

---

# D/M/WBE Expenditure Report

## Activity Period: Oct. 1, 2022 – July 31, 2023

### FY2023

9.7.23

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through July 31, 2023**

**M/WBE Annual Goal: 31%**

**Overall M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$251,878,490	\$147,522,338	\$261,410,660	\$3,068,058	\$0	\$166,160,586		\$1,751,145,499	\$2,581,483,631	
Payment Amount	\$31,005,030	\$12,718,228	\$52,244,942	\$752,222	\$0	\$30,315,646		\$220,706,764	\$347,755,997	
Percent Payment to Total Payment	8.9%	3.7%	15.0%	0.2%	0.0%	8.7%		63.5%	100.0%	36.5%

**Construction - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$43,477,536	\$923,080	\$129,473,912	\$476,878	\$0	\$34,385,246		\$764,777,762	\$973,514,414	
Payment Amount	\$12,046,191	\$208,754	\$31,709,284	\$322,316	\$0	\$7,685,541		\$74,939,742	\$126,911,827	
Percent Payment to Total Payment	9.5%	0.2%	25.0%	0.3%	0.0%	6.1%		59.0%	100.0%	41.0%

**Architectural & Engineering Services - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$102,512,051	\$59,083,331	\$76,491,624	\$2,150,000	\$0	\$78,518,963		\$516,040,526	\$834,796,495	
Payment Amount	\$7,669,544	\$3,218,088	\$12,102,273	\$364,322	\$0	\$13,614,163		\$70,815,076	\$107,783,466	
Percent Payment to Total Payment	7.1%	3.0%	11.2%	0.3%	0.0%	12.6%		65.7%	100.0%	34.3%

**Goods and Services (Professional & Non-Professional) - M/WBE**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$74,658,903	\$44,013,951	\$41,486,124	\$441,180	\$0	\$40,077,428		\$421,197,135	\$622,172,722	
Payment Amount	\$11,104,588	\$9,010,041	\$8,324,502	\$65,585	\$0	\$8,573,135		\$72,046,356	\$109,137,371	
Percent Payment to Total Payment	10.2%	8.3%	7.6%	0.1%	0.0%	7.9%		66.0%	100.0%	34.0%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>	<b>WHITE MALE</b>	<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
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	\$571,586	\$249,599	\$19,189	\$0	\$0	\$193,975	\$0	\$150,036	\$1,184,385	
Percent Payment to Total Payment	48.3%	21.1%	1.6%	0.0%	0.0%	16.4%	0.0%	12.7%	100.0%	87.3%

**FOOTNOTE:**

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

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

**Expenditure Summary by Type and Ethnicity**  
**Activity Period: October 1, 2022 through July 31, 2023**

**Purchase Orders**

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$387,333	\$7,934	\$408,583	\$61,347	\$0	\$1,668,821		\$16,612,186	\$19,146,204	
Payment Amount	\$387,333	\$7,934	\$408,583	\$61,347	\$0	\$1,668,821		\$16,612,186	\$19,146,204	
Percent Payment to Total Payment	2.0%	0.0%	2.1%	0.3%	0.0%	8.7%		86.8%	100.0%	13.2%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>	<b>WHITE MALE</b>	<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$73,073,075	\$112,490,741	\$228,171,187	\$30,674,219	\$1,079,780	\$185,295,163	\$21,031,778	\$1,386,597,408	\$2,038,413,351	
Payment Amount	\$7,707,592	\$22,406,246	\$18,937,566	\$3,794,164	\$0	\$13,068,920	\$3,123,611	\$159,990,405	\$229,028,503	
Percent Payment to Total Payment	3.4%	9.8%	8.3%	1.7%	0.0%	5.7%	1.4%	69.9%	100.0%	30.1%

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

<b>Ethnic Summary:</b>	<b>AFRICAN AMERICAN</b>	<b>ASIAN AMERICAN</b>	<b>HISPANIC AMERICAN</b>	<b>NATIVE AMERICAN</b>	<b>OTHER MINORITY</b>	<b>WHITE FEMALE</b>		<b>NON-CERTIFIED</b>	<b>Commit Total</b>	<b>% Participation</b>
Commit Amount	\$1,071,804	\$89,015	\$8,769,873	\$1,033,343	\$0	\$14,834,477		\$75,250,569	\$101,049,080	
Payment Amount	\$38,829	\$0	\$0	\$0	\$0	\$0		\$5,873,131	\$5,911,961	
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.*

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

The reported numbers reflect diversity payments entered in the B2Gnow system through the time of report publication.

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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%	3.7%	3.7%	\$15,872	\$434,078
850398000	Airfield Management Partners JV	Dallas, TX	WM	\$30,000,000	46.0%	0.0%	19.2%	19.2%	\$377,362	\$1,967,407
850399000	Airport Transformation Collaborative JV	Dallas, TX	WM	\$25,000,000	27.5%	0.0%	44.3%	44.3%	\$7,455,375	\$16,832,878
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	0.0%	0.0%	\$0	\$15,749
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	47.9%	47.9%	\$947,684	\$1,976,492
950761002 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$50,179,534	29.5%	0.0%	8.3%	8.3%	\$1,467,612	\$17,779,693
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	46.6%	46.6%	\$60,242	\$129,374
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	10.5%	10.5%	\$102,923	\$984,357
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%	56.1%	56.1%	\$699,567	\$1,247,298
850362000	EnSafe Inc.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	26.5%	26.5%	\$311,392	\$1,173,197
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 4/7/2023)	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%	23.5%	23.5%	\$1,523,516	\$6,488,808
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%	39.8%	39.8%	\$1,204,008	\$3,023,580
850383000	Ghafari Associates, L.L.C.	CHICAGO, IL	WM	\$25,000,000	44.5%	0.0%	0.5%	0.5%	\$1,500	\$307,538
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%	25.6%	25.6%	\$245,079	\$958,232
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	11.8%	11.8%	\$387,981	\$3,287,607
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%	92.6%	0.0%	92.6%	\$344,263	\$371,884
950722002 (D-B)	J.E. Dunn Construction Company	Dallas, TX	WM	\$1,088,787	21.4%	0.0%	17.5%	17.5%	\$120,101	\$687,854
850388000	KEVILLE ENTERPRISES, INC.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	85.8%	14.2%	100.0%	\$2,225,536	\$2,225,536
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%	23.7%	23.7%	\$107,666	\$454,494
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	2.3%	2.3%	\$4,214	\$181,658
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

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	33.4%	33.4%	\$797,168	\$2,384,413
850413000	Merchant Aviation LLC	Summit, NJ	IM	\$25,200,000	32.2%	0.0%	0.0%	0.0%	\$0	\$135,137
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%	18.8%	18.8%	\$1,702,946	\$9,074,487
850397000	MPO Solutions / Matador Engineering JV	Grapevine, TX	HF	\$5,000,000	35.0%	0.0%	35.0%	35.0%	\$855,642	\$2,443,664
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	53.5%	38.2%	91.7%	\$3,286,857	\$3,584,149
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%	0.9%	0.9%	\$9,093	\$980,032
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%	43.5%	43.5%	\$1,857,210	\$4,267,437
850404000	RS&H, Inc.	Jacksonville, FL	WM	\$20,000,000	31.0%	0.0%	62.0%	62.0%	\$361,538	\$583,528
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%	21.2%	21.2%	\$180,579	\$850,428
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%	19.0%	19.0%	\$1,111,353	\$5,844,764
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$523,613
850394000	U.S. Cost, Inc.	Dallas, TX	WM	\$35,000,000	35.0%	0.0%	38.4%	38.4%	\$2,774,077	\$7,228,636
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	0.0%	42.0%	42.0%	\$29,161	\$69,490
Category Subtotal:				\$834,796,495	38.2%	7.7%	26.6%	34.3%	\$36,968,390	\$107,783,466

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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%	32.9%	32.9%	\$4,235,521	\$12,882,735
950780000	Austin Bridge & Road	IRVING, TX	WM	\$32,470,000	39.0%	0.0%	33.9%	33.9%	\$995,542	\$2,940,807
950761001 (D-B)	Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV)	Dallas, TX	WM	\$509,151,267	40.0%	0.0%	17.5%	17.5%	\$5,607,362	\$31,973,057
950718000	Chamberlin Dallas, LLC	Dallas, TX	WM	\$5,122,536	5.0%	0.0%	57.4%	57.4%	\$322,316	\$561,476
950760000	DFW Electric Group, LLC	WYLIE, 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%	61.0%	4.5%	65.6%	\$1,030,577	\$1,571,478
950752000 (Closed 6/5/2023)	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 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%	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%	19.0%	19.0%	\$518,265	\$2,731,720
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%	12.8%	12.8%	\$127,185	\$992,554
950703000	Pecos Construction, LLC	DALLAS, TX	BM	\$2,648,220	50.0%	63.6%	16.1%	79.6%	\$591,805	\$743,077
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%	21.2%	21.2%	\$1,185,255	\$5,598,306
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%	\$127,699	\$127,699
950748000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,925,790	40.0%	0.0%	0.5%	0.5%	\$7,125	\$1,436,760
950779000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$96,303,101	31.0%	53.8%	7.1%	60.9%	\$20,088,052	\$32,959,669

