
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2022 – June 30, 2023

FY2023

8.10.23

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through June 30, 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	\$247,996,491	\$138,576,913	\$260,266,076	\$2,626,878	\$0	\$150,229,998		\$1,687,839,155	\$2,487,833,510	
Payment Amount	\$26,441,766	\$9,913,459	\$37,748,701	\$506,658	\$0	\$26,544,507		\$200,295,933	\$301,453,662	
Percent Payment to Total Payment	8.8%	3.3%	12.5%	0.2%	0.0%	8.8%		66.4%	100.0%	33.6%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$41,903,403	\$923,080	\$128,465,327	\$476,878	\$0	\$32,219,631		\$761,254,541	\$965,242,860	
Payment Amount	\$10,192,061	\$165,287	\$18,976,621	\$322,316	\$0	\$5,492,918		\$66,250,329	\$101,399,531	
Percent Payment to Total Payment	10.1%	0.2%	18.7%	0.3%	0.0%	5.4%		65.3%	100.0%	34.7%

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	\$100,749,651	\$52,472,331	\$76,355,624	\$2,150,000	\$0	\$67,609,740		\$490,259,149	\$789,596,495	
Payment Amount	\$7,287,340	\$2,724,174	\$10,735,734	\$184,342	\$0	\$13,036,620		\$64,586,898	\$98,555,108	
Percent Payment to Total Payment	7.4%	2.8%	10.9%	0.2%	0.0%	13.2%		65.5%	100.0%	34.5%

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	\$74,113,437	\$41,679,526	\$41,486,124	\$0	\$0	\$37,221,678		\$387,195,389	\$581,994,154	
Payment Amount	\$8,868,127	\$6,766,809	\$7,929,986	\$0	\$0	\$7,749,604		\$66,764,894	\$98,082,058	
Percent Payment to Total Payment	9.0%	6.9%	8.1%	0.0%	0.0%	7.9%		68.1%	100.0%	31.9%

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

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$8,747,537	\$2,640,347	\$4,871,450	\$3,499,307	\$0	\$5,736,206	\$0	\$33,181,199	\$58,676,047	
Payment Amount	\$498,939	\$249,599	\$19,189	\$0	\$0	\$193,975	\$0	\$150,036	\$1,111,738	
Percent Payment to Total Payment	44.9%	22.5%	1.7%	0.0%	0.0%	17.4%	0.0%	13.5%	100.0%	86.5%

Percentages might not add up to a full 100% due to rounding.
 Fields may appear blank if no payments have been reported during the activity period above.
 Asian American includes Asian-Pacific and Asian-Indian Americans.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2022 through June 30, 2023

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$364,326	\$7,934	\$399,956	\$61,347	\$0	\$1,473,430		\$15,916,103	\$18,223,095	
Payment Amount	\$364,326	\$7,934	\$399,956	\$61,347	\$0	\$1,473,430		\$15,916,103	\$18,223,095	
Percent Payment to Total Payment	2.0%	0.0%	2.2%	0.3%	0.0%	8.1%		87.3%	100.0%	12.7%

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	\$72,939,495	\$112,304,141	\$228,264,470	\$30,219,248	\$1,079,780	\$185,217,981	\$20,845,178	\$1,374,978,114	\$2,025,848,407	
Payment Amount	\$7,241,516	\$19,692,697	\$16,240,808	\$3,275,619	\$0	\$12,085,514	\$2,956,693	\$138,841,116	\$200,333,963	
Percent Payment to Total Payment	3.6%	9.8%	8.1%	1.6%	0.0%	6.0%	1.5%	69.3%	100.0%	30.7%

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		\$73,861,666	\$99,660,178	
Payment Amount	\$38,829	\$0	\$0	\$0	\$0	\$0		\$5,505,277	\$5,544,106	
Percent Payment to Total Payment	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%		99.3%	100.0%	0.7%

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

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing M/WBE 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%	3.8%	3.8%	\$13,934	\$369,863
850398000	Airfield Management Partners JV	Dallas, TX	WM	\$30,000,000	46.0%	0.0%	0.0%	0.0%	\$0	\$1,158,669
850399000	Airport Transformation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	44.8%	44.8%	\$7,455,375	\$16,627,790
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$15,115
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	48.8%	48.8%	\$925,304	\$1,896,328
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	8.5%	8.5%	\$1,467,612	\$17,200,100
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	49.5%	49.5%	\$60,242	\$121,687
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	13.1%	13.1%	\$93,472	\$712,799
850361000 (Closed)	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%	46.9%	46.9%	\$547,385	\$1,166,026
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	24.9%	24.9%	\$254,543	\$1,022,662
850356000	EXP U.S. Services Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	13.4%	13.4%	\$62,087	\$462,901
850342000 (Closed)	FAITH GROUP LLC	St. Louis, MO	WF	\$6,808,280	40.0%	0.0%	0.0%	0.0%	(\$27,898)	(\$27,898)
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	75.0%	20.3%	95.3%	\$1,745,693	\$1,831,774
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	25.1%	25.1%	\$1,456,913	\$5,805,930
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	96.2%	96.2%	\$32,932	\$34,233
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	33.4%	33.4%	\$942,148	\$2,819,245
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	0.6%	0.6%	\$1,500	\$270,229
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	39.6%	39.6%	\$98,749	\$249,454
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	30.4%	30.4%	\$236,686	\$778,769
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	12.0%	12.0%	\$387,981	\$3,220,393
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$30,419
850347000	IEA Inc.	Dallas, TX	IM	\$7,500,000	75.0%	96.6%	0.0%	96.6%	\$337,866	\$349,799
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	21.0%	21.0%	\$119,053	\$567,160
850388000	Keville Enterprises Inc.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	84.3%	15.7%	100.0%	\$2,013,466	\$2,013,466
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%	21.8%	21.8%	\$68,633	\$315,259
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	2.4%	2.4%	\$4,214	\$175,522
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$16,000,000	30.0%	0.0%	25.5%	25.5%	\$706,414	\$2,766,400
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	40.0%	40.0%	\$652,359	\$1,631,658

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Expenditure Detail for Contracts
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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%	21.0%	21.0%	\$1,702,946	\$8,123,298
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	35.1%	35.1%	\$772,625	\$2,201,592
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	81.0%	15.1%	96.1%	\$3,117,467	\$3,243,461
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	16.1%	83.9%	100.0%	\$243,210	\$243,210
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$9,000,000	20.0%	0.0%	0.2%	0.2%	\$1,301	\$786,459
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%	36.6%	36.6%	\$1,323,728	\$3,620,826
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%	41.3%	41.3%	\$180,579	\$437,003
850390000	Southwestern Testing Laboratories, LLC	Dallas, TX	HF	\$5,000,000	100.0%	83.0%	17.0%	100.0%	\$2,595,929	\$2,595,929
850395000	STV AZB	Dallas, TX	WM	\$40,000,000	38.0%	0.0%	18.4%	18.4%	\$1,011,536	\$5,485,994
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$508,647
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	38.5%	38.5%	\$2,527,591	\$6,560,781
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	46.6%	46.6%	\$29,161	\$62,609
Category Subtotal:				\$789,596,495	38.6%	8.9%	25.7%	34.6%	\$34,106,494	\$98,555,108

