

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