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

950817000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$13,810,055	37.0%	97.9%	2.1%	100.0%	\$4,010,524	\$4,010,524
950762000	Siemens Logistics LLC	DFW Airport, TX	WM	\$62,635,435	38.0%	0.0%	71.5%	71.5%	\$3,009,211	\$4,206,271
950756000	SKYE BUILDING SERVICES	FLOWER MOUND, TX	WM	\$5,000,000	28.0%	0.0%	35.3%	35.3%	\$268,756	\$761,319
950758001 (Pre-C)	Suffolk-3i, A Joint Venture	Dallas, TX	WM	\$12,000,000	24.0%	0.0%	38.1%	38.1%	\$830,493	\$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	\$599,778
950786000	TEGRITY CONTRACTORS, INC.	ALLEN, TX	WF	\$8,271,554	31.0%	0.0%	0.0%	0.0%	\$0	\$689,813
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	101.1%	101.1%	\$268,820	\$265,796
<b>Category Subtotal:</b>				<b>\$973,514,414</b>	<b>37.3%</b>	<b>21.4%</b>	<b>19.4%</b>	<b>40.9%</b>	<b>\$51,854,146</b>	<b>\$126,911,827</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

**Goods and Services (Professional & Non-Professional) - M/WBE**

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
707229000	21Tech, LLC	Oakland, CA	PM	\$1,161,760	20.0%	0.0%	0.0%	0.0%	\$0	\$11,578
707326000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$291,090	0.0%	0.0%	0.0%	0.0%	\$0	\$32,658
707071000	ABACUS CORP	BALTIMORE, MD	WM	\$4,500,000	35.0%	0.0%	0.0%	0.0%	\$0	\$192,412
<b>707159000</b>	<b>ABM Aviation</b>	<b>ATLANTA, GA</b>	<b>WM</b>	<b>\$10,996,321</b>	<b>25.2%</b>	<b>0.0%</b>	<b>20.5%</b>	<b>20.5%</b>	<b>\$633,217</b>	<b>\$3,085,553</b>
805475000	Accenture LLP	Manhattan, NY	WM	\$199,285	0.0%	0.0%	0.0%	0.0%	\$0	\$128,871
707203000	Ace Pipe Cleaning, Inc.	Kansas City, MO	WF	\$1,340,675	10.0%	0.0%	0.0%	0.0%	\$0	\$135,264
805476000	Acumen Learning, LLC	Orem, UT	WM	\$97,100	0.0%	0.0%	0.0%	0.0%	\$0	\$19,423
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$39,087
706984000	ADB SAFEGATE AMERICAS, LLC	NEW YORK, NY	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,250
<b>7007152000</b>	<b>AIRLINE FABRICARE SYSTEMS LLC</b>	<b>FORT WORTH, TX</b>	<b>OM</b>	<b>\$304,120</b>	<b>55.5%</b>	<b>0.0%</b>	<b>60.5%</b>	<b>60.5%</b>	<b>\$74,714</b>	<b>\$123,596</b>
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$13,023
<b>707106000</b>	<b>All Janitorial Professional Services, Inc.</b>	<b>Plano, TX</b>	<b>HF</b>	<b>\$1,316,390</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$420,791</b>	<b>\$420,791</b>
<b>707276000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>Bedford, TX</b>	<b>WF</b>	<b>\$10,125,000</b>	<b>100.0%</b>	<b>61.8%</b>	<b>38.2%</b>	<b>100.0%</b>	<b>\$4,527,710</b>	<b>\$4,527,710</b>
<b>805434000</b>	<b>ALS Group USA Corp dba ALS Environmental</b>	<b>Houston, TX</b>	<b>WF</b>	<b>\$197,006</b>	<b>22.0%</b>	<b>0.0%</b>	<b>22.2%</b>	<b>22.2%</b>	<b>\$13,399</b>	<b>\$60,392</b>
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	\$34,205
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$87,373	0.0%	0.0%	0.0%	0.0%	\$0	\$12,044
805494000	Anderson & Kreiger LLP	Cambridge, MA	WM	\$123,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,825
<b>805400000</b>	<b>Aperio Insights, LLC</b>	<b>DALLAS, TX</b>	<b>PM</b>	<b>\$732,543</b>	<b>18.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$95,549</b>	<b>\$95,549</b>
<b>805457000</b>	<b>Apex Companies, LLC</b>	<b>Austin, TX</b>	<b>WM</b>	<b>\$1,480,000</b>	<b>25.0%</b>	<b>0.0%</b>	<b>31.5%</b>	<b>31.5%</b>	<b>\$15,079</b>	<b>\$47,913</b>
707039000	AppOrchid Inc	Redwood City, CA	IM	\$162,300	0.0%	0.0%	0.0%	0.0%	\$0	\$98,600
<b>707108000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$30,753,146</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$7,391,128</b>	<b>\$7,391,128</b>
<b>805333000</b>	<b>Arora Engineers, Inc.</b>	<b>Nashville, TN</b>	<b>IM</b>	<b>\$2,500,000</b>	<b>44.0%</b>	<b>55.0%</b>	<b>0.0%</b>	<b>55.0%</b>	<b>\$315,746</b>	<b>\$574,137</b>
<b>707048000</b>	<b>ATIS Elevator Inspections LLC</b>	<b>St Louis, MO</b>	<b>WM</b>	<b>\$489,940</b>	<b>10.0%</b>	<b>0.0%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>\$1,174</b>	<b>\$30,756</b>
<b>805414000</b>	<b>AVAIRPROS INC</b>	<b>NAPLES, FL</b>	<b>WM</b>	<b>\$750,000</b>	<b>13.0%</b>	<b>0.0%</b>	<b>15.4%</b>	<b>15.4%</b>	<b>\$43,623</b>	<b>\$284,114</b>
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	\$648,882
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

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

<b>707022000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$226,186,733</b>	<b>20.0%</b>	<b>0.0%</b>	<b>20.5%</b>	<b>20.5%</b>	<b>\$2,825,261</b>	<b>\$13,791,070</b>
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	\$5,743
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$3,548
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$20,080
707156000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,376	0.0%	0.0%	0.0%	0.0%	\$0	\$6,712
707183000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,851	0.0%	0.0%	0.0%	0.0%	\$0	\$13,897
707209000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$49,968	0.0%	0.0%	0.0%	0.0%	\$0	\$16,725
707214000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$36,612	0.0%	0.0%	0.0%	0.0%	\$0	\$9,199
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	\$912,269
805418000	CARRINGTON COLEMAN SLOMAN & BLUMENTHAL LLP	Dallas, TX	WM	\$149,500	0.0%	0.0%	0.0%	0.0%	\$0	\$13,753
<b>805257000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$519,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$87,906</b>	<b>\$87,906</b>
<b>805483000</b>	<b>Carter Arnett PLLC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$48,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$24,344</b>	<b>\$24,344</b>
805484000	Carter Arnett PLLC	DALLAS, TX	BM	\$348,000	0.0%	0.0%	0.0%	0.0%	\$0	\$231,431
805490000	Carter Arnett PLLC	DALLAS, TX	BM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$74
<b>707091000</b>	<b>CCNG Enterprise, LLC</b>	<b>Plano, TX</b>	<b>HM</b>	<b>\$6,059,390</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$978,048</b>	<b>\$978,048</b>
<b>805528000</b>	<b>CELL SITE CAPITAL LLC</b>	<b>GALENA, OH</b>	<b>WM</b>	<b>\$1,695,877</b>	<b>7.0%</b>	<b>0.0%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>\$7,675</b>	<b>\$440,510</b>
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	\$2,832
707045000	Compass Group	CHICAGO, IL	WM	\$142,880	0.0%	0.0%	0.0%	0.0%	\$0	\$34,071
706972000	COMPLETE TABLET SOLUTIONS LLP	AUSTIN, TX	NM	\$475,150	0.0%	0.0%	0.0%	0.0%	\$0	\$179,455
805487000	Constangy Brooks Smith & Prophete	Atlanta, GA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$910
<b>707236000</b>	<b>Consumer and Market Insights, LLC</b>	<b>Dallas, TX</b>	<b>BF</b>	<b>\$151,400</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$75,100</b>	<b>\$75,100</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