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

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-HJ Russell-Phillips May Joint Venture	Irving, TX	WM	\$107,200,000	35.0%	0.0%	43.0%	43.0%	\$876,754	\$2,036,686
950746000	Austin Bridge & Road	IRVING, TX	WM	\$1,773,708	40.0%	0.0%	0.0%	0.0%	\$0	\$101,999
950777000	Austin Bridge & Road	Irving, TX	WM	\$18,872,180	40.0%	0.0%	34.1%	34.1%	\$4,143,701	\$12,164,159
950780000	Austin Bridge & Road	IRVING, TX	WM	\$32,470,000	39.0%	0.0%	12.0%	12.0%	\$289,268	\$2,403,883
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	14.9%	14.9%	\$4,391,430	\$29,478,590
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	65.6%	65.6%	\$322,316	\$491,692
950760000	DFW Electric Group, LLC	WYLLIE, TX	WF	\$1,009,923	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%	68.1%	5.4%	73.5%	\$842,676	\$1,146,726
950752000 (Closed)	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	\$12,652,574	23.0%	25.3%	11.2%	36.5%	\$1,612,251	\$4,413,089
950711000 (Closed)	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%	49.2%	50.8%	100.0%	\$186,338	\$186,338
950722001 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$6,995,743	20.0%	0.0%	20.0%	20.0%	\$468,613	\$2,342,315
950702000	Manhattan Construction Company	DALLAS, TX	WM	\$12,839,493	68.0%	0.0%	25.5%	25.5%	\$1,609,951	\$6,320,772
950739000	North Texas Contracting, Inc.	Keller, TX	WM	\$2,241,765	29.2%	0.0%	17.7%	17.7%	\$127,185	\$717,871
950703000	Pecos Construction, LLC	DALLAS, TX	BM	\$2,648,220	50.0%	72.5%	20.6%	93.0%	\$446,226	\$479,559
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%	8.9%	8.9%	\$107,585	\$1,211,712
950775000	RAGLE, INC.	Newburgh, IN	WM	\$15,441,978	11.0%	0.0%	29.4%	29.4%	\$1,167,558	\$3,978,051
950742000	Real Network Services, Inc.	DALLAS, TX	HM	\$749,728	82.0%	100.0%	0.0%	100.0%	\$146,126	\$146,126
950749000	Real Network Services, Inc.	DALLAS, TX	HM	\$2,355,817	50.4%	67.3%	32.7%	100.0%	\$1,745,049	\$1,745,049
950751000	Real Network Services, Inc.	DALLAS, TX	HM	\$1,643,004	95.0%	97.0%	0.0%	97.0%	\$819,657	\$844,586
950759000	Real Network Services, Inc.	DALLAS, TX	HM	\$537,997	58.7%	100.0%	0.0%	100.0%	\$105,447	\$105,447
950748000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,925,790	40.0%	0.0%	0.0%	0.0%	\$0	\$964,661
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$96,303,101	31.0%	46.4%	8.3%	54.7%	\$11,748,358	\$21,464,893
950817000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$13,810,055	37.0%	100.0%	0.0%	100.0%	\$373,448	\$373,448

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950762000	Siemens Logistics LLC	DFW Airport, TX	WM	\$62,635,435	38.0%	0.0%	36.7%	36.7%	\$880,844	\$2,402,262
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	36.3%	36.3%	\$268,756	\$740,319
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	30.9%	30.9%	\$674,917	\$2,181,415
950765000	Synergy Signs & Services	Fort Worth, TX	WF	\$546,100	40.0%	0.0%	9.8%	9.8%	\$47,000	\$481,534
950805000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,749,000	22.0%	0.0%	0.0%	0.0%	\$0	\$20,870
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	101.1%	101.1%	\$268,820	\$265,796
Category Subtotal:				\$965,242,860	37.4%	15.3%	19.4%	34.7%	\$35,149,202	\$101,399,531

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

Summary of Reimbursement Agreements with American Airlines

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing	% DSMWBE of Subcontractors	% of Overall DSMWBE	Total Overall DSMWBE	Total Paid During Activity Period
707024000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A AND C PCA RELOCATION:Engineering and Equipment ³	American Airlines Television	DFW AIRPORT, TX	WM	\$4,289,640	51.0%	0.0%	0.0%	0.0%	\$0	\$688,730
707079000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL B FUEL LOOP EXPANSION	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.3%	1.3%	\$23,375	\$1,757,408
707081000 AA REIMBURSEMENT AGREEMENT FOR CONSTRUCTION OF FINISH-OUT FOR TERMINAL C HIGH GATES	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	24.3%	24.3%	\$1,458,182	\$5,996,666
707190000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL E BHS IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$872,974
707201000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C PCA REPLACEMENT PROJECT ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	69.8%	0.0%	0.0%	0.0%	\$0	\$1,902,071
706737000 AA REIMBURSEMENT AGREEMENT: TERMINAL B AA IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$23,770,900	0.0%	0.0%	0.0%	0.0%	\$0	\$45,954
706855000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS ³	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT ³	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,244,879

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

706894000 AA REIMBURSEMENT AGREEMENTS FOR TERMINALS E PASSENGER BOARDING BRIDGES ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$2,100
706975000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D PRECONDITIONED AIR UNITS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000 AA REIMBURSEMENT FOR TERMINAL A BHS IMPROVEMENTS ²	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$2,723,004
706987000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL B BHS IMPROVEMENTS ²	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$415,821
706988000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C BHS IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	11.4%	11.4%	\$577,541	\$5,062,201
706989000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS ¹	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,016,988
706990000 AA REIMBURSEMENT AGREEMENT FOR PROGRAM MANAGEMENT	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,672,983

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.
- ³ - DSMWBE payment activity credited in period prior to the current activity period.

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

Goods and Services (Professional & Non-Professional) - MWBE

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%	\$5,394,594	\$5,394,594
805333000	Arora Engineers, Inc.	Nashville, TN	IM	\$2,500,000	44.0%	58.1%	0.0%	58.1%	\$333,348	\$573,859
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	3.8%	3.8%	\$1,174	\$30,756
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$750,000	13.0%	0.0%	15.4%	15.4%	\$43,623	\$284,114
707320000	AVIATION INFORMATION SHARING AND ANALYSIS CENTER INC	STEVENSVILLE, MD	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
707046000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$3,183,925	0.0%	0.0%	0.0%	0.0%	\$0	\$647,057
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$57,326
805498000	BEST EMS	Dallas, TX	WM	\$45,597	0.0%	0.0%	0.0%	0.0%	\$0	\$45,597
805482000	BOJORQUEZ LAW FIRM, PC	AUSTIN, TX	HM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$907
707022000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$226,186,733	20.0%	0.0%	20.5%	20.5%	\$2,825,261	\$13,791,070
805524000	BridgeWork Partners, LLC	Carrollton, TX	HF	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$47,500
707143000	BROCK SOLUTIONS US SYSTEMS LLC	IRVING, TX	WF	\$553,800	0.0%	0.0%	0.0%	0.0%	\$0	\$79,320
707374000	BURNALONG INC	PIKESVILLE, MD	WM	\$44,160	0.0%	0.0%	0.0%	0.0%	\$0	\$44,160
805422000	BUTLER WEIHMULLER KATZ CRAIG LLP	TAMPA, FL	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$118
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$2,952
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$18,760
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$5,330
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$12,512
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$15,268
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$8,136
707383000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$41,940	0.0%	0.0%	0.0%	0.0%	\$0	\$3,221
707033000	Carahsoft Technology Corporation	Reston, VA	WM	\$16,260	0.0%	0.0%	0.0%	0.0%	\$0	\$4,984
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$120,694	0.0%	0.0%	0.0%	0.0%	\$0	\$56,509
707050000	Carahsoft Technology Corporation	Reston, VA	WM	\$232,448	0.0%	0.0%	0.0%	0.0%	\$0	\$37,571
707117000	Carahsoft Technology Corporation	Reston, VA	WM	\$31,895	0.0%	0.0%	0.0%	0.0%	\$0	\$32,052
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	\$910,598
805418000	CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	Dallas, TX	WM	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,083
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$519,500	0.0%	100.0%	0.0%	100.0%	\$87,906	\$87,906
805483000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	100.0%	0.0%	100.0%	\$24,344	\$24,344
805484000	Carter Arnett PLLC	DALLAS, TX	BM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,566

