
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2022 – Feb. 28, 2023

FY2023

4.6.23



Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through February 28, 2023

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	\$229,186,730	\$136,310,002	\$232,163,251	\$2,626,878	\$0	\$137,103,071		\$1,623,294,216	\$2,360,832,147	
Payment Amount	\$13,014,048	\$6,543,551	\$20,294,039	\$46,052	\$0	\$13,063,557		\$98,857,400	\$151,821,284	
Percent Payment to Total Payment	8.6%	4.3%	13.4%	0.0%	0.0%	8.6%		65.1%	100.0%	34.9%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$33,522,206	\$849,923	\$109,191,949	\$476,878	\$0	\$28,849,348		\$764,583,386	\$937,473,691	
Payment Amount	\$3,309,171	\$114,244	\$9,658,236	\$0	\$0	\$1,800,385		\$32,224,172	\$47,106,208	
Percent Payment to Total Payment	7.0%	0.2%	20.5%	0.0%	0.0%	3.8%		68.4%	100.0%	31.6%

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	\$92,609,237	\$50,342,379	\$71,371,256	\$2,150,000	\$0	\$65,990,073		\$470,325,270	\$752,788,215	
Payment Amount	\$4,171,814	\$1,694,143	\$6,677,067	\$46,052	\$0	\$8,133,726		\$33,164,438	\$53,887,239	
Percent Payment to Total Payment	7.7%	3.1%	12.4%	0.1%	0.0%	15.1%		61.5%	100.0%	38.5%

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	\$71,825,287	\$41,615,724	\$37,641,046	\$0	\$0	\$29,084,701		\$339,255,484	\$519,570,240	
Payment Amount	\$5,459,789	\$4,582,082	\$3,852,376	\$0	\$0	\$2,928,477		\$32,080,707	\$48,906,068	
Percent Payment to Total Payment	11.2%	9.4%	7.9%	0.0%	0.0%	6.0%		65.6%	100.0%	34.4%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$8,567,537	\$2,790,347	\$4,871,450	\$3,499,307	\$0	\$5,766,206	\$0	\$33,181,199	\$58,676,047	
Payment Amount	\$287,862	\$248,399	\$0	\$0	\$0	\$193,615	\$0	\$90,488	\$820,364	
Percent Payment to Total Payment	35.1%	30.3%	0.0%	0.0%	0.0%	23.6%	0.0%	11.0%	100.0%	*89.0%

* High percentage participation due to DBE self-performing Prime with DBE subcontractors.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through February 28, 2023

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$209,263	\$7,934	\$99,840	\$26,121	\$0	\$201,840		\$9,389,812	\$9,934,811	
Payment Amount	\$209,263	\$7,934	\$99,840	\$26,121	\$0	\$201,840		\$9,389,812	\$9,934,811	
Percent Payment to Total Payment	2.1%	0.1%	1.0%	0.3%	0.0%	2.0%		94.5%	100.0%	5.5%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$64,266,624	\$86,707,346	\$201,289,967	\$15,586,640	\$1,079,780	\$180,268,925	\$34,602,006	\$1,282,518,961	\$1,866,320,249	
Payment Amount	\$4,049,868	\$10,676,549	\$7,452,396	\$1,988,451	\$0	\$8,109,211	\$2,425,003	\$78,112,581	\$112,814,060	
Percent Payment to Total Payment	3.6%	9.5%	6.6%	1.8%	0.0%	7.2%	2.1%	69.2%	100.0%	30.8%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$66,553,418	\$92,351,930	
Payment Amount	\$38,829	\$0	\$0	\$0	\$0	\$0		\$2,623,813	\$2,662,642	
Percent Payment to Total Payment	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%		98.5%	100.0%	1.5%

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, 2022 through February 28, 2023

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%	46.3%	46.3%	\$6,481,250	\$14,004,067
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$12,100
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	55.8%	55.8%	\$713,688	\$1,280,056
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	8.1%	8.1%	\$630,463	\$7,825,978
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	56.7%	56.7%	\$55,293	\$97,556
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	13.5%	13.5%	\$49,226	\$365,389
850361000 (Closed 1/23/2023)	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	46.1%	53.5%	99.7%	\$215,798	\$216,547
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	68.0%	68.0%	\$411,267	\$604,393
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	38.3%	38.3%	\$149,573	\$391,000
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	18.0%	18.0%	\$62,087	\$344,875
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	64.1%	29.2%	93.2%	\$1,187,723	\$1,273,804
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	30.1%	30.1%	\$776,304	\$2,579,261
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%	45.7%	45.7%	\$796,795	\$1,741,896
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	3.8%	3.8%	\$1,500	\$40,000
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	39.5%	39.5%	\$98,624	\$249,454
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	30.1%	30.1%	\$157,883	\$524,468
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	24.8%	24.8%	\$144,648	\$583,467
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$29,075
850347000	IEA Inc	Dallas, TX	IM	\$7,500,000	75.0%	95.4%	0.0%	95.4%	\$244,926	\$256,858
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	88.3%	88.3%	\$109,453	\$123,994
850388000	Keville Enterprises, Inc.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	85.5%	14.5%	100.0%	\$1,074,976	\$1,074,976
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%	25.1%	25.1%	\$52,928	\$210,757
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	0.7%	0.7%	\$931	\$129,933
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	0.4%	0.4%	\$2,740	\$639,951
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	12.1%	12.1%	\$97,807	\$805,468
850351000	Michael Baker International, Inc.	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	66.6%	66.6%	\$238,684	\$358,484
850386000	MOMENTUM AVIATION PARTNERS	FORT WORTH, TX	WM	\$65,000,000	40.0%	0.0%	26.7%	26.7%	\$1,203,979	\$4,503,519

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through February 28, 2023

850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	36.1%	36.1%	\$201,313	\$558,168
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	81.1%	11.0%	92.2%	\$1,044,423	\$1,133,385
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	15.3%	84.7%	100.0%	\$151,087	\$151,087
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.2%	0.2%	\$1,301	\$559,712
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%	35.1%	35.1%	\$754,884	\$2,148,665
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	19.4%	19.4%	\$8,049	\$41,447
950774000	SKYE BUILDING SERVICES	Farmers Branch, TX	WM	\$5,463,667	83.8%	0.0%	31.4%	31.4%	\$113,884	\$362,698
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	85.3%	14.7%	100.0%	\$1,241,982	\$1,241,982
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	10.3%	10.3%	\$272,326	\$2,633,557
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$136,807
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	36.8%	36.8%	\$1,431,690	\$3,893,667
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	112.0%	112.0%	\$29,161	\$26,044
Category Subtotal:				\$752,788,215	38.2%	8.5%	30.0%	38.5%	\$20,722,801	\$53,887,239