<b>805453000</b>	<b>Convergent Technologies LLC **Use This One**</b>	<b>Schaumburg, IL</b>	<b>WM</b>	<b>\$8,600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>3.7%</b>	<b>3.7%</b>	<b>\$78,052</b>	<b>\$2,097,794</b>
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WM	\$109,950	0.0%	0.0%	0.0%	0.0%	\$0	\$51,050
<b>805397000</b>	<b>Customer Service Experts, Inc.</b>	<b>Annapolis, MD</b>	<b>WF</b>	<b>\$206,720</b>	<b>5.0%</b>	<b>0.0%</b>	<b>2.2%</b>	<b>2.2%</b>	<b>\$4,000</b>	<b>\$179,758</b>
<b>805398000</b>	<b>Customer Service Experts, Inc.</b>	<b>Annapolis, MD</b>	<b>WF</b>	<b>\$720,659</b>	<b>20.0%</b>	<b>0.0%</b>	<b>17.7%</b>	<b>17.7%</b>	<b>\$36,430</b>	<b>\$205,783</b>
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	\$36,938
707257000	DALWORTH LIGHTING AND ELECTRICAL SERVICES LLC	PANTEGO, TX	WM	\$900,245	20.0%	0.0%	0.0%	0.0%	\$0	\$52,701
707005000	DATAIKU INC	NEW YORK, NY	WM	\$154,710	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
<b>707146000</b>	<b>Diverse Facility Solutions, Inc.</b>	<b>Alsip, IL</b>	<b>BM</b>	<b>\$28,067,129</b>	<b>30.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$6,322,088</b>	<b>\$6,322,088</b>
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
<b>707202000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$31,377,527</b>	<b>13.0%</b>	<b>0.0%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>\$37,544</b>	<b>\$4,036,357</b>
707172000	Environmental Systems Research Institute, Inc.	Redlands, CA	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$120,000
707378000	Equal Level Inc	Rockville, MD	BM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$134,100
<b>706956000</b>	<b>ERMC Aviation, LLC</b>	<b>Grand Prairie, TX, TX</b>	<b>WM</b>	<b>\$3,020,634</b>	<b>23.0%</b>	<b>0.0%</b>	<b>18.5%</b>	<b>18.5%</b>	<b>\$125,734</b>	<b>\$680,349</b>
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	Eules Wrecker Service, Inc.	EULESS, TX	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,160
805495000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$408,000	0.0%	0.0%	0.0%	0.0%	\$0	\$342,306
<b>707153000</b>	<b>Exalt Printing Solutions, LLC</b>	<b>CARROLLTON, TX</b>	<b>WF</b>	<b>\$570,338</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$194,384</b>	<b>\$194,384</b>
<b>805403000</b>	<b>FAITH GROUP LLC</b>	<b>St. Louis, MO</b>	<b>WF</b>	<b>\$2,500,000</b>	<b>16.0%</b>	<b>0.0%</b>	<b>43.0%</b>	<b>43.0%</b>	<b>\$158,767</b>	<b>\$369,356</b>
707082000	FAL-TECH, INC	Fort Worth, TX	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,500
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$366,175	0.0%	0.0%	0.0%	0.0%	\$0	\$140,993
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	\$226,730
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

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

707332000	Freit Data Solutions, Inc.	Austin, TX	WM	\$139,040	0.0%	0.0%	0.0%	0.0%	\$0	\$111,208
707345000	Freit Data Solutions, Inc.	Austin, TX	WM	\$103,257	0.0%	0.0%	0.0%	0.0%	\$0	\$103,257
707370000	Freit 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
<b>706885000</b>	<b>Frontier Media, Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$48,769</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$16,779</b>	<b>\$16,779</b>
<b>707136000</b>	<b>Frontier Media, Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$1,013,250</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$448,250</b>	<b>\$448,250</b>
<b>707354000</b>	<b>Frontier Media, Inc.</b>	<b>PLANO, TX</b>	<b>HM</b>	<b>\$30,006</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$30,006</b>	<b>\$30,006</b>
707051000	FUTURE COM LTD	Grapevine, TX	WM	\$55,707	0.0%	0.0%	0.0%	0.0%	\$0	\$18,804
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	\$141,402	0.0%	0.0%	0.0%	0.0%	\$0	\$60,284
<b>707309000</b>	<b>Green Planet, Inc.</b>	<b>ROYSE CITY, TX</b>	<b>WF</b>	<b>\$255,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$8,328</b>	<b>\$8,328</b>
707196000	HALGO, INC	PLANO, TX	WM	\$33,780	0.0%	0.0%	0.0%	0.0%	\$0	\$12,399
707213000	HBS National Corporation	Houston, TX	PM	\$13,553,850	30.0%	0.0%	0.0%	0.0%	\$0	\$748,656
707171000	Herc Rentals Inc	BONITA SPRINGS, FL	WM	\$598,750	0.0%	0.0%	0.0%	0.0%	\$0	\$192,357
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	\$635,000	0.0%	0.0%	0.0%	0.0%	\$0	\$284,097
805421000	HUNTON & WILLIAMS	RICHMOND, VA	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,550
<b>805537000</b>	<b>IA Collaborative, LLC</b>	<b>Chicago, IL</b>	<b>WM</b>	<b>\$1,000,000</b>	<b>10.0%</b>	<b>0.0%</b>	<b>22.1%</b>	<b>22.1%</b>	<b>\$18,000</b>	<b>\$81,498</b>
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
707377000	Insight Public Sector, Inc.	CHANDLER, AZ	WM	\$121,862	0.0%	0.0%	0.0%	0.0%	\$0	\$121,862
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	\$319,081
<b>805465000</b>	<b>Ipsos Insight</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$604,840</b>	<b>26.0%</b>	<b>0.0%</b>	<b>30.6%</b>	<b>30.6%</b>	<b>\$107,775</b>	<b>\$352,000</b>
805464000	IQM, Inc	Bedford, TX	WF	\$32,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,725
706938000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$204,125	0.0%	0.0%	0.0%	0.0%	\$0	\$48,934
707237000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,767,750	10.0%	0.0%	0.0%	0.0%	\$0	\$71,400
<b>707157000</b>	<b>JBa Land Management, LLC</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$6,795,317</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,798,344</b>	<b>\$2,798,344</b>
7007228000	JMS INTEGRATED BUILDING SOLUTIONS LLC	CARROLLTON, TX	WM	\$285,000	0.0%	0.0%	0.0%	0.0%	\$0	\$256,500
<b>707084000</b>	<b>JNA PAINTING &amp; CONTRACTING CO INC</b>	<b>BALTIMORE, MD</b>	<b>WM</b>	<b>\$378,519</b>	<b>10.0%</b>	<b>0.0%</b>	<b>9.2%</b>	<b>9.2%</b>	<b>\$10,540</b>	<b>\$115,181</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

707130000	JOBVITE INC	INDIANAPOLIS, IN	WM	\$115,472	0.0%	0.0%	0.0%	0.0%	\$0	\$57,736
<b>707086000</b>	<b>JOHN BEAN TECHNOLOGIES CORPORATION</b>	<b>OGDEN, UT</b>	<b>WM</b>	<b>\$9,860,720</b>	<b>30.9%</b>	<b>0.0%</b>	<b>39.1%</b>	<b>39.1%</b>	<b>\$879,220</b>	<b>\$2,250,342</b>
<b>707168000</b>	<b>Jones Lang LaSalle Americas, Inc.</b>	<b>Chicago, IL</b>	<b>WM</b>	<b>\$55,835,469</b>	<b>30.0%</b>	<b>0.0%</b>	<b>34.9%</b>	<b>34.9%</b>	<b>\$5,452,036</b>	<b>\$15,602,409</b>
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	\$569,277
707368000	Kirila Fire Training Facilities, Inc.	Brookfield, OH	WM	\$1,317,599	0.0%	0.0%	0.0%	0.0%	\$0	\$210,600
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	\$7,315
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
<b>805460000</b>	<b>Luth Research, LLC</b>	<b>San Diego, CA</b>	<b>WF</b>	<b>\$649,930</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$233,845</b>	<b>\$233,845</b>
805468000	Luxottica of America Inc.	CHICAGO, IL	WM	\$760,884	2.3%	0.0%	0.0%	0.0%	\$0	\$137,055
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	\$27,077	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
<b>805442000</b>	<b>MODSQUAD INC</b>	<b>SACRAMENTO, CA</b>	<b>WF</b>	<b>\$610,371</b>	<b>6.0%</b>	<b>0.0%</b>	<b>2.9%</b>	<b>2.9%</b>	<b>\$7,860</b>	<b>\$267,875</b>
<b>805404000</b>	<b>MOYE I.T. CONSULTING, LLC</b>	<b>Irving, TX</b>	<b>WF</b>	<b>\$2,500,000</b>	<b>43.0%</b>	<b>0.0%</b>	<b>42.0%</b>	<b>42.0%</b>	<b>\$203,748</b>	<b>\$485,534</b>
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 LLC	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	\$129,740
<b>707208000</b>	<b>Netsync Network Solutions, Inc.</b>	<b>HOUSTON, TX</b>	<b>HF</b>	<b>\$448,381</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$127,315</b>	<b>\$127,315</b>
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	\$275,375
<b>706921000</b>	<b>One Safe Place Media Corp.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$8,066</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,058</b>	<b>\$2,058</b>
805502000	Optum Financial, Inc.	Eden Prairie, MN	WM	\$38,778	0.0%	0.0%	0.0%	0.0%	\$0	\$8,298
805466000	ORACLE AMERICA, INC	RESTON, VA	WM	\$6,378,360	0.0%	0.0%	0.0%	0.0%	\$0	\$4,042,100
<b>805260000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$35,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$13,899</b>	<b>\$13,899</b>
707248000	PACIFIC COAST CONSERVATION	Denver, CO	WM	\$570,247	0.0%	0.0%	0.0%	0.0%	\$0	\$29,971
706970000	Paradigm Traffic Systems	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$27,934
805454000	Passport Labs, Inc.	Charlotte, NC	WM	\$141,912	0.0%	0.0%	0.0%	0.0%	\$0	\$25,885