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

805490000	Carter Arnett PLLC	DALLAS, TX	BM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74
707091000	CCNG Enterprise, LLC	Plano, TX	HM	\$6,059,390	20.0%	100.0%	0.0%	100.0%	\$875,718	\$875,718
805528000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$1,695,877	7.0%	0.0%	2.0%	2.0%	\$7,675	\$384,691
805504000	Cigna Health and Life Insurance Company	Houston, TX	HF	\$525,000	16.7%	0.0%	0.0%	0.0%	\$0	\$82,238
707036000	Cintas Corporation No. 2	Mason, OH	WF	\$616,500	0.0%	0.0%	0.0%	0.0%	\$0	\$191,200
805433000	Colette Holt	San Antonio, TX	BF	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$21,506	0.0%	0.0%	0.0%	0.0%	\$0	\$2,247
707045000	Compass Group	CHICAGO, IL	WM	\$142,880	0.0%	0.0%	0.0%	0.0%	\$0	\$29,984
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$179,455
707236000	Consumer and Market Insights, LLC	Dallas, TX	BF	\$151,400	10.0%	100.0%	0.0%	100.0%	\$31,100	\$31,100
805453000	Convergint Technologies LLC **Use This One**	Schaumburg, IL	WM	\$8,600,000	20.0%	0.0%	3.9%	3.9%	\$78,052	\$2,008,741
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$109,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
805397000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$206,720	5.0%	0.0%	4.2%	4.2%	\$4,000	\$95,438
805398000	Customer Service Experts, Inc.	Annapolis, MD	WF	\$720,659	20.0%	0.0%	5.6%	5.6%	\$8,272	\$147,649
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	\$33,896
707257000	DALWORTH LIGHTING AND ELECTRICAL SERVICES	PANTEGO, TX	WM	\$900,245	20.0%	0.0%	0.0%	0.0%	\$0	\$1,320
707005000	DATAIKU INC	NEW YORK, NY	WM	\$109,530	0.0%	0.0%	0.0%	0.0%	\$0	\$22,590
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%	\$4,601,334	\$4,601,334
707199000	DLT Solutions LLC	Herndon, VA	WM	\$795,480	0.0%	0.0%	0.0%	0.0%	\$0	\$398,753
7071950000	DTN, LLC	OMAHA, NE	WM	\$111,637	0.0%	0.0%	0.0%	0.0%	\$0	\$111,637
707099000	EARTHAMERICA	DALLAS, TX	WM	\$1,043,184	0.0%	0.0%	0.0%	0.0%	\$0	\$377,504
707185000	EasyMile	San Francisco, CA	WM	\$35,404	0.0%	0.0%	0.0%	0.0%	\$0	\$35,404
707158000	EC AMERICA INC	MCLEAN, VA	WM	\$3,227,214	0.0%	0.0%	0.0%	0.0%	\$0	\$1,644,747
805365000	EDISON365 INC	BELLEVUE, WA	WM	\$122,082	0.0%	0.0%	0.0%	0.0%	\$0	\$17,407
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%	0.9%	0.9%	\$37,544	\$4,036,357
707172000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$3,020,634	23.0%	0.0%	16.3%	16.3%	\$110,884	\$680,349
707040000	ESO Solutions, Inc.	AUSTIN, TX	WM	\$68,415	0.0%	0.0%	0.0%	0.0%	\$0	\$31,369
707123000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$416,198	0.0%	0.0%	0.0%	0.0%	\$0	\$331,800
707164000	Euless Wrecker Service, Inc.	EULESS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,704
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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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

707153000	Exalt Printing Solutions, LLC	CARROLLTON, TX	WF	\$570,338	15.0%	80.4%	0.0%	80.4%	\$144,728	\$180,121
805403000	FAITH GROUP LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	31.8%	31.8%	\$101,735	\$319,514
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,200
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$366,175	0.0%	0.0%	0.0%	0.0%	\$0	\$133,602
707305000	FLOCK SAFETY	ATLANTA, GA	WM	\$49,850	0.0%	0.0%	0.0%	0.0%	\$0	\$48,600
707316000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$248,500	0.0%	0.0%	0.0%	0.0%	\$0	\$198,565
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	\$82,048
707332000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$139,040	0.0%	0.0%	0.0%	0.0%	\$0	\$111,208
707345000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$103,257	0.0%	0.0%	0.0%	0.0%	\$0	\$103,257
707370000	Freeit Data Solutions, Inc.	Austin, TX	WM	\$48,075	0.0%	0.0%	0.0%	0.0%	\$0	\$48,075
805522000	FRONT LINE MOBILE HEALTH, PLLC	GEORGETOWN, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$95,120
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
707354000	Frontier Media, Inc.	PLANO, TX	HM	\$30,006	0.0%	100.0%	0.0%	100.0%	\$30,006	\$30,006
805449000	Gallup, Inc.	OMAHA, NE	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,185
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	\$54,187
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$12,399
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$298,750	0.0%	0.0%	0.0%	0.0%	\$0	\$184,053
707291000	Hi-Lite Airfield Services, LLC	Watertown, NY	WM	\$1,598,530	15.0%	0.0%	0.0%	0.0%	\$0	\$90,790
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
805537000	IA Collaborative, LLC	Chicago, IL	WM	\$1,000,000	10.0%	0.0%	0.0%	0.0%	\$0	\$81,498
707042000	IED Support Services, LLC	Louisville, KY	WM	\$1,003,253	0.0%	0.0%	0.0%	0.0%	\$0	\$101,202
706974000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$220,322	0.0%	0.0%	0.0%	0.0%	\$0	\$8,470
707200000	IMTECH CORPORATION	DENVILLE, NJ	WM	\$305,301	0.0%	0.0%	0.0%	0.0%	\$0	\$38,490
707303000	INLAND TECHNOLOGIES INTERNATIONAL LTD	CHANTILLY, VA	WM	\$286,516	0.0%	0.0%	0.0%	0.0%	\$0	\$286,516
707124000	IntelligenceBank	Irvine, CA	WM	\$72,733	0.0%	0.0%	0.0%	0.0%	\$0	\$29,625
707355000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$1,875,000	30.0%	0.0%	0.0%	0.0%	\$0	\$205,498
805465000	Ipsos Insight	Houston, TX	WM	\$604,840	26.0%	0.0%	24.8%	24.8%	\$82,775	\$333,750
805464000	IQM, Inc	Bedford, TX	WF	\$32,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,200
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$204,125	0.0%	0.0%	0.0%	0.0%	\$0	\$48,934
707157000	JBa Land Management, LLC	Dallas, TX	BM	\$6,795,317	25.0%	100.0%	0.0%	100.0%	\$2,424,228	\$2,424,228