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Expenditure Detail for Contracts
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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	\$107,200,000	35.0%	0.0%	0.0%	0.0%	\$0	\$2,067,646
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	21.4%	21.4%	\$2,228,349	\$10,412,737
950780000	Austin Bridge & Road	IRVING, TX	WM	\$32,470,000	39.0%	0.0%	1.2%	1.2%	\$3,200	\$261,006
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	0.0%	0.0%	\$0	\$15,271,997
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	0.0%	0.0%	\$0	\$333,275
950760000	DFW Electric Group, LLC	WYLIE, TX	WF	\$1,226,696	75.0%	100.0%	0.0%	100.0%	\$172,452	\$172,452
950770000	EAS Contracting, L.P.	FARMERS BRANCH, TX	BM	\$2,373,869	41.0%	70.7%	6.7%	77.4%	\$500,800	\$647,034
950752000	E-MC Electrical, Inc.	Kennedale, TX	WM	\$2,039,342	21.3%	0.0%	20.5%	20.5%	\$135,560	\$660,754
950753000	FS 360, LLC	McKinney, TX	BM	\$12,645,800	23.0%	59.1%	0.0%	59.1%	\$587,858	\$994,297
950711000 (Closed 1/25/2023)	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	83.0%	9.2%	92.2%	\$178,257	\$193,375
950733000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$940,333	40.8%	-961.7%	0.0%	-961.7%	(\$19,299)	\$2,007
950747000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$774,333	36.2%	78.1%	0.0%	78.1%	\$288,582	\$369,712
950755000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	52.0%	53.1%	46.9%	100.0%	\$161,254	\$161,254
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	0.0%	0.0%	\$0	\$585,132
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,043,713	68.0%	0.0%	32.8%	32.8%	\$711,770	\$2,171,057
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	23.9%	23.9%	\$104,209	\$435,128
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	50.3%	50.3%	\$70,900	\$141,075
950764000	RAGLE, INC.	Newburgh, IN	WM	\$1,928,687	30.4%	0.0%	100.3%	100.3%	\$652,475	\$650,307
950773000	RAGLE, INC.	Newburgh, IN	WM	\$4,438,591	20.2%	0.0%	7.1%	7.1%	\$73,156	\$1,037,347
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	78.0%	78.0%	\$969,989	\$1,243,720
950742000	Real Network Services, Inc.	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$130,264	\$130,264
950749000	Real Network Services, Inc.	DALLAS, TX	HM	\$2,355,817	50.4%	38.8%	61.2%	100.0%	\$934,464	\$934,464
950751000	Real Network Services, Inc.	DALLAS, TX	HM	\$1,643,004	95.0%	98.7%	0.0%	98.7%	\$688,805	\$697,905
950759000	Real Network Services, Inc.	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$27,833	\$27,833
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$94,765,846	31.0%	100.0%	0.0%	100.0%	\$5,243,151	\$5,244,042
950762000	Siemens Logistics LLC	DFW Airport, TX	WM	\$62,635,435	38.0%	0.0%	93.9%	93.9%	\$389,251	\$414,540
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	44.6%	44.6%	\$181,652	\$407,643
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	32.0%	32.0%	\$420,108	\$1,312,657
950765000	Synergy Signs & Services	Fort Worth, TX	WF	\$546,100	40.0%	0.0%	37.4%	37.4%	\$47,000	\$125,549
Category Subtotal:				\$937,473,691	37.4%	17.4%	14.2%	31.6%	\$14,882,036	\$47,106,208

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Expenditure Detail for Contracts
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Goods and Services (Professional & Non-Professional) - M/WBE

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707159000	ABM Aviation	ATLANTA, GA	WM	\$10,996,321	25.2%	0.0%	19.0%	19.0%	\$332,697	\$1,750,293
805475000	Accenture LLP	Manhattan, NY	WM	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$68,871
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$39,087
7007152000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$149,780	60.7%	0.0%	66.1%	66.1%	\$21,440	\$32,445
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$13,023
707106000	All Janitorial Professional Services, Inc.	Plano, TX	HF	\$1,316,390	100.0%	100.0%	0.0%	100.0%	\$300,227	\$300,227
707276000	AITex Staffing & Consulting LLC	Bedford, TX	WF	\$4,500,000	100.0%	100.0%	0.0%	100.0%	\$1,231,521	\$1,231,521
805434000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$197,006	22.0%	0.0%	29.6%	29.6%	\$8,897	\$30,067
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	\$8,200
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$12,044
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,838
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$481,110	18.0%	100.0%	0.0%	100.0%	\$35,099	\$35,099
805457000	Apex Companies, LLC	Austin, TX	WM	\$1,480,000	25.0%	0.0%	14.8%	14.8%	\$3,827	\$25,917
707039000	AppOrchid Inc	Redwood City, CA	IM	\$113,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,300
707108000	Appro, Inc.	Tulsa, OK	PM	\$30,753,146	20.0%	100.0%	0.0%	100.0%	\$4,168,930	\$4,168,930
805333000	Arora Engineers, LLC	Nashville, TN	IM	\$2,500,000	44.0%	-20.7%	0.0%	-20.7%	(\$41,166)	\$199,344
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	3.8%	3.8%	\$1,174	\$30,596
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$750,000	13.0%	0.0%	7.9%	7.9%	\$13,199	\$166,145
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,183,925	0.0%	0.0%	0.0%	0.0%	\$0	\$1,203
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	\$322
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	17.3%	17.3%	\$1,347,605	\$7,804,124
805524000	BridgeWork Partners, LLC	Carrollton, TX	HF	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$26,071
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$8,244
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$8,378
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$11,104
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$6,204
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$3,720
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$120,694	0.0%	0.0%	0.0%	0.0%	\$0	\$56,509