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

<b>805438000</b>	<b>PEARSON PARTNERS INTERNATIONAL INC</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>14.2%</b>	<b>14.2%</b>	<b>\$8,258</b>	<b>\$58,199</b>
805485000	Pham Harrison LLP	Fort Worth, TX	PM	\$124,000	0.0%	0.0%	0.0%	0.0%	\$0	\$72,187
805491000	Pham Harrison LLP	Fort Worth, TX	PM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,078
805496000	Pham Harrison LLP	Fort Worth, TX	PM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,491
805488000	PHELPS DUNBAR LLP	NEW ORLEANS, LA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$32,273
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
<b>707021000</b>	<b>Prime Pest Management, Inc</b>	<b>Carrollton, TX</b>	<b>BM</b>	<b>\$1,944,122</b>	<b>20.0%</b>	<b>0.0%</b>	<b>15.2%</b>	<b>15.2%</b>	<b>\$52,885</b>	<b>\$347,830</b>
<b>707277000</b>	<b>ProCorp Systems Inc</b>	<b>Plano, TX</b>	<b>PF</b>	<b>\$47,369</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$47,369</b>	<b>\$47,369</b>
707242000	Pro-Pipe, Inc.	Irvine, CA	WF	\$1,409,088	0.0%	0.0%	0.0%	0.0%	\$0	\$1,353
707064000	R.S. Hughes Co., Inc	CAROL STREAM, IL	WM	\$204,391	0.0%	0.0%	0.0%	0.0%	\$0	\$25,843
<b>707104000</b>	<b>Real Network Services, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$49,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$353</b>	<b>\$353</b>
<b>707267000</b>	<b>Real Network Services, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$2,375,195</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$441,104</b>	<b>\$441,104</b>
707357000	REAL TIME NETWORKS, INCORPORATED	DURANGO, CO	WM	\$27,226	0.0%	0.0%	0.0%	0.0%	\$0	\$27,226
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
<b>805322000</b>	<b>SELEX-ES Inc.</b>	<b>GREENSBORO, NC</b>	<b>WM</b>	<b>\$1,304,275</b>	<b>25.0%</b>	<b>0.0%</b>	<b>51.8%</b>	<b>51.8%</b>	<b>\$24,150</b>	<b>\$46,580</b>
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
<b>707095000</b>	<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$156,514</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$77,618</b>	<b>\$77,618</b>
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	\$255,308
707240000	SIJ HOLDINGS LLC	SACRAMENTO, CA	WM	\$89,500	0.0%	0.0%	0.0%	0.0%	\$0	\$14,473
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	\$12,406
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	\$58,486
805391000	Strategies 360	Seattle, WA	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
707074000	Stripe-A-Zone, LLC	GRAND PRAIRIE, TX	WM	\$6,424,020	13.0%	0.0%	0.0%	0.0%	\$0	\$717,876

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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	\$110,234
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$72,077	0.0%	0.0%	0.0%	0.0%	\$0	\$30,612
707346000	SUNBELT RENTALS INC	Houston, TX	WM	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$137,571
<b>707307000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$18,488,569</b>	<b>10.0%</b>	<b>0.0%</b>	<b>46.7%</b>	<b>46.7%</b>	<b>\$168,793</b>	<b>\$361,715</b>
<b>707308000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$7,923,435</b>	<b>12.0%</b>	<b>0.0%</b>	<b>10.4%</b>	<b>10.4%</b>	<b>\$7,071</b>	<b>\$68,096</b>
707283000	SWISSPORT NORTH AMERICA HOLDINGS INC	DULLES, VA	WM	\$107,556	0.0%	0.0%	0.0%	0.0%	\$0	\$106,808
707243000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,794,939	25.0%	0.0%	0.0%	0.0%	\$0	\$76,603
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	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$179,515
<b>805443000</b>	<b>Terracon Consultants, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,480,000</b>	<b>25.0%</b>	<b>0.0%</b>	<b>1.5%</b>	<b>1.5%</b>	<b>\$1,000</b>	<b>\$65,844</b>
707219000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$14,084	0.0%	0.0%	0.0%	0.0%	\$0	\$12,222
707273000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$940,968	0.0%	0.0%	0.0%	0.0%	\$0	\$223,549
707312000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$1,105,065	0.0%	0.0%	0.0%	0.0%	\$0	\$680,498
707337000	THE CLEANING GUYS, LLC	Fort Worth, TX	WM	\$3,674,585	0.0%	0.0%	0.0%	0.0%	\$0	\$8,919
<b>805405000</b>	<b>The Evolvers Group, L.P.</b>	<b>Flower Mound, TX</b>	<b>PM</b>	<b>\$2,500,000</b>	<b>13.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$792,392</b>	<b>\$792,392</b>
706964000	The National Renewable Energy Labor	GOLDEN, CO	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$638,000
<b>707009000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$441,180</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$65,585</b>	<b>\$65,585</b>
805447000	TRISTAR RISK ENTERPRISES MGMG	LONG BEACH, CA	WM	\$304,000	0.0%	0.0%	0.0%	0.0%	\$0	\$59,219
<b>805471000</b>	<b>Trott Communications Group, Inc.</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$140,800</b>	<b>0.0%</b>	<b>92.3%</b>	<b>0.0%</b>	<b>92.3%</b>	<b>\$41,057</b>	<b>\$44,463</b>
<b>707275000</b>	<b>Tryfacta, Inc.</b>	<b>Pleasanton, CA</b>	<b>IF</b>	<b>\$4,500,000</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$121,623</b>	<b>\$121,623</b>
<b>706967000</b>	<b>Turn Compost, LLC</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$1,199,480</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$260,012</b>	<b>\$260,012</b>
707176000	UDEMY INC	SAN FRANCISCO, CA	WM	\$57,085	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	\$3,417,586
706991000	URETEK USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,896,480
<b>805538000</b>	<b>USERTECH US LLC</b>	<b>Fort Worth, TX</b>	<b>WM</b>	<b>\$500,000</b>	<b>10.0%</b>	<b>0.0%</b>	<b>7.7%</b>	<b>7.7%</b>	<b>\$26,000</b>	<b>\$338,992</b>
707162000	VPRIME TECH INC	AVON, CT	PM	\$282,649	0.0%	0.0%	0.0%	0.0%	\$0	\$152,957
805543000	VURAM INC	TAMPA, FL	WM	\$895,116	22.0%	0.0%	0.0%	0.0%	\$0	\$84,284
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$202,500	0.0%	0.0%	0.0%	0.0%	\$0	\$60,000
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	\$330,987
707054000	Westway Ford	IRVING, TX	WM	\$326,600	0.0%	0.0%	0.0%	0.0%	\$0	\$61,510
<b>805399000</b>	<b>Willow Technologies, LLC</b>	<b>New York, NY</b>	<b>WM</b>	<b>\$4,648,514</b>	<b>15.3%</b>	<b>0.0%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>\$110,283</b>	<b>\$1,534,595</b>
805519000	WORK SHIELD LLC	DALLAS, TX	WM	\$68,760	0.0%	0.0%	0.0%	0.0%	\$0	\$68,760
<b>Category Subtotal:</b>				<b>\$622,172,722</b>	<b>20.3%</b>	<b>22.2%</b>	<b>11.8%</b>	<b>34.0%</b>	<b>\$37,091,015</b>	<b>\$109,137,371</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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 <sup>1</sup>	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 <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$6,160,000	98.0%	0.0%	1.3%	1.3%	\$23,375	\$1,757,408
707080000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C - TERMINAL C UV LIGHT INSTALLATION <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$505,713	31.1%	0.0%	1.7%	1.7%	\$7,700	\$449,408
707081000 AA REIMBURSEMENT AGREEMENT FOR CONSTRUCTION OF FINISH-OUT FOR TERMINAL C HIGH GATES <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$28,627,314	34.8%	0.0%	23.4%	23.4%	\$1,458,182	\$6,235,931
707190000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL E BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$4,665,405	6.9%	0.0%	0.0%	0.0%	\$0	\$913,218
707201000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C PCA REPLACEMENT PROJECT <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$5,490,360	69.8%	0.0%	0.0%	0.0%	\$0	\$2,044,565

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

805474000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C RENOVATIONS - SUPPORT SPACE RELOCATIONS DESIGN <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$1,461,553	36.4%	0.0%	6.7%	6.7%	\$58,853	\$875,527
706737000 AA REIMBURSEMENT AGREEMENT: TERMINAL B AA IMPROVEMENTS <sup>1</sup>	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 <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	0.0%	0.0%	\$0	\$467
706856000 Project 26779_AA REIMBURSEMENT AGREEMENT FOR TERMINALS A AND C BHS CONTROLS REPLACEMENT <sup>3</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,250,702
706894000 AA REIMBURSEMENT AGREEMENT FOR TERMINALS E PASSENGER BOARDING BRIDGES <sup>1</sup>	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 <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$60,790
706986000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL A BHS IMPROVEMENTS <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,235,797	21.1%	0.0%	0.0%	0.0%	\$0	\$2,857,174
706987000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL B BHS IMPROVEMENTS <sup>2</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$456,065

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

706988000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL C BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,662,308	8.3%	0.0%	13.7%	13.7%	\$700,246	\$5,109,702
706989000 AA REIMBURSEMENT AGREEMENT FOR TERMINAL D BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,353,456
706990000 AA REIMBURSEMENT AGREEMENT FOR PROGRAM MANAGEMENT - BHS IMPROVEMENTS <sup>1</sup>	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,851,222

**FOOTNOTES:**

- <sup>1</sup> - DSMWBE payment activity at zero for certain agreements as process to setup tracking in B2G is ongoing and/or agreement is new.
- <sup>2</sup> - 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.
- <sup>3</sup> - DSMWBE payment activity credited in period prior to the current activity period.