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$256,500
707084000	JNA PAINTING & CONTRACTING CO INC	BALTIMORE, MD	WM	\$378,519	10.0%	0.0%	9.5%	9.5%	\$10,540	\$110,564
707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
707086000	JOHN BEAN TECHNOLOGIES CORPORATION	OGDEN, UT	WM	\$9,860,720	30.9%	0.0%	28.5%	28.5%	\$635,912	\$2,229,112
707168000	Jones Lang LaSalle Americas, Inc.	Chicago, IL	WM	\$55,835,469	30.0%	0.0%	34.5%	34.5%	\$5,322,086	\$15,427,568
805513000	JUSTFOIA, INC.	TALLAHASSEE, FL	WM	\$20,075	0.0%	0.0%	0.0%	0.0%	\$0	\$18,203
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	\$1,097,750	0.0%	0.0%	0.0%	0.0%	\$0	\$427,872
707368000	Kirila Fire Training Facilities, Inc.	Brookfield, OH	WM	\$1,317,599	0.0%	0.0%	0.0%	0.0%	\$0	\$140,400
707129000	Kudelski Security, Inc.	Dallas, TX	WM	\$336,778	0.0%	0.0%	0.0%	0.0%	\$0	\$120,026
805420000	LEWIS BRISBOIS BISGAARD & SMITH	Houston, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,393
805489000	Lindsey Carneal L.L.C.	Dallas, TX	WF	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,249
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	\$649,930	12.0%	100.0%	0.0%	100.0%	\$212,484	\$212,484
805468000	Luxottica of America Inc.	CHICAGO, IL	WM	\$760,884	2.3%	0.0%	0.0%	0.0%	\$0	\$116,957
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$250,500	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
805511000	Meltwater News US Inc.	SAN FRANCISCO, CA	WM	\$77,500	0.0%	0.0%	0.0%	0.0%	\$0	\$77,500
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%	2.1%	2.1%	\$5,564	\$267,875
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	0.0%	55.3%	55.3%	\$259,910	\$469,983
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	\$9,000
805486000	MUNCK CARTER LLP	Dallas, TX	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,965
707142000	NACHURS ALPINE SOLUTIONS CORP	Marion, OH	WM	\$2,804,774	0.0%	0.0%	0.0%	0.0%	\$0	\$1,334,732
707119000	NATIONAL MEDICAL SERVICES, INC.	WILLOW GROVE, PA	WM	\$337,500	0.0%	0.0%	0.0%	0.0%	\$0	\$114,515
707208000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$448,381	0.0%	100.0%	0.0%	100.0%	\$127,315	\$127,315
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	\$246,647
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$8,066	0.0%	100.0%	0.0%	100.0%	\$1,848	\$1,848
805502000	Optum Financial, Inc.	Eden Prairie, MN	WM	\$38,778	0.0%	0.0%	0.0%	0.0%	\$0	\$6,900
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$3,787,100
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	100.0%	0.0%	100.0%	\$13,899	\$13,899
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$27,934

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

805454000	Passport Labs, Inc.	Charlotte, NC	WM	\$141,912	0.0%	0.0%	0.0%	0.0%	\$0	\$23,885
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	12.3%	12.3%	\$5,276	\$42,789
805485000	Pham Harrison LLP	Fort Worth, TX	PM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$38,676
805488000	PHELPS DUNBAR LLP	NEW ORLEANS, LA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,625
805533000	POLITICO, INC.	ARLINGTON, VA	WM	\$26,960	0.0%	0.0%	0.0%	0.0%	\$0	\$26,960
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	\$2,575,331
805373000	PreVisor Inc.	Roswell, GA	WM	\$44,568	0.0%	0.0%	0.0%	0.0%	\$0	\$27,768
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,944,122	20.0%	0.0%	14.7%	14.7%	\$45,330	\$308,533
707277000	ProCorp Systems Inc	Plano, TX	PF	\$47,369	0.0%	100.0%	0.0%	100.0%	\$47,369	\$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
707267000	Real Network Services,Inc.	Dallas, TX	HM	\$2,375,195	20.0%	100.0%	0.0%	100.0%	\$368,752	\$368,752
707100000	REAL-TIME TECHNOLOGY SOLUTIONS INC	NEW YORK, NY	WM	\$168,341	0.0%	0.0%	0.0%	0.0%	\$0	\$76,315
805503000	ReliaStar Life Insurance Company	Addison, TX	WM	\$945,000	0.0%	0.0%	0.0%	0.0%	\$0	\$173,923
707107000	RELX Inc.	MIAMISBURG, OH	WM	\$37,426	0.0%	0.0%	0.0%	0.0%	\$0	\$18,990
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	51.8%	51.8%	\$24,150	\$46,580
707419000	SEWELL VILLAGE CADILLAC CO INC	DALLAS, TX	WM	\$33,790	0.0%	0.0%	0.0%	0.0%	\$0	\$33,790
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$86,834
707095000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$156,514	0.0%	100.0%	0.0%	100.0%	\$77,618	\$77,618
707304000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$48,980	0.0%	0.0%	0.0%	0.0%	\$0	\$48,980
707314000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$43,549	0.0%	0.0%	0.0%	0.0%	\$0	\$43,549
707359000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$9,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,500
707369000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$64,950	0.0%	0.0%	0.0%	0.0%	\$0	\$64,950
707388000	SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$10,530	0.0%	0.0%	0.0%	0.0%	\$0	\$10,525
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$207,246
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$89,500	0.0%	0.0%	0.0%	0.0%	\$0	\$14,120
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	\$985,000	0.0%	0.0%	0.0%	0.0%	\$0	\$685,000
707194000	Smarte Carte, Inc.	Saint Paul, MN	WM	\$3,636,438	15.0%	0.0%	0.0%	0.0%	\$0	\$312,500
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$11,081
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	\$51,060
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$52,500
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$496,851

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

707226000	Stryker Sales, LLC	Kalamazoo, MI	WM	\$47,884	0.0%	0.0%	0.0%	0.0%	\$0	\$47,844
707052000	SUMMIT REFRIGERANTS LLC	HUMBLE, TX	WM	\$253,840	0.0%	0.0%	0.0%	0.0%	\$0	\$107,574
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$72,077	0.0%	0.0%	0.0%	0.0%	\$0	\$19,994
707346000	SUNBELT RENTALS INC	Houston, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$112,838
707308000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,923,435	12.0%	0.0%	0.0%	0.0%	\$0	\$8,712
707283000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$99,049	0.0%	0.0%	0.0%	0.0%	\$0	\$37,838
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$68,128
707290000	TECH DATA CORPORATION	CLEARWATER, FL	WM	\$2,009,822	0.0%	0.0%	0.0%	0.0%	\$0	\$384,032
805506000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$153,821
805443000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,480,000	25.0%	0.0%	1.7%	1.7%	\$1,000	\$60,252
707219000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$14,084	0.0%	0.0%	0.0%	0.0%	\$0	\$12,222
707273000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$940,968	0.0%	0.0%	0.0%	0.0%	\$0	\$178,424
707312000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$705,065	0.0%	0.0%	0.0%	0.0%	\$0	\$592,512
707337000	THE CLEANING GUYS, LLC	ARLINGTON, TX	WM	\$3,674,585	0.0%	0.0%	0.0%	0.0%	\$0	\$8,919
805405000	The Evolvers Group, L.P.	Flower Mound, TX	PM	\$2,500,000	13.0%	100.0%	0.0%	100.0%	\$686,866	\$686,866
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$638,000
805447000	TRISTAR RISK ENTERPRISES MGMT	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,689
805471000	Trott Communications Group, Inc.	IRVING, TX	WF	\$140,800	0.0%	100.0%	0.0%	100.0%	\$41,057	\$41,057
707275000	Tryfacta, Inc.	Pleasanton, CA	IF	\$4,500,000	35.0%	100.0%	0.0%	100.0%	\$103,031	\$103,031
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$260,012	\$260,012
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$54,833	0.0%	0.0%	0.0%	0.0%	\$0	\$29,024
706999000	UNIFIED SUPPLY & SERVICES COMPANY	Rhome, TX	WM	\$69,572	0.0%	0.0%	0.0%	0.0%	\$0	\$11,692
707298000	Universal Protection Service, LLC	Conshohocken, PA	WM	\$7,036,550	25.0%	0.0%	0.0%	0.0%	\$0	\$2,702,410
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,896,480
805538000	USERTECH US LLC	Fort Worth, TX	WM	\$500,000	10.0%	0.0%	33.9%	33.9%	\$26,000	\$76,668
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	\$45,000
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	\$291,133
707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$50,391
805399000	Willow Technologies, LLC	New York, NY	WM	\$4,648,514	15.3%	0.0%	1.7%	1.7%	\$19,299	\$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:				\$581,994,154	20.6%	19.9%	12.0%	31.9%	\$31,317,164	\$98,082,058