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707117000	Carahsoft Technology Corporation	Reston, VA	WM	\$31,895	0.0%	0.0%	0.0%	0.0%	\$0	\$24,495
707144000	Carahsoft Technology Corporation	Reston, VA	WM	\$144,488	0.0%	0.0%	0.0%	0.0%	\$0	\$88,096
707310000	Carahsoft Technology Corporation	Reston, VA	WM	\$895,116	0.0%	0.0%	0.0%	0.0%	\$0	\$895,116
805507000	Carahsoft Technology Corporation	Reston, VA	WM	\$2,217,288	10.0%	0.0%	0.0%	0.0%	\$0	\$181,223
805418000	CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	Dallas, TX	WM	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,083
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$519,500	0.0%	100.0%	0.0%	100.0%	\$83,560	\$83,560
805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	100.0%	0.0%	100.0%	\$4,701	\$4,701
805484000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,671
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$211,251	\$211,251
805528000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$1,695,877	7.0%	0.0%	0.0%	0.0%	\$0	\$127,269
707036000	Cintas Corporation No. 2	Mason, OH	WF	\$597,900	0.0%	0.0%	0.0%	0.0%	\$0	\$131,300
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$15,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,297
707045000	Compass Group	CHICAGO, IL	WM	\$142,880	0.0%	0.0%	0.0%	0.0%	\$0	\$14,128
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$63,004
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	1.1%	1.1%	\$10,126	\$959,016
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$49,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
805397000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$98,440	5.0%	0.0%	0.0%	0.0%	\$0	\$94,698
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$322,598	20.0%	0.0%	8.7%	8.7%	\$8,272	\$94,903
707090000	Dallas County Community College District	DALLAS, TX	WM	\$65,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,890
707186000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$99,750	0.0%	0.0%	0.0%	0.0%	\$0	\$28,699
805461000	DEL CARMEN CONSULTING LLC	ARLINGTON, TX	HM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706980000	Dell Marketing L.P.	Dallas, TX	WM	\$1,551,000	0.0%	0.0%	0.0%	0.0%	\$0	\$517,000
707146000	Diverse Facility Solutions, Inc.	Alsip, IL	BM	\$28,067,129	30.0%	100.0%	0.0%	100.0%	\$2,895,948	\$2,895,948
805485000	Dowell Pham Harrison LLP	Fort Worth, TX	PM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,666
7071950000	DTN, LLC	OMAHA, NE	WM	\$111,637	0.0%	0.0%	0.0%	0.0%	\$0	\$43,274
707099000	EARTHAMERICA	DALLAS, TX	WM	\$521,592	0.0%	0.0%	0.0%	0.0%	\$0	\$168,096
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,227,214	0.0%	0.0%	0.0%	0.0%	\$0	\$1,610,774
805406000	ELERTS CORPORATION	WEYMOUTH, MA	WM	\$286,800	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
707202000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$31,377,527	13.0%	0.0%	0.0%	0.0%	\$0	\$975,614
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$2,346,204	23.0%	0.0%	16.8%	16.8%	\$55,336	\$328,896
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$68,415	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	Euleus Wrecker Service, Inc.	EULESS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,541
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$408,000	0.0%	0.0%	0.0%	0.0%	\$0	\$342,306

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707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$570,338	15.0%	100.0%	0.0%	100.0%	\$102,271	\$102,271
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$15,226
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	\$197,875	0.0%	0.0%	0.0%	0.0%	\$0	\$72,347
707305000	FLOCK SAFETY	ATLANTA, GA	WM	\$49,850	0.0%	0.0%	0.0%	0.0%	\$0	\$26,850
707133000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$1,351,448	0.0%	0.0%	0.0%	0.0%	\$0	\$687,080
707137000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$319,002	0.0%	0.0%	0.0%	0.0%	\$0	\$68,577
707332000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$139,040	0.0%	0.0%	0.0%	0.0%	\$0	\$111,208
706885000	Frontier Media Inc.	PLANO, TX	HM	\$48,769	0.0%	100.0%	0.0%	100.0%	\$16,779	\$16,779
707136000	Frontier Media Inc.	PLANO, TX	HM	\$1,013,250	0.0%	100.0%	0.0%	100.0%	\$448,250	\$448,250
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
707013000	GARTNER INC	STAMFORD, CT	WM	\$58,600	0.0%	0.0%	0.0%	0.0%	\$0	\$80,064
707212000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$76,414	0.0%	0.0%	0.0%	0.0%	\$0	\$25,934
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	\$99,045
805342000	Hilltop Securities Inc.	Dallas, TX	WM	\$262,500	0.0%	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	\$164,097
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$8,470
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
805465000	Ipsos Insight	Houston, TX	WM	\$604,840	26.0%	0.0%	35.3%	35.3%	\$70,275	\$199,250
805464000	IQM, Inc	Bedford, TX	WF	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,400
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$144,125	0.0%	0.0%	0.0%	0.0%	\$0	\$23,720
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$6,795,317	25.0%	100.0%	0.0%	100.0%	\$1,533,909	\$1,533,909
707086000	JBT AeroTech Corporation	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	39.0%	39.0%	\$373,266	\$956,512
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$249,975
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	7.6%	7.6%	\$6,040	\$79,377
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%	41.5%	41.5%	\$2,938,678	\$7,077,217
707032000	KATJON LLC	TALLAHASSEE, FL	WM	\$26,494	0.0%	0.0%	0.0%	0.0%	\$0	\$15,940
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$130,731
805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,393
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$15,116
805460000	Luth Research, LLC	San Diego, CA	WF	\$250,000	12.0%	100.0%	0.0%	100.0%	\$84,117	\$84,117