\*The payments reported are not included in the Airport's Overall M/WBE payments.

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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%	50.7%	49.3%	100.0%	\$594,892	\$594,892
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%	25.4%	61.9%	87.3%	\$1,034,350	\$1,184,385

**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%	21.5%	21.5%	\$619,779	\$2,882,762
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%	36.0%	36.0%	\$339,207	\$943,324
Category Subtotal:				\$151,000,000	36.4%	0.1%	25.9%	25.9%	\$1,017,742	\$3,923,333

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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
<b>706439000</b>	<b>A+ Food Industry Inspections, Inc.</b>	<b>Frisco, TX</b>	<b>HF</b>	<b>\$202,200</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$20,814</b>	<b>\$20,814</b>
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$44,693
<b>706307000</b>	<b>ABM Aviation</b>	<b>HOUSTON, TX</b>	<b>WM</b>	<b>\$94,093,861</b>	<b>30.0%</b>	<b>0.0%</b>	<b>22.9%</b>	<b>22.9%</b>	<b>\$2,135,359</b>	<b>\$9,324,028</b>
<b>706685000</b>	<b>ABM Aviation, Inc.</b>	<b>Atlanta, GA</b>	<b>WM</b>	<b>\$6,689,638</b>	<b>35.2%</b>	<b>0.0%</b>	<b>31.0%</b>	<b>31.0%</b>	<b>\$131,455</b>	<b>\$423,922</b>
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	IM	\$224,580	0.0%	0.0%	0.0%	0.0%	\$0	\$66,000
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	\$2,060,731
706718000	ADESTRA INC	DALLAS, TX	WM	\$218,032	0.0%	0.0%	0.0%	0.0%	\$0	\$45,334
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 Australia, 00	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	\$650,449
<b>706165000</b>	<b>AllTex Staffing &amp; Consulting LLC</b>	<b>BEDFORD, TX</b>	<b>WF</b>	<b>\$43,750,000</b>	<b>35.0%</b>	<b>-33.4%</b>	<b>133.4%</b>	<b>100.0%</b>	<b>\$568,634</b>	<b>\$568,634</b>
<b>805227000</b>	<b>Alpha Business Images, LLC</b>	<b>DALLAS, TX</b>	<b>BF</b>	<b>\$14,500,000</b>	<b>37.5%</b>	<b>58.3%</b>	<b>1.1%</b>	<b>59.4%</b>	<b>\$1,309,572</b>	<b>\$2,205,458</b>
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	\$2,250,702
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	\$2,857,174
706987000	American Airlines Television	DFW AIRPORT, TX	WM	\$1,130,313	9.4%	0.0%	0.0%	0.0%	\$0	\$456,065
<b>706988000</b>	<b>American Airlines Television</b>	<b>DFW AIRPORT, TX</b>	<b>WM</b>	<b>\$8,662,308</b>	<b>8.3%</b>	<b>0.0%</b>	<b>13.7%</b>	<b>13.7%</b>	<b>\$700,246</b>	<b>\$5,109,702</b>
706989000	American Airlines Television	DFW AIRPORT, TX	WM	\$16,611,548	7.5%	0.0%	0.0%	0.0%	\$0	\$8,353,456
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,474,212	20.9%	0.0%	0.0%	0.0%	\$0	\$1,851,222
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$1,191,797	0.0%	0.0%	0.0%	0.0%	\$0	\$174,581
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$162,482	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
<b>706710000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$11,013,459</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,044,467</b>	<b>\$1,044,467</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

<b>706770000</b>	<b>Appro, Inc.</b>	<b>Tulsa, OK</b>	<b>PM</b>	<b>\$47,131,552</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$11,450,423</b>	<b>\$11,450,423</b>
<b>950647000</b>	<b>APR Aviation Partners Joint Venture</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$163,800,000</b>	<b>42.0%</b>	<b>0.0%</b>	<b>1587.7%</b>	<b>1,587.7%</b>	<b>\$3,476,389</b>	<b>\$218,955</b>
706392000	AT&T	San Ramon, CA	WM	\$3,513,286	0.0%	0.0%	0.0%	0.0%	\$0	\$638,046
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,305,000	0.0%	0.0%	0.0%	0.0%	\$0	\$150,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$1,105,063	0.0%	0.0%	0.0%	0.0%	\$0	\$55,995
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$497,050	0.0%	0.0%	0.0%	0.0%	\$0	\$83,850
805220000	AVIATION SECURITY CONSULTING, INC.	Castle Pines, CO	WF	\$2,274,250	0.0%	0.0%	0.0%	0.0%	\$0	\$320,432
706782000	AVVIATO, INC	TAMPA, FL	HM	\$118,910	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
706881000	BEEPSMART COMMUNICATION INC	RICHARDSON, TX	PM	\$277,259	0.0%	0.0%	0.0%	0.0%	\$0	\$56,510
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	\$127,375	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
<b>707255000</b>	<b>Big Hit Productions, Inc.</b>	<b>GARLAND, TX</b>	<b>BM</b>	<b>\$335,421</b>	<b>95.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$141,106</b>	<b>\$141,106</b>
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$55,014	0.0%	0.0%	0.0%	0.0%	\$0	\$7,575
805222000	BOKF, NA	FORT WORTH, TX	WM	\$77,200	0.0%	0.0%	0.0%	0.0%	\$0	\$14,109
<b>706752000</b>	<b>Bombardier Transportation (Holdings) USA, Inc.</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$33,401,337</b>	<b>3.0%</b>	<b>0.0%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>\$28,659</b>	<b>\$3,304,617</b>
805311000	Bonfire Interactive LTD	Kitchener,	WM	\$343,400	0.0%	0.0%	0.0%	0.0%	\$0	\$85,400
706057000	Bright Footprint, LLC	Long Beach, CA	WF	\$823,470	0.0%	0.0%	0.0%	0.0%	\$0	\$102,922
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	\$16,271
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	\$23,723	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	\$113,175	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
<b>805049000</b>	<b>Cates Laboratories, Inc.</b>	<b>Dallas, TX</b>	<b>WF</b>	<b>\$245,050</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$38,212</b>	<b>\$38,212</b>
805280000	CB INFORMATION SERVICES INC	NEW YORK, NY	WM	\$401,324	0.0%	0.0%	0.0%	0.0%	\$0	\$62,674
<b>805301000</b>	<b>CELL SITE CAPITAL LLC</b>	<b>GALENA, OH</b>	<b>WM</b>	<b>\$865,247</b>	<b>15.0%</b>	<b>0.0%</b>	<b>13.9%</b>	<b>13.9%</b>	<b>\$8,493</b>	<b>\$61,078</b>
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	\$31,922
8050200000	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	\$10,539
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,452,256	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	\$67,400
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,891,066	0.0%	0.0%	0.0%	0.0%	\$0	\$219,582
<b>805246000</b>	<b>Cogent Infotech Corporation</b>	<b>Pittsburgh, PA</b>	<b>IM</b>	<b>\$13,750,000</b>	<b>30.0%</b>	<b>93.2%</b>	<b>0.0%</b>	<b>93.2%</b>	<b>\$1,694,620</b>	<b>\$1,817,628</b>
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$52,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,420
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$1,947,539