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

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%	43.8%	56.2%	100.0%	\$522,245	\$522,245
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%	59.0%	59.0%	\$193,615	\$327,885
Category Subtotal:				\$58,676,047	36.8%	20.6%	65.9%	86.5%	\$961,702	\$1,111,738

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%	14.4%	14.4%	\$353,114	\$2,449,434
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%	59.0%	59.0%	\$55,415	\$93,905
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	35.8%	35.8%	\$311,283	\$870,284
Category Subtotal:				\$151,000,000	36.4%	0.1%	21.1%	21.2%	\$723,153	\$3,416,965

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

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%	\$18,483	\$18,483
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$44,693
706307000	ABM Aviation	HOUSTON, TX	WM	\$94,093,861	30.0%	0.0%	22.0%	22.0%	\$1,678,084	\$7,615,323
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$6,689,638	35.2%	0.0%	31.0%	31.0%	\$131,455	\$423,922
805005000	ACCION TEXAS	SAN ANTONIO, TX	HF	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,500
706645000	ACCUVANT, INC	DALLAS, TX	WM	\$106,071	0.0%	0.0%	0.0%	0.0%	\$0	\$16,403
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WF	\$1,670,500	0.0%	0.0%	0.0%	0.0%	\$0	\$186,202
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	\$41,472
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$527
706444000	ADVAM Pty Ltd	ADELAIDE South	WM	\$1,614,668	0.0%	0.0%	0.0%	0.0%	\$0	\$254,260
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$16,584,010	0.0%	0.0%	0.0%	0.0%	\$0	\$906,061
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	\$591,850
706165000	AITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	-33.4%	133.4%	100.0%	\$568,634	\$568,634
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$14,500,000	37.5%	64.8%	0.0%	64.9%	\$1,285,868	\$1,981,498
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WF	\$1,207,536	0.0%	0.0%	0.0%	0.0%	\$0	\$198,114
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	\$2,244,879
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	\$2,723,004
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$415,821
706988000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	11.4%	11.4%	\$577,541	\$5,062,201
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,016,988
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,672,983
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$1,191,797	0.0%	0.0%	0.0%	0.0%	\$0	\$147,436

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

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%	\$1,044,467	\$1,044,467
706770000	Appro, Inc.	Tulsa, OK	PM	\$47,131,552	35.0%	100.0%	0.0%	100.0%	\$9,572,309	\$9,572,309
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
706392000	AT&T	San Ramon, CA	WM	\$3,513,286	0.0%	0.0%	0.0%	0.0%	\$0	\$572,663
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,305,000	0.0%	0.0%	0.0%	0.0%	\$0	\$135,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$1,105,063	0.0%	0.0%	0.0%	0.0%	\$0	\$44,960
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$474,380	0.0%	0.0%	0.0%	0.0%	\$0	\$74,200
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$279,154
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	\$51,256
805151000	BEST EMS	Dallas, TX	WM	\$238,925	0.0%	0.0%	0.0%	0.0%	\$0	\$11,598
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%	\$114,807	\$114,807
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$7,230
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$14,109
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,401,337	3.0%	0.0%	0.9%	0.9%	\$28,659	\$3,157,624
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	\$16,114
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$23,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,505
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$2,074
706496000	Carahsoft Technology Corporation	Reston, VA	WM	\$78,367	0.0%	0.0%	0.0%	0.0%	\$0	\$16,784
805321000	CARE NOW	COPPELL, TX	WM	\$73,175	0.0%	0.0%	0.0%	0.0%	\$0	\$23,375
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$148,253
706113000	Casper BV	2011 KW Haarlem,	WM	\$1,147,634	0.0%	0.0%	0.0%	0.0%	\$0	\$100,855
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$36,425	\$36,425
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$401,324	0.0%	0.0%	0.0%	0.0%	\$0	\$62,674
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	13.9%	13.9%	\$8,493	\$61,078
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,217,822
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,400
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	\$105,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,799
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	\$201,875	0.0%	0.0%	0.0%	0.0%	\$0	\$59,825

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,891,066	0.0%	0.0%	0.0%	0.0%	\$0	\$192,316
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$13,750,000	30.0%	92.8%	0.0%	92.8%	\$1,577,551	\$1,700,559
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,640
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,719,757
805285000	Confermit Solutions, Inc.	Vancouver,	WM	\$153,648	0.0%	0.0%	0.0%	0.0%	\$0	\$34,213
805348000	Construction Education Foundation (CEF)	DFW AIRPORT, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$500,000
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	\$1,947,073	10.0%	100.0%	0.0%	100.0%	\$268,857	\$268,857
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$214,570	0.0%	0.0%	0.0%	0.0%	\$0	\$18,750
705851000	Daktronics, Inc.	Brookings, SD	WM	\$402,990	0.0%	0.0%	0.0%	0.0%	\$0	\$17,750
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	\$1,366,365	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	\$8,527
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$29,887
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$3,274,580	20.0%	0.0%	17.7%	17.7%	\$71,426	\$403,395
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
706533000	Diio, LLC	Los Gatos, CA	WM	\$286,990	0.0%	0.0%	0.0%	0.0%	\$0	\$43,308
706412000	Distinctive Marketing Ideas, Inc.	PLANO, TX	WF	\$165,368	0.0%	100.0%	0.0%	100.0%	\$51,724	\$51,724
7066823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$48,805,544	30.0%	0.0%	18.8%	18.8%	\$1,976,899	\$10,534,974
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$30,533,698	25.0%	0.0%	196.1%	196.1%	\$902,095	\$459,902
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$151,050
705895000 (Closed)	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	\$10,415
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,802
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$1,040,400
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$1,192,685	\$1,192,685
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$5,182,500	20.0%	100.0%	0.0%	100.0%	\$1,005,696	\$1,005,696
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$2,000,000	16.0%	100.0%	0.0%	100.0%	\$133,822	\$133,822
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	46.7%	46.7%	\$1,822,849	\$3,902,309
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$13,596
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	88.5%	11.5%	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	\$11,417
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WF	\$3,651,862	20.0%	0.0%	20.0%	20.0%	\$30,000	\$150,000
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$95