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805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$250,500	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
707174000	MICCICHE, CARMEN T/A C.M. GENERAL CONTRACTOR	CEDAR GROVE, NJ	WM	\$23,057	0.0%	0.0%	0.0%	0.0%	\$0	\$23,057
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$559,292
805442000	MODSQUAD INC	SACRAMENTO, CA	WF	\$610,371	6.0%	0.0%	1.3%	1.3%	\$1,488	\$113,040
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	0.0%	0.0%	0.0%	\$0	\$184,415
805423000	MUNCK CARTER LLP	Dallas, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,643
805424000	MUNCK CARTER LLP	Dallas, TX	WM	\$68,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,999
707142000	NACHURS ALPINE SOLUTIONS CORP	Marion, OH	WM	\$2,804,774	0.0%	0.0%	0.0%	0.0%	\$0	\$186,921
707119000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$337,500	0.0%	0.0%	0.0%	0.0%	\$0	\$36,148
707208000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$448,381	0.0%	0.0%	0.0%	0.0%	\$0	\$61,539
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WF	\$47,010	0.0%	0.0%	0.0%	0.0%	\$0	\$8,485
706796000	OFFICE PERKS, INC.	PLANO, TX	WM	\$656,308	0.0%	0.0%	0.0%	0.0%	\$0	\$131,663
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$5,546	0.0%	100.0%	0.0%	100.0%	\$672	\$672
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600,000
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$2,286	\$2,286
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$20,724
805454000	Passport Labs, Inc.	Charlotte, NC	WM	\$141,912	0.0%	0.0%	0.0%	0.0%	\$0	\$16,250
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	19.3%	19.3%	\$5,276	\$27,379
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$14,940
707287000	Presidio Networked Solutions LLC	CARMEL, IN	WF	\$2,696,852	0.0%	0.0%	0.0%	0.0%	\$0	\$2,491,311
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	19.9%	19.9%	\$22,665	\$113,668
707277000	ProCorp Systems Inc	Plano, TX	PF	\$47,369	0.0%	0.0%	0.0%	0.0%	\$0	\$47,369
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$25,843
707104000	Real Network Services, Inc.	Dallas, TX	HM	\$49,000	0.0%	100.0%	0.0%	100.0%	\$353	\$353
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	42.8%	42.8%	\$13,300	\$31,075
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$58,494
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$77,618	\$77,618
707314000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$43,549	0.0%	0.0%	0.0%	0.0%	\$0	\$43,549
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$84,883
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,185
707147000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$152,808	0.0%	0.0%	0.0%	0.0%	\$0	\$46,308
706919000	SKIFT INC	NEW YORK, NY	WM	\$800,000	0.0%	0.0%	0.0%	0.0%	\$0	\$400,000
707194000	Smarte Carte, Inc.	Saint Paul, MN	WM	\$3,636,438	15.0%	0.0%	0.0%	0.0%	\$0	\$104,167
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$6,138

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707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,081
707105000	STERICYCLE INC	Providence, RI	WM	\$537,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,200
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$30,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$300,811
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$34,205
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$60,077	0.0%	0.0%	0.0%	0.0%	\$0	\$13,583
707283000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	HM	\$99,049	0.0%	0.0%	0.0%	0.0%	\$0	\$19,155
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$16,572
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$43,082
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	1.2%	1.2%	\$350	\$28,891
707219000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$14,084	0.0%	0.0%	0.0%	0.0%	\$0	\$12,222
707312000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$705,065	0.0%	0.0%	0.0%	0.0%	\$0	\$90,990
805405000	The Evolvers Group, L.P.	Flower Mound, TX	IM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$305,877	\$305,877
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,397
805471000	Trott Communications Group, Inc.	IRVING, TX	WF	\$140,800	0.0%	100.0%	0.0%	100.0%	\$13,596	\$13,596
707275000	Tryfacta, Inc.	Pleasanton, CA	IF	\$4,500,000	35.0%	100.0%	0.0%	100.0%	\$9,002	\$9,002
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$106,647	\$106,647
706999000	UNIFIED SUPPLY & SERVICES COMPANY	Rhome, TX	WM	\$69,572	0.0%	0.0%	0.0%	0.0%	\$0	\$11,662
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$950,874
707162000	VPRIME TECH INC	AVON, CT	PM	\$282,649	0.0%	0.0%	0.0%	0.0%	\$0	\$152,957
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707265000	WATERWAY NORTH TEXAS INC	ALEDO, TX	WM	\$24,994	0.0%	0.0%	0.0%	0.0%	\$0	\$24,994
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$122,104
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$22,167
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	0.0%	0.0%	\$0	\$1,124,628
805519000	WORK SHIELD LLC	DALLAS, TX	WM	\$68,760	0.0%	0.0%	0.0%	0.0%	\$0	\$68,760
Category Subtotal:				\$519,570,240	20.7%	23.7%	10.7%	34.4%	\$16,825,361	\$48,906,068

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Summary of Reimbursement Agreements with American Airlines

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
707131000	AA REIMBURSEMENT AGREEMENT - NON-TERMINAL FACILITIES - FLIGHT KITCHEN	DFW AIRPORT, TX	WM	\$106,383,379.00	0.0%	0.0%	0.0%	0.0%	\$0	\$26,834,158
707081000 ²	AA REIMBURSEMENT AGREEMENT -TERMINAL C - HIGH C DESIGN OF FIT OUT AND ENABLING PROJECTS	DFW AIRPORT, TX	WM	\$28,627,314.00	34.8%	0.0%	0.0%	18.1%	\$733,240	\$4,044,786
707132000	AA REIMBURSEMENT AGREEMENT - NON-TERMINAL FACILITIES - PARTS DISTRIBUTION CENTER	DFW AIRPORT, TX	WM	\$98,616,621.00	0	0.0%	0.0%	0.0%	\$0	\$98,616,621
707270000 ¹	AA REIMBURSEMENT AGREEMENT - CTA EXPANSION BHS DESIGN	DFW AIRPORT, TX	WM	\$2,200,000.00	0.0%	0.0%	0.0%	0.0%	\$0	\$178,220
707328000	AA REIMBURSEMENT AGREEMENT-ENVOY WINTER STORM REPAIR	DFW AIRPORT, TX	WM	\$49,999.00	0.0%	0.0%	0.0%	0.0%	\$0	\$48,366
707024000 ¹	AA REIMBURSEMENT AGREEMENT -TERMINAL A AND C PCA RELOCATION: Engineering and Equipment	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$626,574
706737000 ¹	AA REIMBURSEMENT AGREEMENT- TERMINAL B AA IMPROVEMENTS	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000 ¹	AA REIMBURSEMENT AGREEMENT -TERMINAL D BHS IMPROVEMENTS	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000 ²	A REIMBURSEMENT AGREEMENT -TERMINALS A AND C BHS CONTROLS REPLACEMENT	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,224,746
706894000 ²	AA REIMBURSEMENT AGREEMENT F- TERMINALS E PASSENGER BOARDING BRIDGES	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000 ¹	AA REIMBURSEMENT AGREEMENT - TERMINAL D PRECONDITIONED AIR UNITS	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000 ²	AA REIMBURSEMENT AGREEMENT - TERMINAL A BHS IMPROVEMENTS	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$2,053,002
706987000 ²	AA REIMBURSEMENT AGREEMENT - TERMINAL B BHS IMPROVEMENTS	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$212,090
706988000 ²	AA REIMBURSEMENT AGREEMENT -TERMINAL C BHS IMPROVEMENTS	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$3,882,958
706989000 ²	AA REIMBURSEMENT AGREEMENT - TERMINAL D BHS IMPROVEMENTS	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$3,544,545
706990000 ²	AA REIMBURSEMENT AGREEMENT - PROGRAM MANAGEMENT - BHS IMPROVEMENTS	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,156,795
707079000 ²	AA REIMBURSEMENT AGREEMENT - TERMINAL C - TERMINAL B FUEL LOOP EXPANSION	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	0.0%	1.5%	173,000	1,127,946
707080000 ²	AA REIMBURSEMENT AGREEMENT - TERMINAL C - TERMINAL C UV LIGHT INSTALLATION	DFW AIRPORT, TX	WM	\$505,713	31.1%	0.0%	0.0%	1.7%	7,700	449,408
805474000 ²	AA REIMBURSEMENT AGREEMENT - TERMINAL C RENOVATIONS - SUPPORT SPACE RELOCATIONS	DFW AIRPORT, TX	WM	\$1,461,553	0.0%	0.0%	0.0%	0.0%	\$0	\$875,526