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

805285000	Confirmit 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
<b>706644000</b>	<b>Crosspine Enterprises, Inc. dba The Richey Company</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$1,947,073</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$278,504</b>	<b>\$278,504</b>
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$214,570	0.0%	0.0%	0.0%	0.0%	\$0	\$25,000
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	\$9,598
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$206,640	0.0%	0.0%	0.0%	0.0%	\$0	\$33,353
<b>804992000</b>	<b>Deloitte &amp; Touche LLP</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$3,274,580</b>	<b>20.0%</b>	<b>0.0%</b>	<b>17.7%</b>	<b>17.7%</b>	<b>\$71,426</b>	<b>\$403,395</b>
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
<b>706412000</b>	<b>Distinctive Marketing Ideas, Inc.</b>	<b>PLANO, TX</b>	<b>WF</b>	<b>\$165,368</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$51,724</b>	<b>\$51,724</b>
<b>7066823000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$48,805,544</b>	<b>30.0%</b>	<b>0.0%</b>	<b>14.1%</b>	<b>14.1%</b>	<b>\$1,976,899</b>	<b>\$14,010,918</b>
<b>706435000</b>	<b>DIVERSE FACILITY SOLUTIONS GLOBAL INC</b>	<b>ALSIP, IL</b>	<b>WM</b>	<b>\$30,533,698</b>	<b>25.0%</b>	<b>0.0%</b>	<b>196.1%</b>	<b>196.1%</b>	<b>\$902,095</b>	<b>\$459,902</b>
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$348,750	0.0%	0.0%	0.0%	0.0%	\$0	\$151,050
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	\$10,415
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$180,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,538
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$1,064,118
<b>706586000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$4,339,100</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,220,461</b>	<b>\$1,220,461</b>
<b>706605000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$5,232,350</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,005,696</b>	<b>\$1,005,696</b>
<b>706873000</b>	<b>E2 Optics, LLC</b>	<b>ENGLEWOOD, CO</b>	<b>WF</b>	<b>\$2,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$133,822</b>	<b>\$133,822</b>
<b>706844000</b>	<b>Elite Line Services</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$25,687,906</b>	<b>35.6%</b>	<b>0.0%</b>	<b>48.1%</b>	<b>48.1%</b>	<b>\$1,878,640</b>	<b>\$3,902,309</b>
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$41,800	0.0%	0.0%	0.0%	0.0%	\$0	\$5,675
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$76,034	0.0%	0.0%	0.0%	0.0%	\$0	\$13,596
<b>706506000</b>	<b>EMR Elevator, Inc.</b>	<b>ARLINGTON, TX</b>	<b>WF</b>	<b>\$23,739,629</b>	<b>20.0%</b>	<b>88.5%</b>	<b>10.9%</b>	<b>99.3%</b>	<b>\$1,649,446</b>	<b>\$1,660,271</b>
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$311,350	0.0%	0.0%	0.0%	0.0%	\$0	\$14,827
<b>706656000</b>	<b>Eta Phi Systems, Inc</b>	<b>Boca Raton, FL</b>	<b>WF</b>	<b>\$3,651,862</b>	<b>20.0%</b>	<b>0.0%</b>	<b>20.0%</b>	<b>20.0%</b>	<b>\$30,000</b>	<b>\$150,000</b>
706399000	Euless 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	\$103,750	0.0%	0.0%	0.0%	0.0%	\$0	\$18,464
<b>804956000</b>	<b>Executive Development Associates Inc</b>	<b>OKLAHOMA CITY, OK</b>	<b>WF</b>	<b>\$293,044</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$42,533</b>	<b>\$42,533</b>
706112000	EXELIS INC	COLUMBUS, OH	WM	\$2,058,307	0.0%	0.0%	0.0%	0.0%	\$0	\$119,356

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

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
<b>805121000</b>	<b>Farrow-Gillespie Heath Wilmoth LLP</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$197,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$6,204</b>	<b>\$6,204</b>
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$943,473	0.0%	0.0%	0.0%	0.0%	\$0	\$274,267
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	\$1,404,000	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	\$365,256
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$12,073,000	0.0%	0.0%	0.0%	0.0%	\$0	\$558,281
<b>950708000</b>	<b>FS 360, LLC</b>	<b>McKinney, TX</b>	<b>BM</b>	<b>\$1,896,200</b>	<b>33.0%</b>	<b>58.8%</b>	<b>0.0%</b>	<b>58.8%</b>	<b>\$91,882</b>	<b>\$156,151</b>
706916000	G4 GEOMATIC RESOURCES LLC	Irving, TX	WM	\$554,400	0.0%	0.0%	0.0%	0.0%	\$0	\$95,307
<b>805170000</b>	<b>GABRIEL, ROEDER, SMITH &amp; COMPANY</b>	<b>IRVING, TX</b>	<b>WM</b>	<b>\$933,000</b>	<b>10.0%</b>	<b>0.0%</b>	<b>56.3%</b>	<b>56.3%</b>	<b>\$22,960</b>	<b>\$40,812</b>
<b>950660000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$4,869,497</b>	<b>20.6%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$11,986</b>	<b>\$11,986</b>
<b>950661000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$1,409,127</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$217,440</b>	<b>\$217,440</b>
<b>950667000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$3,196,596</b>	<b>10.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$215,926</b>	<b>\$215,926</b>
<b>950675000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$8,550,341</b>	<b>12.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$46,296</b>	<b>\$46,296</b>
<b>950681000</b>	<b>Gadberry Construction Company, Inc.</b>	<b>DALLAS, TX</b>	<b>NM</b>	<b>\$784,353</b>	<b>15.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(\$3,947)</b>	<b>(\$3,947)</b>
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
<b>950635000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,000,000</b>	<b>40.0%</b>	<b>81.1%</b>	<b>1.9%</b>	<b>83.0%</b>	<b>\$69,763</b>	<b>\$84,025</b>
950636000 (Closed 2/21/2023)	Gilbert May, Inc. dba Phillips/May Corporation	Dallas, TX	HM	\$769,054	9.6%	0.0%	0.0%	0.0%	\$0	(\$7)
<b>950690000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$20,779,978</b>	<b>27.7%</b>	<b>58.9%</b>	<b>17.3%</b>	<b>76.2%</b>	<b>\$2,076,454</b>	<b>\$2,724,546</b>
<b>950697000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$13,504,627</b>	<b>20.2%</b>	<b>58.1%</b>	<b>2.2%</b>	<b>60.2%</b>	<b>\$3,030,868</b>	<b>\$5,031,337</b>
<b>950787000</b>	<b>Gilbert May, Inc. dba Phillips/May Corporation</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,995,348</b>	<b>15.0%</b>	<b>0.0%</b>	<b>33.1%</b>	<b>33.1%</b>	<b>\$594,277</b>	<b>\$1,796,128</b>
706692000	GIS Softwhere Solutions, LLC	FLOWER MOUND, TX	WF	\$108,711	0.0%	0.0%	0.0%	0.0%	\$0	\$13,273
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	\$113,263
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
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$645,096	0.0%	0.0%	0.0%	0.0%	\$0	\$45,128

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$45,812
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$776,224	0.0%	0.0%	0.0%	0.0%	\$0	\$231,048
<b>706681000</b>	<b>Guy Brown Fire &amp; Safety, Inc.</b>	<b>Dallas, TX</b>	<b>BM</b>	<b>\$55,804</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$8,185</b>	<b>\$8,185</b>
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$3,361,252	0.0%	0.0%	0.0%	0.0%	\$0	\$449,673
<b>706564000</b>	<b>Hamilton Group</b>	<b>Arlington, TX</b>	<b>WM</b>	<b>\$7,776,600</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$760,341</b>	<b>\$760,341</b>
<b>950695002</b>	<b>HCBeck, Ltd.</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$3,900,436</b>	<b>20.0%</b>	<b>0.0%</b>	<b>120.7%</b>	<b>120.7%</b>	<b>\$86,204</b>	<b>\$71,405</b>
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	\$9,645
<b>950618000</b>	<b>HOLDER CONSTRUCTION SOURCE BUILDING A JV</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$31,930,277</b>	<b>20.0%</b>	<b>0.0%</b>	<b>160.2%</b>	<b>160.2%</b>	<b>\$79,387</b>	<b>\$49,569</b>
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,628,100	0.0%	0.0%	0.0%	0.0%	\$0	\$226,559
706765000	HONEYWELL INTERNATIONAL INC	RICHARDSON, TX	WM	\$9,387,910	7.3%	0.0%	0.0%	0.0%	\$0	\$2,658,481
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	\$574,883
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	\$48,319
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	\$4,365
706788000	Infax, Inc.	Alpharetta, GA	WM	\$3,788,940	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	\$28,656
<b>805324000</b>	<b>Integrated Environmental Solutions, Llc</b>	<b>McKinney, TX</b>	<b>WF</b>	<b>\$1,973,603</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$326,334</b>	<b>\$326,334</b>
805239000	INT'L PARKING INSTITUTE	ALEXANDRIA, VA	WM	\$72,150	0.0%	0.0%	0.0%	0.0%	\$0	\$24,000
<b>805245000</b>	<b>INTRATEK COMPUTER INC</b>	<b>IRVINE, CA</b>	<b>WM</b>	<b>\$17,718,750</b>	<b>30.0%</b>	<b>0.0%</b>	<b>34.8%</b>	<b>34.8%</b>	<b>\$1,049,238</b>	<b>\$3,012,643</b>
<b>706778000</b>	<b>JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING</b>	<b>TROPHY CLUB, TX</b>	<b>WM</b>	<b>\$791,000</b>	<b>15.0%</b>	<b>0.0%</b>	<b>16.4%</b>	<b>16.4%</b>	<b>\$32,858</b>	<b>\$199,935</b>
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
<b>706640000</b>	<b>JOHN BEAN TECHNOLOGIES CORPORATION</b>	<b>OGDEN, UT</b>	<b>WM</b>	<b>\$12,377,729</b>	<b>35.9%</b>	<b>0.0%</b>	<b>37.5%</b>	<b>37.5%</b>	<b>\$899,580</b>	<b>\$2,400,360</b>
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	\$156,082
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