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$103,750	0.0%	0.0%	0.0%	0.0%	\$0	\$18,464
804956000	Executive Development Associates Inc	OKLAHOMA CITY, OK	WF	\$244,344	0.0%	100.0%	0.0%	100.0%	\$42,533	\$42,533
706112000	EXELIS INC	COLUMBUS, OH	WM	\$2,058,307	0.0%	0.0%	0.0%	0.0%	\$0	\$119,356
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	\$943,473	0.0%	0.0%	0.0%	0.0%	\$0	\$235,174
706683000	First Climate Markets AG	Sawbridge,	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$72,000
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$2,584,556	0.0%	0.0%	0.0%	0.0%	\$0	\$277,253
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$58,741
805281000	FORESIGHT FACTORY INTERNATIONAL INC	NEW YORK, NY	WM	\$312,250	0.0%	0.0%	0.0%	0.0%	\$0	\$70,250
706040000	FORTBRAND SERVICES INC	PLAINVIEW, NY	WM	\$904,000	0.0%	0.0%	0.0%	0.0%	\$0	\$124,542
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	\$4,125,534	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	\$502,363
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	58.8%	0.0%	58.8%	\$91,882	\$156,151
706916000	G4 GEOMATIC RESOURCES LLC	Irving, TX	WM	\$554,400	0.0%	0.0%	0.0%	0.0%	\$0	\$95,307
950660000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$4,997,790	20.6%	100.0%	0.0%	100.0%	\$11,986	\$11,986
950661000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$1,409,127	15.0%	100.0%	0.0%	100.0%	\$217,440	\$217,440
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$3,196,596	10.0%	100.0%	0.0%	100.0%	\$46	\$46
950675000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$7,980,804	12.0%	100.0%	0.0%	100.0%	\$46,296	\$46,296
950681000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$784,353	15.7%	0.0%	0.0%	0.0%	(\$3,947)	(\$3,947)
706515000	Galls, LLC	Lexington, KY	WM	\$3,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$408,939
805278000	Gallup, Inc.	OMAHA, NE	WM	\$210,225	0.0%	0.0%	0.0%	0.0%	\$0	\$43,000
805341000	GateKeeper Systems, Inc.	Eagan, MN	WM	\$102,125	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
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
950636000 (Closed 6/1/2023)	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$769,054	9.6%	0.0%	0.0%	0.0%	\$0	(\$7)
950690000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$20,779,978	27.7%	67.1%	15.6%	82.7%	\$1,603,295	\$1,939,011
950697000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$13,504,627	20.2%	47.5%	2.6%	50.1%	\$2,002,021	\$3,996,289
950787000	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$4,995,348	15.0%	0.0%	43.8%	43.8%	\$547,974	\$1,250,994
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$12,031
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,615
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$446,516	0.0%	0.0%	0.0%	0.0%	\$0	\$98,971
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$30,721	0.0%	0.0%	0.0%	0.0%	\$0	\$2,025

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$3,802
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$645,096	0.0%	0.0%	0.0%	0.0%	\$0	\$45,128
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$44,812
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$776,224	0.0%	0.0%	0.0%	0.0%	\$0	\$231,048
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$399,279
706564000	Hamilton Group	Arlington, TX	WM	\$7,776,600	15.0%	100.0%	0.0%	100.0%	\$679,816	\$679,816
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	\$303,358
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	\$9,225
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,930,277	20.0%	0.0%	80.1%	80.1%	\$39,694	\$49,569
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,628,100	0.0%	0.0%	0.0%	0.0%	\$0	\$174,460
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$2,655,711
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	\$512,127
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	\$35,396
706969000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$49,776	0.0%	0.0%	0.0%	0.0%	\$0	\$10,632
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$71,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$749,500	0.0%	0.0%	0.0%	0.0%	\$0	\$43,406
706572000	Indect USA Corporation	Carrollton, TX	WM	\$1,560,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$270,675	0.0%	0.0%	0.0%	0.0%	\$0	\$3,565
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,761,603	5.0%	0.0%	0.0%	0.0%	\$0	\$414,309
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$507,272	0.0%	0.0%	0.0%	0.0%	\$0	\$27,316
805324000	Integrated Environmental Solutions, Llc	McKinney, TX	WF	\$1,973,603	15.0%	100.0%	0.0%	100.0%	\$277,101	\$277,101
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%	33.9%	33.9%	\$971,032	\$2,866,375
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	16.4%	16.4%	\$32,858	\$199,935
706304000	JOHN BEAN TECHNOLOGIES CORPORATION	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$2,845
706422000	JOHN BEAN TECHNOLOGIES CORPORATION	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	0.0%	0.0%	\$0	\$878,996
706640000	JOHN BEAN TECHNOLOGIES CORPORATION	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	40.4%	40.4%	\$899,580	\$2,224,298
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$171,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,763
705875000	KAPLOGIC CORPORATION	LITTLETON, CO	WM	\$1,415,526	0.0%	0.0%	0.0%	0.0%	\$0	\$167,433
706730000	KONE Inc.	MOLINE, IL	WM	\$3,310,813	0.0%	0.0%	0.0%	0.0%	\$0	\$73,911
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$148,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,288

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

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	\$2,317
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	\$86,589
805025000	Lifespeak USA Inc	Toronto,	WM	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706874000	Link America, LLC	Plano, TX	HM	\$1,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$31,437
706868000	LONGHORN HARLEY-DAVIDSON	Grand Prairie, TX	WF	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,686
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$9,190,348	20.0%	0.0%	5.2%	5.2%	\$102,096	\$1,978,058
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$673,201
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$19,794
706833000	Magnum Power Wash, LLC	ROCKWALL, TX	WM	\$603,150	0.0%	0.0%	0.0%	0.0%	\$0	\$159,931
706663000	MAHONEY ENVIRONMENTAL	Joliet, IL	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,242
706841000	Marsden South LLC	Houston, TX	WM	\$9,025,831	32.5%	0.0%	32.5%	32.5%	\$389,876	\$1,198,222
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$298,571
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$34,652
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$231,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,184
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	\$520,856
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$138,400
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%	28.0%	28.0%	\$584,406	\$2,088,176
706682000	Mitchell Repair Information Co, LLC	Poway, CA	WM	\$22,658	0.0%	0.0%	0.0%	0.0%	\$0	\$3,973
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,505
706852000	Nallian NV	Machelen,	WM	\$867,530	0.0%	0.0%	0.0%	0.0%	\$0	\$191,471
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$16,116,120	16.0%	0.0%	20.0%	20.0%	\$89,832	\$448,222
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$14,888,230	0.0%	100.0%	0.0%	100.0%	\$3,564,703	\$3,564,703
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,351,525	0.0%	0.0%	0.0%	0.0%	\$0	\$153,593
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$307,138
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,920
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$3,409,586
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$17,075	\$17,075
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$951,687	0.0%	0.0%	0.0%	0.0%	\$0	\$314,698
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$30,043,048	25.0%	0.0%	4.4%	4.4%	\$8,373	\$190,216