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707329000	AA REIMBURSEMENT AGREEMENT - TERMINAL D SOUTH WIND CURTAIN	DFW AIRPORT, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,600
707190000 ¹	AA REIMBURSEMENT AGREEMENT - TERMINAL E BHS IMPROVEMENTS	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$586,641
707201000 ¹	AA REIMBURSEMENT AGREEMENT - TERMINALS A AND C PCA REPLACEMENT PROJECT	DFW AIRPORT, TX	WM	\$5,490,360	0.0%	0.0%	0.0%	0.0%	\$0	\$1,236,409
707271000 ¹	AA REIMBURSEMENT AGREEMENT - TERMINALS C - CTA EXPANSION DESIGN PROJECT	DFW AIRPORT, TX	WM	\$4,850,000	0.0%	0.0%	0.0%	0.0%	\$0	\$323,755

FOOTNOTES:

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

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%	84.9%	15.1%	100.0%	\$290,418	\$290,418
950754000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$550,140	18.0%	0.0%	237.5%	237.5%	\$220,728	\$92,952
950729001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$5,000,000	26.7%	0.0%	14.9%	14.9%	\$25,115	\$168,657
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$47,125,907	30.1%	0.0%	72.2%	72.2%	\$193,615	\$268,337
Category Subtotal:				\$58,676,047	36.8%	30.1%	58.9%	89.0%	\$729,876	\$820,364

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%	19.8%	19.8%	\$278,641	\$1,410,359
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	100.0%	0.0%	100.0%	\$3,341	\$3,341
850318000	Jacobs Engineering Group, Inc.	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	98.3%	98.3%	\$55,415	\$56,346
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	43.5%	43.5%	\$196,289	\$451,723
Category Subtotal:				\$151,000,000	36.4%	0.2%	27.6%	27.8%	\$533,687	\$1,921,770

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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%	100.0%	0.0%	100.0%	\$10,664	\$10,664
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$12,013
706307000	ABM Aviation	HOUSTON, TX	WM	\$94,093,861	30.0%	0.0%	18.1%	18.1%	\$887,153	\$4,903,625
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	31.0%	31.0%	\$131,455	\$423,922
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	\$31,250
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$12,294,964	0.0%	0.0%	0.0%	0.0%	\$0	\$1,983,741
706718000	ADESTRA INC	DALLAS, TX	WM	\$218,032	0.0%	0.0%	0.0%	0.0%	\$0	\$26,024
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$181,548
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	OM	\$3,473,669	0.0%	0.0%	0.0%	0.0%	\$0	\$340,564
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	-12.1%	112.1%	100.0%	\$554,437	\$554,437
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	99.9%	0.1%	100.0%	\$1,285,868	\$1,285,868
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WF	\$1,207,536	0.0%	0.0%	0.0%	0.0%	\$0	\$48,134
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,224,746
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$2,053,002
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$212,090
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	0.0%	0.0%	\$0	\$3,882,958
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$3,544,545
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,156,795
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$953,438	0.0%	0.0%	0.0%	0.0%	\$0	\$50,225
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%	\$853,180	\$853,180
706770000	Appro, Inc.	Tulsa, OK	PM	\$38,492,077	35.0%	100.0%	0.0%	100.0%	\$6,172,978	\$6,172,978
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	1587.7%	1,587.7%	\$3,476,389	\$218,955

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706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$47,298
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,334,592	0.0%	0.0%	0.0%	0.0%	\$0	\$206,956
706392000	AT&T	San Ramon, CA	WM	\$2,821,852	0.0%	0.0%	0.0%	0.0%	\$0	\$140,455
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$1,105,063	0.0%	0.0%	0.0%	0.0%	\$0	\$14,305
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$453,100	0.0%	0.0%	0.0%	0.0%	\$0	\$35,600
805220000	Aviation Security Consulting Inc	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$120,637
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$10,500
706881000	BEEPSMART COMMUNICATION INC	RICHARDSON, TX	PM	\$277,259	0.0%	0.0%	0.0%	0.0%	\$0	\$36,537
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,198
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
707255000	Big Hit Productions, Inc.	GARLAND, TX	BM	\$335,421	95.0%	100.0%	0.0%	100.0%	\$48,984	\$48,984
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$3,010
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$4,712
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	1.7%	1.7%	\$28,659	\$1,719,160
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$343,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
805299000	BURNS ENGINEERING, INC	Philadelphia, PA	WM	\$926,878	0.0%	0.0%	0.0%	0.0%	\$0	\$137,830
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,450
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$569
805321000	CARE NOW	COPPELL, TX	WM	\$73,175	0.0%	0.0%	0.0%	0.0%	\$0	\$15,420
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$124,867
706113000	Casper BV	2011 KW Haarlem,	WM	\$1,139,684	0.0%	0.0%	0.0%	0.0%	\$0	\$63,034
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$20,997	\$20,997
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	17.9%	17.9%	\$8,493	\$47,500
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$592,423
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,992
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$442,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
805020000	Cigna Health and Life Insurance Company	Bloomfield, CT	HF	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$47,942
706750000	Cintas Corporation No. 2	Mason, OH	WF	\$84,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,629
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,429,358	0.0%	0.0%	0.0%	0.0%	\$0	\$214,677
805350000	CM2 GROUP, LLC	RICHARDSON, TX	WF	\$140,625	0.0%	0.0%	0.0%	0.0%	\$0	\$19,500
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$96,192
805246000	Cogent Infotech Corporation	Pittsburgh, PA	WM	\$13,750,000	30.0%	89.2%	0.0%	89.2%	\$802,741	\$899,877
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,100