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

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
<b>805196000</b>	<b>LDWW Group Marketing &amp; Communications LP</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$2,049,500</b>	<b>40.0%</b>	<b>0.0%</b>	<b>51.5%</b>	<b>51.5%</b>	<b>\$45,781</b>	<b>\$88,879</b>
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	\$98,472
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	\$110,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,686
<b>706702000</b>	<b>M. C. Dean, Inc.</b>	<b>Baltimore, MD</b>	<b>WM</b>	<b>\$9,190,348</b>	<b>20.0%</b>	<b>0.0%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>\$95,559</b>	<b>\$2,240,799</b>
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$814,002
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$210,000	0.0%	0.0%	0.0%	0.0%	\$0	\$29,691
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
706242000	MARKS SYSTEMS INC DBA MASFLIGHT	BETHESDA, MD	WM	\$485,951	0.0%	0.0%	0.0%	0.0%	\$0	\$44,599
<b>706841000</b>	<b>Marsden South LLC</b>	<b>Houston, TX</b>	<b>WM</b>	<b>\$9,025,831</b>	<b>32.5%</b>	<b>0.0%</b>	<b>23.0%</b>	<b>23.0%</b>	<b>\$389,876</b>	<b>\$1,698,510</b>
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$3,045,404	0.0%	0.0%	0.0%	0.0%	\$0	\$363,158
706792000	MBW SERV Corporation	DALLAS, TX	HF	\$923,064	0.0%	0.0%	0.0%	0.0%	\$0	\$34,652
805243000	McKinsey & Company, Inc. Washington D.C.	Washington, DC	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$680,000
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$231,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,240
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	\$573,100
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$146,095
706860000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$568,968	0.0%	0.0%	0.0%	0.0%	\$0	\$145,031
<b>805247000</b>	<b>Miracle Software Systems, Inc.</b>	<b>Novi, MI, MI</b>	<b>IM</b>	<b>\$11,875,000</b>	<b>30.0%</b>	<b>0.0%</b>	<b>31.2%</b>	<b>31.2%</b>	<b>\$738,924</b>	<b>\$2,367,246</b>
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	\$11,274
706852000	Nallian NV	Machelen,	WM	\$867,530	0.0%	0.0%	0.0%	0.0%	\$0	\$191,471
<b>705970000</b>	<b>NEC CORPORATION OF AMERICA</b>	<b>Irving, TX</b>	<b>WM</b>	<b>\$16,116,120</b>	<b>16.0%</b>	<b>0.0%</b>	<b>14.2%</b>	<b>14.2%</b>	<b>\$99,497</b>	<b>\$701,957</b>
<b>706798000</b>	<b>Netsync Network Solutions, Inc.</b>	<b>HOUSTON, TX</b>	<b>HF</b>	<b>\$14,888,230</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,358,297</b>	<b>\$4,358,297</b>
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,400,800	0.0%	0.0%	0.0%	0.0%	\$0	\$187,992
805224000	Occupational Health Centers	ADDISON, TX	WM	\$2,064,840	0.0%	0.0%	0.0%	0.0%	\$0	\$337,854
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$6,984
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$29,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$3,421,823
<b>804897000</b>	<b>Orenstein Law Group, P.C.</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$97,750</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$17,075</b>	<b>\$17,075</b>
804895000	ORIGAMI RISK LLC	Chicago, IL	WM	\$951,687	0.0%	0.0%	0.0%	0.0%	\$0	\$314,698

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

<b>950668000</b>	<b>Oscar Renda Contracting, Inc.</b>	<b>ROANOKE, TX</b>	<b>WM</b>	<b>\$30,043,048</b>	<b>25.0%</b>	<b>0.0%</b>	<b>4.4%</b>	<b>4.4%</b>	<b>\$8,373</b>	<b>\$190,216</b>
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$99,958	0.0%	0.0%	0.0%	0.0%	\$0	\$18,902
<b>950781000</b>	<b>Oversys, LLC</b>	<b>Irving, TX</b>	<b>HM</b>	<b>\$4,202,423</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$3,861,014</b>	<b>\$3,861,014</b>
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	\$250,750
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$907,000	0.0%	0.0%	0.0%	0.0%	\$0	\$171,347
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	\$1,194,684
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	\$12,789
706542000	Prosegur 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	\$7,035,298
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	\$11,898
805345000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
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	\$271,098
706651000	Quicksius, LLC	Dallas, TX	WF	\$120,739	0.0%	0.0%	0.0%	0.0%	\$0	\$28,278
<b>706771000</b>	<b>Real Network Services, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$4,171,500</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$967,307</b>	<b>\$967,307</b>
<b>706849000</b>	<b>Real Network Services, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$1,000,000</b>	<b>16.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$33,883</b>	<b>\$33,883</b>
<b>950715000 (Closed 9/21/2022)</b>	<b>Real Network Services, Inc.</b>	<b>Dallas, TX</b>	<b>HM</b>	<b>\$5,803,983</b>	<b>15.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(\$63,284)</b>	<b>(\$63,284)</b>
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	\$38,539
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,436,728	0.0%	0.0%	0.0%	0.0%	\$0	\$387,843
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,634,988	0.0%	0.0%	0.0%	0.0%	\$0	\$81,877
<b>805009000</b>	<b>Rene' Bates Auctioneers Inc.</b>	<b>MCKINNEY, TX</b>	<b>WF</b>	<b>\$200,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$5,713</b>	<b>\$5,713</b>
706671000	REYNOLDS ASPHALT AND CONSTRUCTION	North Richland Hills, TX	WM	\$565,020	0.0%	0.0%	0.0%	0.0%	\$0	\$2,073
<b>706598000</b>	<b>Ricochet Fuel Distributors, Inc.</b>	<b>Eules, TX</b>	<b>WF</b>	<b>\$6,082,250</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,111,280</b>	<b>\$1,111,280</b>
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$79,257	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	\$133,722

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$39,362	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	\$526,360	0.0%	0.0%	0.0%	0.0%	\$0	\$80,373
<b>706003000</b>	<b>Schneider Electric Buildings Americas, Inc.</b>	<b>CARROLLTON, TX</b>	<b>WM</b>	<b>\$1,932,904</b>	<b>18.9%</b>	<b>0.0%</b>	<b>2.5%</b>	<b>2.5%</b>	<b>\$3,436</b>	<b>\$138,767</b>
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$945,668	0.0%	0.0%	0.0%	0.0%	\$0	\$166,188
706038000	SHI GOVERNMENT SOLUTIONS, INC	Austin, TX	PF	\$14,233,767	0.0%	0.0%	0.0%	0.0%	\$0	\$2,691,399
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	\$374,972
<b>706621000</b>	<b>SIEMENS INDUSTRY, INC.</b>	<b>Canton, MA</b>	<b>WM</b>	<b>\$6,268,400</b>	<b>20.0%</b>	<b>0.0%</b>	<b>159.7%</b>	<b>159.7%</b>	<b>\$39,966</b>	<b>\$25,031</b>
<b>706551000</b>	<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$314,220</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,072</b>	<b>\$2,072</b>
<b>706614000</b>	<b>SIMBA INDUSTRIES</b>	<b>GRAPEVINE, TX</b>	<b>WF</b>	<b>\$122,676</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,567</b>	<b>\$2,567</b>
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$5,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$639,045
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$615,645
805294000	SNOWFLAKE COMPUTING INC	SAN MATEO, CA	WM	\$955,946	0.0%	0.0%	0.0%	0.0%	\$0	\$330,000
<b>805177000</b>	<b>Software Professionals, Inc.</b>	<b>FLOWER MOUND, TX</b>	<b>IF</b>	<b>\$13,750,000</b>	<b>60.0%</b>	<b>84.7%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>\$2,935,425</b>	<b>\$2,935,425</b>
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$63,322
<b>950687000 (Closed 6/9/2023)</b>	<b>Southwest Construction Services</b>	<b>Dallas, TX</b>	<b>WM</b>	<b>\$8,802,000</b>	<b>26.1%</b>	<b>0.0%</b>	<b>7.1%</b>	<b>7.1%</b>	<b>\$33,000</b>	<b>\$463,484</b>
<b>7068720000</b>	<b>Southwest Office Systems, Inc.</b>	<b>DFW, TX</b>	<b>HM</b>	<b>\$1,692,693</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$216,556</b>	<b>\$216,556</b>
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$50
<b>706219000</b>	<b>SP Plus Corporation</b>	<b>Chicago II, IL</b>	<b>WM</b>	<b>\$74,888,007</b>	<b>15.0%</b>	<b>0.0%</b>	<b>16.1%</b>	<b>16.1%</b>	<b>\$1,163,965</b>	<b>\$7,219,366</b>
<b>706332000</b>	<b>SP Plus Corporation</b>	<b>Cleveland, OH</b>	<b>WM</b>	<b>\$35,357,482</b>	<b>15.0%</b>	<b>0.0%</b>	<b>18.7%</b>	<b>18.7%</b>	<b>\$815,970</b>	<b>\$4,368,430</b>
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$704
<b>706911000</b>	<b>Storage Assessments LLC</b>	<b>Plano, TX</b>	<b>WF</b>	<b>\$2,595,629</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$212,152</b>	<b>\$212,152</b>
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	\$1,209,812	0.0%	0.0%	0.0%	0.0%	\$0	\$37,873
<b>706529000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$7,879,849</b>	<b>5.0%</b>	<b>0.0%</b>	<b>9.8%</b>	<b>9.8%</b>	<b>\$108,555</b>	<b>\$1,104,594</b>
<b>706530000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$6,228,365</b>	<b>5.0%</b>	<b>0.0%</b>	<b>14.5%</b>	<b>14.5%</b>	<b>\$98,035</b>	<b>\$677,580</b>
<b>950679000</b>	<b>SUPREME SYSTEMS, INC.</b>	<b>DALLAS, TX</b>	<b>WM</b>	<b>\$17,215,390</b>	<b>25.0%</b>	<b>0.0%</b>	<b>42.1%</b>	<b>42.1%</b>	<b>\$2,041,136</b>	<b>\$4,848,529</b>
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$2,438
<b>805339000</b>	<b>SYNECT, LLC</b>	<b>REDMOND, WA</b>	<b>WM</b>	<b>\$2,615,081</b>	<b>30.0%</b>	<b>0.0%</b>	<b>46.0%</b>	<b>46.0%</b>	<b>\$83,070</b>	<b>\$180,395</b>
805340000	SYNECT, LLC	REDMOND, WA	WM	\$2,820,072	0.0%	0.0%	0.0%	0.0%	\$0	\$7,283
<b>805517000</b>	<b>SYNECT, LLC</b>	<b>REDMOND, WA</b>	<b>WM</b>	<b>\$12,977,286</b>	<b>25.0%</b>	<b>0.0%</b>	<b>26.6%</b>	<b>26.6%</b>	<b>\$356,768</b>	<b>\$1,342,854</b>
<b>706216000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$1,919,002</b>	<b>35.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$21,057</b>	<b>\$21,057</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