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$99,958	0.0%	0.0%	0.0%	0.0%	\$0	\$18,902
950781000	Oversys, LLC	Irving, TX	HM	\$4,202,423	15.0%	100.0%	0.0%	100.0%	\$3,724,081	\$3,724,081
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$7,386
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$1,146,607	0.0%	0.0%	0.0%	0.0%	\$0	\$200,102
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$153,557
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	\$7,349,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,066,282
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$68,750	0.0%	0.0%	0.0%	0.0%	\$0	\$8,700
706858000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$269,887	0.0%	0.0%	0.0%	0.0%	\$0	\$3,046
706542000	Prosecur Services Group, Inc.	Herndon, VA	WM	\$22,928,961	30.0%	0.0%	0.0%	0.0%	\$0	\$2,601,240
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$22,245,241	0.0%	0.0%	0.0%	0.0%	\$0	\$6,515,298
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	\$17,500
805207000	QLess Inc	Pasadena, CA	WM	\$96,625	0.0%	0.0%	0.0%	0.0%	\$0	\$275
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$3,160,876	21.8%	0.0%	0.0%	0.0%	\$0	\$70,325
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$25,245
706771000	Real Network Services, Inc.	Dallas, TX	HM	\$4,171,500	15.0%	100.0%	0.0%	100.0%	\$702,022	\$702,022
706849000	Real Network Services, Inc.	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$28,423	\$28,423
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
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$20,888
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,436,728	0.0%	0.0%	0.0%	0.0%	\$0	\$352,821
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%	\$5,713	\$5,713
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.0%	0.0%	0.0%	0.0%	\$0	\$2,073
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$6,082,250	0.0%	100.0%	0.0%	100.0%	\$1,111,280	\$1,111,280
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$75,632	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	\$10,180
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$476,814
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$37,003
805325000	SABRE INC	CHICAGO, IL	WM	\$654,230	0.0%	0.0%	0.0%	0.0%	\$0	\$145,230
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$122,722
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$7,111

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

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	\$526,360	0.0%	0.0%	0.0%	0.0%	\$0	\$59,535
706003000	Schneider Electric Buildings Americas, Inc.	CARROLLTON, TX	WM	\$1,932,904	18.9%	0.0%	0.0%	0.0%	\$0	\$111,696
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$920,668	0.0%	0.0%	0.0%	0.0%	\$0	\$158,813
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$157,605
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	\$328,790
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	174.1%	174.1%	\$39,966	\$22,951
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	\$620,183
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$486,265
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$955,946	0.0%	0.0%	0.0%	0.0%	\$0	\$330,000
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$13,750,000	30.0%	85.4%	14.6%	100.0%	\$2,688,331	\$2,688,331
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$63,322
950687000 (Closed 6/9/2023)	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%	\$179,527	\$179,527
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$50
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$74,888,007	15.0%	0.0%	14.7%	14.7%	\$1,057,624	\$7,218,119
706332000	SP Plus Corporation	Cleveland, OH	WM	\$35,357,482	15.0%	0.0%	18.9%	18.9%	\$716,221	\$3,795,415
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$704
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	\$1,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$89,020
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$40,110
804780000	SUCCESSFACTORS INC	SOUTH SAN FRANCISCO, CA	WM	\$1,171,940	0.0%	0.0%	0.0%	0.0%	\$0	\$37,873
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$7,879,849	5.0%	0.0%	9.9%	9.9%	\$108,555	\$1,094,087
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	2.5%	2.5%	\$14,620	\$587,188
950679000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$17,215,390	25.0%	0.0%	45.7%	45.7%	\$2,020,300	\$4,422,318
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$2,038
805339000	SYNECT, LLC	REDMOND, WA	WM	\$2,615,081	30.0%	0.0%	30.0%	30.0%	\$10,472	\$34,905
805340000	SYNECT, LLC	REDMOND, WA	WM	\$2,820,072	0.0%	0.0%	0.0%	0.0%	\$0	\$7,283
805517000	SYNECT, LLC	REDMOND, WA	WM	\$12,977,286	25.0%	0.0%	27.7%	27.7%	\$278,656	\$1,007,141
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$21,057	\$21,057
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$15,099	\$15,099

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$4,263,120	25.0%	100.0%	0.0%	100.0%	\$808,712	\$808,712
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,966,430	25.0%	100.0%	0.0%	100.0%	\$423,118	\$423,118
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$553,186	0.0%	0.0%	0.0%	0.0%	\$0	\$102,247
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	\$10,985
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	\$368,813
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,372,560
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$337,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,815
804934000	THE CHRIS GAVRAS GROUP	FORT WORTH, TX	WM	\$442,000	0.0%	0.0%	0.0%	0.0%	\$0	\$36,000
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	\$168,817	0.0%	0.0%	0.0%	0.0%	\$0	\$23,285
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WF	\$3,600,000	20.0%	0.0%	3.2%	3.2%	\$29,216	\$920,968
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%	\$298,489	\$298,489
706625000	Torrez Paper Company	Dallas, TX	NF	\$1,995,513	0.0%	100.0%	0.0%	100.0%	\$319,487	\$319,487
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%	\$1,966,057	\$1,966,057
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$595,787	12.5%	0.0%	2.6%	2.6%	\$2,800	\$107,544
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	\$415,308
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$5,654,116	0.0%	0.0%	0.0%	0.0%	\$0	\$391,009
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$104,192
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	\$118,939	0.0%	0.0%	0.0%	0.0%	\$0	\$20,413
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$11,273
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$109,147	0.0%	0.0%	0.0%	0.0%	\$0	\$17,510
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$284,283	0.0%	0.0%	0.0%	0.0%	\$0	\$48,682
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	\$14,398
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	18.7%	18.7%	\$1,334,441	\$7,144,681
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$198,734
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$286,800
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	\$8,850

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Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 2023

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	\$107,617
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$4,867,392	0.0%	100.0%	0.0%	100.0%	\$1,127,288	\$1,127,288
706099000	Wabtec Railway Electronics	ANNAPOLIS, MD	WM	\$1,320,905	0.0%	0.0%	0.0%	0.0%	\$0	\$82,017
706851000	Wabtec Railway Electronics	ANNAPOLIS, MD	WM	\$3,672,847	0.0%	0.0%	0.0%	0.0%	\$0	\$319,331
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$3,250
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$265,281	0.0%	0.0%	0.0%	0.0%	\$0	\$41,348
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$51,457
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$30,009
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$146,955
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$137,261	\$137,261
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	\$33,800	0.0%	0.0%	0.0%	0.0%	\$0	\$4,725
706675000	WRG, LLC	Carrollton, TX	WF	\$372,950	0.0%	100.0%	0.0%	100.0%	\$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:				\$2,025,848,407	17.4%	19.8%	10.9%	30.7%	\$61,492,847	\$200,333,963

This report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

Expenditure Detail for Contracts
Activity Period: October 1, 2022 through June 30, 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
804170000	Airports Council Internatinal (ACI-NA)	Geneva,	WM	\$386,337	0.0%	0.0%	0.0%	0.0%	\$0	\$21,880
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	\$825,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,953
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$265,366
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	0.0%	0.0%	0.0%	0.0%	\$0	\$117,950
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$524,480	0.0%	0.0%	0.0%	0.0%	\$0	\$20,745
804204000	COOPER CLINIC	DALLAS, TX	WM	\$133,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,838
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$5,046,579	0.0%	0.0%	0.0%	0.0%	\$0	\$422,794
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$38,702,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,918,207
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	\$356,248
703808000	Microsoft Corporation	Redmond, WA	WM	\$2,464,966	0.0%	0.0%	0.0%	0.0%	\$0	\$401,243
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	\$50,926
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,726
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,947,101	0.0%	0.0%	0.0%	0.0%	\$0	\$102,198
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$233,900	0.0%	0.0%	0.0%	0.0%	\$0	\$4,579
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$7,931,212	0.0%	0.0%	0.0%	0.0%	\$0	\$977,591
802328000	PROSCI, INC.	LOVELAND, CO	WM	\$415,150	0.0%	0.0%	0.0%	0.0%	\$0	\$38,841
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	\$338,692
705266000	THE CORPORATE EXECUTIVE BOARD	CHICAGO, IL	WM	\$1,481,844	0.0%	0.0%	0.0%	0.0%	\$0	\$50,900
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$390,750	0.0%	0.0%	0.0%	0.0%	\$0	\$16,428
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,071
804241000	UBM AVIATION ROUTES LTD	MANCHESTER, MI	WM	\$1,438,000	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:				\$99,660,178	1.1%	0.0%	0.7%	0.7%	\$38,829	\$5,544,106