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706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$624,044
805285000	Confermit Solutions, Inc.	Vancouver,	WM	\$153,648	0.0%	0.0%	0.0%	0.0%	\$0	\$34,213
706521000	Critical Start, Inc.	Plano, TX	WF	\$956,696	0.0%	0.0%	0.0%	0.0%	\$0	\$17,293
706644000	Crosspine Enterprises, Inc. dba The Richey Company	Carrollton, TX	WF	\$1,416,040	10.0%	100.0%	0.0%	100.0%	\$232,884	\$232,884
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$189,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
706734000	DATA DIRECT NETWORKS INC	CHATSWORTH, CA	WM	\$816,609	0.0%	0.0%	0.0%	0.0%	\$0	\$172,720
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,321,365	0.0%	0.0%	0.0%	0.0%	\$0	\$86,506
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,797
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$16,345
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,224,581	20.0%	0.0%	10.1%	10.1%	\$20,685	\$205,521
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WF	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$63,379
706746000	DigiCert, Inc.	LINDON, UT	WM	\$167,202	0.0%	0.0%	0.0%	0.0%	\$0	\$42,981
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	\$48,805,544	30.0%	0.0%	17.8%	17.8%	\$1,031,975	\$5,781,839
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	121.5%	121.5%	\$518,364	\$426,722
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$42,900
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$603,150	0.0%	100.0%	0.0%	100.0%	\$138,339	\$138,339
705895000 (Closed 1/9/2023)	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$145,935	0.0%	0.0%	0.0%	0.0%	\$0	\$7,976
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$144,988	0.0%	0.0%	0.0%	0.0%	\$0	\$8,505
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,880
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$841,774
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$634,641	\$634,641
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$583,287	\$583,287
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,000,000	16.0%	100.0%	0.0%	100.0%	\$17,882	\$17,882
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	32.0%	32.0%	\$554,481	\$1,732,584
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$8,596
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	89.1%	10.9%	100.0%	\$1,660,271	\$1,660,271
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$311,350	0.0%	0.0%	0.0%	0.0%	\$0	\$8,510
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	\$8,332
804956000	Executive Development Associates Inc	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$10,588	\$10,588
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,879,273	0.0%	0.0%	0.0%	0.0%	\$0	\$74,598

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Expenditure Detail for Contracts
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706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$53,694
706110000	FAIRFIELD LANGUAGE TECHNOLOGIES	HARRISONBURG, VA	WM	\$249,853	0.0%	0.0%	0.0%	0.0%	\$0	\$53,865
805121000	Farrow-Gillespie Heath Wilmoth LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$6,204	\$6,204
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$138,826
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	\$58,741
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$904,000	0.0%	0.0%	0.0%	0.0%	\$0	\$60,563
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WF	\$753,782	0.0%	0.0%	0.0%	0.0%	\$0	\$75,585
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$5,966
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$166,475
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	58.8%	0.0%	58.8%	\$91,882	\$156,151
706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$221,426
805278000	Gallup, Inc.	OMAHA, NE	WM	\$210,225	0.0%	0.0%	0.0%	0.0%	\$0	\$42,000
706511000	GEM ASSET ACQUISITION LLC	CHARLOTTE, NC	WM	\$213,525	0.0%	0.0%	0.0%	0.0%	\$0	\$11,618
950635000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	81.1%	1.9%	83.0%	\$69,763	\$84,025
950690000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$20,779,978	27.7%	68.6%	15.7%	84.3%	\$1,612,028	\$1,912,260
950697000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$13,504,627	20.2%	54.9%	0.6%	55.6%	\$1,546,248	\$2,783,203
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$3,594
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,661
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	\$3,802
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$22,313
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$569,152	0.0%	0.0%	0.0%	0.0%	\$0	\$23,976
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$197,701
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$475,414	\$475,414
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$3,900,436	20.0%	0.0%	120.7%	120.7%	\$86,204	\$71,405
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$92,896
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$48,620	0.0%	0.0%	0.0%	0.0%	\$0	\$3,500
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$69,990	0.0%	0.0%	0.0%	0.0%	\$0	\$7,125
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	215.6%	215.6%	\$39,694	\$18,411
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$75,471
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$12,588
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	\$261,852

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Expenditure Detail for Contracts
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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	\$30,461
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$10,029
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$36,442
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,560,000	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	\$1,910
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,757,843	5.0%	0.0%	0.0%	0.0%	\$0	\$410,549
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$9,730
805324000	Integrated Environmental Solutions, Llc	McKinney, TX	WF	\$1,973,603	15.0%	100.0%	0.0%	100.0%	\$204,681	\$204,681
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$17,718,750	30.0%	0.0%	33.2%	33.2%	\$530,525	\$1,596,012
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	21.1%	21.1%	\$32,858	\$156,085
706304000	JBT AeroTech Corporation	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$2,845
706422000	JBT AeroTech Corporation	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$878,171
706640000	JBT AeroTech Corporation	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	93.8%	93.8%	\$899,580	\$959,180
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,678
706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$9,927
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$148,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,288
706836000	Kudelski Security, Inc.	Dallas, TX	WM	\$57,741	0.0%	0.0%	0.0%	0.0%	\$0	\$13,194
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$520
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,049,500	40.0%	0.0%	61.4%	61.4%	\$45,781	\$74,575
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	0.0%	0.0%	\$0	\$17,637
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$44,047
805025000	Lifespeak USA Inc	Toronto,	WM	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,934
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$5,251,627	20.0%	0.0%	4.3%	4.3%	\$18,363	\$429,415
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$367,178
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,794
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	27.9%	27.9%	\$317,084	\$1,138,104
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$148,880
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	\$19,250