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$4,672,018,141	26.0%	32.2%	\$508,443,469

This report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

**Procurement Expenditure Activity Report
Goods & Services**

June 1, 2023 through June 30, 2023

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
A PHOTO IDENTIFICATION, INC	GRAND PRAIRIE, TX	WF	\$3,000	\$3,000
ATLAS COPCO COMPRESSORS LLC	ROCK HILL, SC	WM	\$12,624	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$448	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$258	\$0
BUILDING SYSTEMS DESIGN (BSD)	HOUSTON, TX	WM	\$2,398	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$500	\$0
COMMERCIAL VEHICLE LEASING, LLC	FORT WORTH, TX	HM	\$15,892	\$15,892
COMPLETE SUPPLY, INC.	FARMERS BRANCH, TX	WF	\$1,070	\$1,070
DOUBLE FIRST MEDICAL, LLC	IRVING, TX	WF	\$1,792	\$1,792
DYNASAFE US	TALADEGGA, AL	WM	\$61,991	\$0
E MARCUS G ENTERPRISES LLC	DUNCANVILLE, TX	WM	\$8,860	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$25,300	\$25,300
FILTER SYSTEMS	DALLAS, TX	WM	\$1,843	\$0
FNH, INC	FREMONT, CA	WM	\$6,338	\$0
FORD AUDIO-VIDEO SYSTEMS LLC	IRVING, TX	WF	\$58,618	\$58,618
GRAND HYATT SAN ANTONIO	SAN ANTONIO, TX	WM	\$33,893	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$7,380	\$0
HACH COMPANY	CHICAGO, IL	WM	\$6,459	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$5,397	\$0
INCLUSIVE INK LLC	KELLER, TX	WM	\$1,900	\$0
INDMEX, INC.	HERNDON, VA	WM	\$22,890	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$5,097	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$490	\$0
LIVEU INC	PALATINE, IL	WM	\$300	\$0
LOW COUNTRY QUISINE BY JOLIE' RAMIZE LLC	FARMERS BRANCH, TX	WM	\$15,658	\$0
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$667	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$26,872	\$26,872
MEDICAL PRIORITY CONSULTANTS, INC.	SALT LAKE CITY, UT	WM	\$255	\$0
MERSI DISTRIBUTION LLC	ST PETERSBURG, FL	WM	\$2,050	\$0
MIKE GIBSON MANUFACTURING, INC.	CALDWELL, ID	WM	\$3,483	\$0
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$1,509	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$7,871	\$0

**Procurement Expenditure Activity Report
Goods & Services**

June 1, 2023 through June 30, 2023

POLLOCK INVESTMENTS INC.	GRAND PRAIRIE, TX	WM	\$17,579	\$0
PRIORITY RESOURCES & SOLUTIONS, LLC	ARLINGTON, TX	BF	\$4,121	\$4,121
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$13,543	\$0
SCIENTIFIC SALES, INC	OAK RIDGE, TN	WM	\$13,536	\$0
SHI GOVERNMENT SOLUTIONS, INC	AUSTIN, TX	PF	\$5,146	\$5,146
SIMIO LLC	SEWICKLEY, PA	WM	\$6,160	\$0
STANDARD TEXTILE CO, INC	CINCINNATI, OH	WM	\$2,470	\$0
T & W TIRES	LANCASTER, TX	WM	\$5,037	\$0
TECHNICAL COMMUNITIES, INC.	SAN BRUNO, CA	WM	\$12,250	\$0
TEXAS MUNICIPAL EQUIPMENT LLC	ARLINGTON, TX	WM	\$49,999	\$0
THE ANCHOR GROUP, INC.	HOUSTON, TX	WM	\$6,377	\$0
THE SOOMITZ GROUP	CORAL SPRINGS, FL	WM	\$4,781	\$0
TORO CONCRETE CONSTRUCTION LLC	MCKINNEY, TX	WM	\$10,000	\$0
TORREZ PAPER COMPANY	FARMERS BRANCH, TX	NF	\$19,250	\$19,250
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$120	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$8,418	\$0
UNITED TRAINING COMMERCIAL, LLC	NEW BRAUNFELS, TX	WM	\$1,349	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$9,431	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$19	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$167	\$0
WILDFIRE TRUCK & EQUIPMENT SALES	ARLINGTON, TX	WM	\$1,444	\$0
WILLIAMS SCOTSMAN, INC	SELMA, TX	WM	\$2,300	\$0
WUNDERLICH MALEC	DFW AIRPORT, TX	WM	\$236	\$0
WWW.HENDERSHOTEQUIPMENT.COM	STEPHENVILLE, TX	WM	\$24,140	\$0
ZEBRA TECHNOLOGIES INTERNATIONAL LLC	LINCOLNSHIRE, IL	WM	\$570	\$0

Summary

June 1, 2023 through June 30, 2023

Fiscal Year to Date through June 30, 2023

Total Paid

\$561,548

\$18,223,095

Total MWBE Paid

\$161,061

\$2,280,894

Total MWBE Percent

28.7%

12.5%

Revenue Summary by Ethnicity, Gender & Certification Type

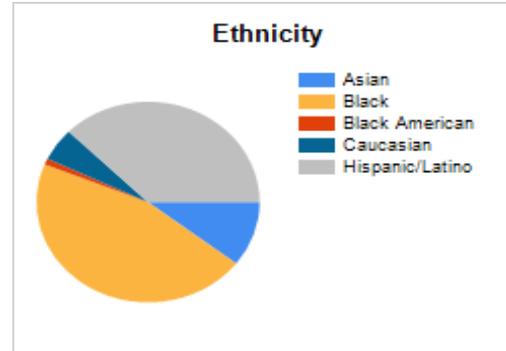
Date Range:

10/1/2022 to 6/30/2023

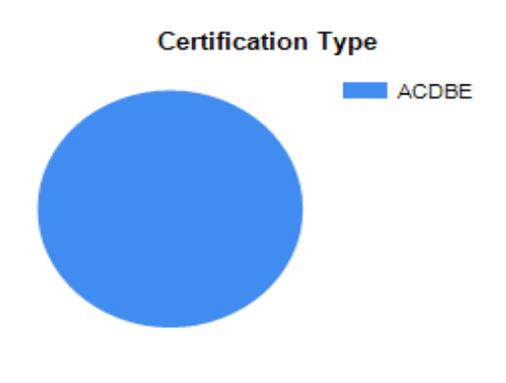
ACDBE Goal: 31%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$435,231,597	\$203,205,247	46.69%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$21,336,829	4.90%
Black	\$94,724,749	21.76%
Caucasian	\$10,720,541	2.46%
Hispanic/Latino	\$76,423,129	17.56%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$7,441,523	1.71%
Asian	Male	\$13,895,306	3.19%
Black	Female	\$31,897,153	7.33%
Black	Male	\$62,827,595	14.43%
Caucasian	Female	\$10,720,541	2.46%
Hispanic/Latino	Female	\$18,730,838	4.30%
Hispanic/Latino	Male	\$57,692,291	13.26%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$203,205,247	46.69%

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