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Expenditure Detail for Contracts
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805320000	Mercer Human Resource Consulting	Houston, TX	WM	\$237,500	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$1,773,358	0.0%	0.0%	0.0%	0.0%	\$0	\$240,500
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$80,545
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$568,968	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%	37.3%	37.3%	\$360,056	\$965,447
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,327
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%	21.2%	21.2%	\$35,904	\$169,499
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	0.0%	0.0%	0.0%	\$0	\$1,815,193
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,222,525	0.0%	0.0%	0.0%	0.0%	\$0	\$49,795
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$175,558
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$617
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$1,081,545
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$12,560	\$12,560
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$944,687	0.0%	0.0%	0.0%	0.0%	\$0	\$305,283
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$99,958	0.0%	0.0%	0.0%	0.0%	\$0	\$10,435
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$4,217
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,146,607	0.0%	0.0%	0.0%	0.0%	\$0	\$49,173
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$77,814
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,546
706428000	PREMIER LOGITECH, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$272,746
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,900
706542000	Prosegur Services Group, Inc.	Herndon, VA	WM	\$22,928,961	30.0%	0.0%	0.0%	0.0%	\$0	\$1,796,542
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$3,513,618
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$110,500
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$2,580
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,000
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,781,761	21.8%	0.0%	0.0%	0.0%	\$0	\$39,525
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$12,811
706771000	Real Network Services, Inc.	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$405,434	\$405,434
706849000	Real Network Services, Inc.	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$6,306	\$6,306
950715000 (Closed 9/21/2022)	Real Network Services, Inc.	Dallas, TX	HM	\$5,803,983	15.0%	0.0%	0.0%	0.0%	(\$63,284)	(\$63,284)
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$1,222

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706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$15,381
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,811,728	0.0%	0.0%	0.0%	0.0%	\$0	\$89,641
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$81,877
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$5,500	\$5,500
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$5,962,250	0.0%	100.0%	0.0%	100.0%	\$787,143	\$787,143
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	\$3,750
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$129,272
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$12,172
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$11,000
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$7,111
706574000	SAS INSTITUTE, INC.	CARY, NC	WM	\$122,880	0.0%	0.0%	0.0%	0.0%	\$0	\$10,850
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$337,680	0.0%	0.0%	0.0%	0.0%	\$0	\$19,845
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$920,668	0.0%	0.0%	0.0%	0.0%	\$0	\$154,813
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$57,166
804953000	SHI International Corp.	AUSTIN, TX	PF	\$1,064,676	0.0%	0.0%	0.0%	0.0%	\$0	\$146,142
706568000	SIDDONS-MARTIN EMERGENCY GROUP, LLC	Houston, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$105,518
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	240.5%	240.5%	\$39,966	\$16,618
706551000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$314,220	0.0%	100.0%	0.0%	100.0%	\$2,072	\$2,072
706614000	SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$2,567	\$2,567
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$530,403
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$179,951
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$13,750,000	30.0%	83.6%	16.4%	100.0%	\$1,203,360	\$1,203,360
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$25,702
950687000	Southwest Construction Services	Dallas, TX	WM	\$8,802,000	26.1%	0.0%	7.1%	7.1%	\$33,000	\$463,484
7068720000	Southwest Office Systems, Inc.	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$107,485	\$107,485
706219000	SP Plus Corporation	Chicago II, IL	WM	\$53,094,441	15.0%	0.0%	9.1%	9.1%	\$367,814	\$4,023,045
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	10.8%	10.8%	\$204,723	\$1,903,053
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$352
706911000	Storage Assessments LLC	Plano, TX	WF	\$2,595,629	0.0%	100.0%	0.0%	100.0%	\$212,152	\$212,152
706066000	Structural & Steel Products Inc	Ft. Worth, TX	WM	\$999,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,420
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$40,110
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,879,849	5.0%	0.0%	12.1%	12.1%	\$84,453	\$697,346
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	3.0%	3.0%	\$11,235	\$378,768

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through February 28, 2023

950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	73.1%	73.1%	\$958,500	\$1,311,599
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$457
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$20,140	\$20,140
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$5,368	\$5,368
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$691,600	\$691,600
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$377,326	\$377,326
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$553,186	0.0%	0.0%	0.0%	0.0%	\$0	\$73,694
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	\$8,125
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$18,994
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$4,351,646	0.0%	0.0%	0.0%	0.0%	\$0	\$135,890
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,982,259
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,630
706957000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$449,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,581
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$149,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	4.6%	4.6%	\$29,216	\$637,284
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$261,812	\$261,812
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$175,543	\$175,543
706649000	Torrez Paper Company	Dallas, TX	NF	\$4,773,691	0.0%	100.0%	0.0%	100.0%	\$438,626	\$438,626
706895000	Torrez Paper Company	Dallas, TX	NF	\$6,789,330	0.0%	100.0%	0.0%	100.0%	\$1,094,655	\$1,094,655
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	1.6%	1.6%	\$1,400	\$84,960
706850000	Traffic Highway Maintenance, LLC	CEDAR HILL, TX	WM	\$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	\$233,410
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	\$96,117
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	0.0%	0.0%	0.0%	\$0	\$2,640
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$17,008
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$6,243
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$81,247	0.0%	0.0%	0.0%	0.0%	\$0	\$7,780
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$200,283	0.0%	0.0%	0.0%	0.0%	\$0	\$20,829
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$398,844	0.0%	0.0%	0.0%	0.0%	\$0	\$89,981

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through February 28, 2023

706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$122,160	0.0%	0.0%	0.0%	0.0%	\$0	\$11,347
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	18.4%	18.4%	\$665,794	\$3,622,043
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$42,856
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$267,202
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$658,931	0.0%	0.0%	0.0%	0.0%	\$0	\$52,400
805023000	Vitalsmarts LC dba Crucial Learning	Provo, UT	WM	\$322,700	0.0%	0.0%	0.0%	0.0%	\$0	\$5,050
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	\$76,577
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$4,006,194	0.0%	100.0%	0.0%	100.0%	\$313,691	\$313,691
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$424
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$23,822
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$15,072
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$24,822
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$42,220
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$96,449	\$96,449
706839000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$17,278
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,625
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$4,565	\$4,565
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$162,317
Category Subtotal:				\$1,866,320,249	17.5%	19.5%	11.3%	30.8%	\$34,701,479	\$112,814,060

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through February 28, 2023

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	\$59,200	0.0%	0.0%	0.0%	0.0%	\$0	\$997
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$397,283	0.0%	0.0%	0.0%	0.0%	\$0	\$36,287
705888000	Atlas Utility Supply Company	FORT WORTH, TX	WM	\$725,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,198
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$157,276
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	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	\$13,830
804204000	COOPER CLINIC	DALLAS, TX	WM	\$123,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,640
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$50,900
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$5,046,579	0.0%	0.0%	0.0%	0.0%	\$0	\$378,842
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,013,640
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$1,267,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,730,348	0.0%	0.0%	0.0%	0.0%	\$0	\$248,559
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$10,773
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$38,198
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$396
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$193,900	0.0%	0.0%	0.0%	0.0%	\$0	\$1,903
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$7,034,517	0.0%	0.0%	0.0%	0.0%	\$0	\$156,230
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%	23.5%	23.5%	\$38,829	\$164,900
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$132,483
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	\$344
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:				\$92,351,930	1.2%	0.0%	1.5%	1.5%	\$38,829	\$2,662,642

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$4,378,180,373	26.3%	33.0%	\$268,118,351

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**Procurement Expenditure Activity Report
Goods & Services**

February 1, 2023 through February 28, 2023

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$1,632	\$0
AMPED SOFTWARE USA INC	BROOKLYN, NY	WM	\$1,275	\$0
COMPLETE SUPPLY, INC	FARMERS BRANCH, TX	WF	\$1,823	\$1,823
CORE AND MAIN, LP	ST LOUIS, MO	WM	\$14,186	\$0
CREATIVE BUS SALES	INDIANAPOLIS, IN	WM	\$1,875,700	\$0
DLT SOLUTIONS LLC	HERNDON, VA	WM	\$8,922	\$0
DMI CORP, DECKER MECHANICAL	CEDER HILL, TX	WM	\$2,474	\$0
E MARCUS G ENTERPRISES LLC	DUNCANVILLE, TX	WM	\$2,980	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$5,706	\$5,706
EQUIPMENTSHARE.COM, INC.	LAKE WORTH, FL	WM	\$27,400	\$0
FIT SUPPLY LLC	ARLINGTON, TX	WM	\$5,606	\$0
FNH, INC	FREMONT, CA	WM	\$14,250	\$0
GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$90,041	\$0
GRAPEVINE CHRYSLER JEEP DODGE	GRAPEVINE, TX	WM	\$7,621	\$0
GTS TECHNOLOGY SOLUTIONS, INC.	AUSTIN, TX	WF	\$38,008	\$38,008
HINTEC LLC	HENDERSON, NV	WM	\$8,098	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$4,726	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$245	\$0
LEGACY PUMPS & INSTRUMENTS LLC	MINERAL WELLS, TX	WM	\$3,562	\$0
LIVEU INC	PALATINE, IL	WM	\$300	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$9,864	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$4,063	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$17,065	\$17,065
MHC KENWORTH TRUCKS	DALLAS, TX	WM	\$10,465	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$7,905	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$3,718	\$0
PUMP SOLUTIONS, INCORPORATED	NEW CANEY, TX	WM	\$53,014	\$0
Q SALES & LEASING LLC	CHICAGO, IL	WM	\$3,740	\$0
RELIANCE ENVIRONMENTAL TRUCK SALES LLC	CONVERSE, TX	WM	\$2,999	\$0
SHERMCO INDUSTRIES, INC.	IRVING, TX	WM	\$2,999	\$0
SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$31,582	\$31,582
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$3,261	\$0

**Procurement Expenditure Activity Report
Goods & Services**

February 1, 2023 through February 28, 2023

SUNBELT RENTALS INC	HOUSTON, TX	WM	\$1,777	\$0
THE LEARNING CONNECTION, INC.	FARMERSVILLE, TX	WM	\$25,500	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$13,139	\$13,139
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$728	\$0
UNIQUE PAVING MATERIALS CORPORATION	CLEVELAND, OH	WM	\$6,441	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$826	\$0
WILLIAMS SCOTSMAN, INC	SELMA, TX	WM	\$1,366	\$0
WOOLPERT, INC.	DAYTON, OH	WM	\$20,593	\$0
WRI OUTDOORS LLC	BRYAN, TX	WM	\$3,272	\$0

Summary

	<u>Total Paid</u>	<u>Total MWBE Paid</u>	<u>Total MWBE Percent</u>
February 1, 2023 through February 28, 2023	\$2,338,872	\$107,322	4.6%
Fiscal Year to Date through February 28, 2023	\$9,934,811	\$519,052	5.2%

Revenue Summary by Ethnicity, Gender & Certification Type

Date Range:

10/1/2022 to 2/28/2023

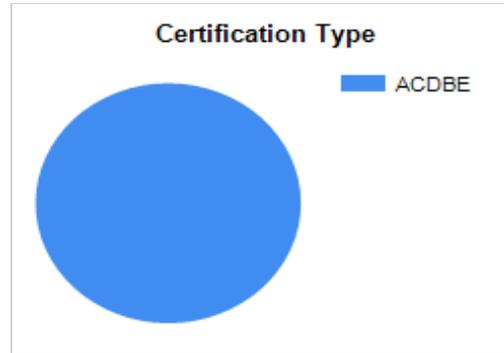
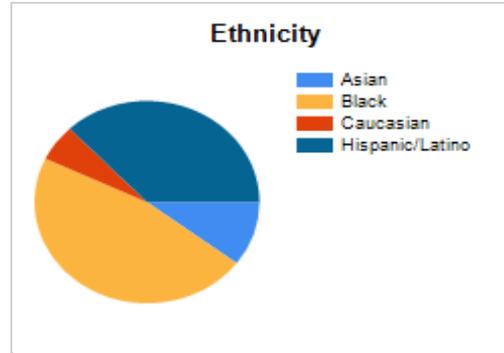
ACDBE Goal: 31%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$222,062,195	\$104,200,780	46.92%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$10,748,865	4.84%
Black	\$48,721,797	21.94%
Caucasian	\$6,100,065	2.75%
Hispanic/Latino	\$38,630,054	17.40%

Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$3,755,918	1.69%
Asian	Male	\$6,992,947	3.15%
Black	Female	\$17,716,237	7.98%
Black	Male	\$31,005,560	13.96%
Caucasian	Female	\$6,100,065	2.75%
Hispanic/Latino	Female	\$9,347,747	4.21%
Hispanic/Latino	Male	\$29,282,307	13.19%

Certification Type	All for Credit \$	All for Credit %
ACDBE	\$104,200,780	46.92%



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