<b>706776000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$82,811</b>	<b>15.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$15,363</b>	<b>\$15,363</b>
<b>706786000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$4,263,120</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$832,476</b>	<b>\$832,476</b>
<b>706790000</b>	<b>Synergy Signs &amp; Services</b>	<b>Fort Worth, TX</b>	<b>WF</b>	<b>\$2,966,430</b>	<b>25.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$611,847</b>	<b>\$611,847</b>
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$553,186	0.0%	0.0%	0.0%	0.0%	\$0	\$121,163
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	\$11,310
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	\$417,547
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,476,553
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	\$40,000
706957000	THE CLEANING GUYS, LLC	Fort Worth, 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
<b>805106000</b>	<b>THE INTEGER GROUP LLC</b>	<b>DALLAS, TX</b>	<b>WF</b>	<b>\$3,600,000</b>	<b>20.0%</b>	<b>0.0%</b>	<b>3.1%</b>	<b>3.1%</b>	<b>\$29,216</b>	<b>\$950,016</b>
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,503,585	0.0%	0.0%	0.0%	0.0%	\$0	\$176,345
<b>706769000</b>	<b>TKC Enterprises, Inc.</b>	<b>Irving, TX</b>	<b>PM</b>	<b>\$2,582,321</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$397,286</b>	<b>\$397,286</b>
<b>706625000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$1,995,513</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$379,891</b>	<b>\$379,891</b>
<b>706649000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$4,773,691</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$451,328</b>	<b>\$451,328</b>
<b>706895000</b>	<b>Torrez Paper Company</b>	<b>Dallas, TX</b>	<b>NF</b>	<b>\$6,789,330</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$2,195,617</b>	<b>\$2,195,617</b>
<b>805248000</b>	<b>Towers Watson Delaware Inc</b>	<b>Arlington, VA</b>	<b>WM</b>	<b>\$622,787</b>	<b>12.5%</b>	<b>0.0%</b>	<b>9.3%</b>	<b>9.3%</b>	<b>\$9,960</b>	<b>\$107,544</b>
<b>706850000</b>	<b>Traffic Highway Maintenance, LLC</b>	<b>CEDAR HILL, TX</b>	<b>WM</b>	<b>\$3,567,878</b>	<b>20.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$42,563</b>	<b>\$42,563</b>
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	\$392,989
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$878,550	0.0%	0.0%	0.0%	0.0%	\$0	\$104,292
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	\$21,969
706646000	UniFirst Holdings	San Antonio, TX	WM	\$95,414	0.0%	0.0%	0.0%	0.0%	\$0	\$13,838
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$109,147	0.0%	0.0%	0.0%	0.0%	\$0	\$19,405
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$284,283	0.0%	0.0%	0.0%	0.0%	\$0	\$51,886
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$488,844	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
<b>706411000</b>	<b>Vanderlande Industries Inc.</b>	<b>MARIETTA, GA</b>	<b>WM</b>	<b>\$79,544,803</b>	<b>25.4%</b>	<b>0.0%</b>	<b>18.7%</b>	<b>18.7%</b>	<b>\$1,334,441</b>	<b>\$7,144,681</b>
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$493,919
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

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 2023**

805023000	Vitalsmarts LC dba Crucial Learning	Provo, UT	WM	\$322,700	0.0%	0.0%	0.0%	0.0%	\$0	\$20,839
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	\$109,597
<b>805314000</b>	<b>Voxai Solutions, Inc.</b>	<b>COPPELL, TX</b>	<b>PM</b>	<b>\$4,867,392</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$1,181,328</b>	<b>\$1,181,328</b>
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	\$432,083
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$520,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,484
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$265,281	0.0%	0.0%	0.0%	0.0%	\$0	\$44,853
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$618,195	0.0%	0.0%	0.0%	0.0%	\$0	\$58,734
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$328,279	0.0%	0.0%	0.0%	0.0%	\$0	\$39,864
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$694,412	0.0%	0.0%	0.0%	0.0%	\$0	\$146,955
805134000	WILLIS OF TEXAS INC	ADDISON, TX	WM	\$744,000	10.0%	0.0%	0.0%	0.0%	\$0	\$53,612
<b>706629000</b>	<b>Wilson Office Interiors, LLC</b>	<b>Dallas, TX</b>	<b>HF</b>	<b>\$1,965,238</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$137,261</b>	<b>\$137,261</b>
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	\$5,250
<b>706675000</b>	<b>WRG, LLC</b>	<b>Carrollton, TX</b>	<b>WF</b>	<b>\$372,950</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>\$4,565</b>	<b>\$4,565</b>
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,997,092	18.0%	0.0%	0.0%	0.0%	\$0	\$228,447
<b>Category Subtotal:</b>				<b>\$2,038,413,351</b>	<b>17.5%</b>	<b>19.8%</b>	<b>10.3%</b>	<b>30.1%</b>	<b>\$69,038,098</b>	<b>\$229,028,503</b>

**Expenditure Detail for Contracts**  
**Activity Period: October 1, 2022 through July 31, 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
801999000	AIR-TRANSPORT IT SERVICES, INC.	Orlando, FL	WM	\$1,132,353	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
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	\$36,157
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,803,750	0.0%	0.0%	0.0%	0.0%	\$0	\$282,867
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$821,755	0.0%	0.0%	0.0%	0.0%	\$0	\$120,145
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	\$2,113,401
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
704129000	NATIONAL SOFTWARE ESCROW, INC.	Brecksville, OH	WM	\$27,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$595,000	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	\$117,118
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
<b>705254000</b>	<b>Smarte Carte, Inc.</b>	<b>Saint Paul, MN</b>	<b>WM</b>	<b>\$7,145,359</b>	<b>15.0%</b>	<b>0.0%</b>	<b>23.5%</b>	<b>23.5%</b>	<b>\$38,829</b>	<b>\$164,900</b>
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$379,933
705266000	THE CORPORATE EXECUTIVE BOARD	CHICAGO, IL	WM	\$1,529,663	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	\$360,206	0.0%	0.0%	0.0%	0.0%	\$0	\$29,208
<b>Category Subtotal:</b>				<b>\$101,049,080</b>	<b>1.1%</b>	<b>0.0%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>\$38,829</b>	<b>\$5,911,961</b>

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
<b>Grand Totals:</b>	<b>\$4,779,622,109</b>	<b>26.0%</b>	<b>33.7%</b>	<b>\$583,880,846</b>

**Procurement Expenditure Activity Report  
Goods & Services**

July 1, 2023 through July 31, 2023

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$38,960	\$0
A&H RECREATIONAL VENTURES LLC	CHANDLER, AZ	WM	\$12,000	\$0
ADORAMA INC	NEW YORK, NY	WM	\$8,702	\$0
AIRGAS MID SOUTH, INC.	MEMPHIS, TN	WM	\$3,851	\$0
ALL AROUND ACCESS LLC	NAPLES, FL	WM	\$22,268	\$0
ARTICULATE GLOBAL, LLC	NEW YORK, NY	WM	\$332	\$0
ATEK ACCESS TECHNOLOGIES LLC	BRAINERD, MN	WM	\$18,975	\$0
B & H FOTO & ELECTRONICS CORP	NEW YORK, NY	WM	\$10,480	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$858	\$0
<b>BLACKGREYGOLD SOLUTIONS, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>OM</b>	<b>\$945</b>	<b>\$945</b>
BRADY INDUSTRIES OF TEXAS LLC	LAS VEGAS, NV	WM	\$1,331	\$0
BRENNTAG LUBRICANTS, LLC	HOUSTON, TX	WM	\$2,786	\$0
BUCK'S WHEEL AND EQUIPMENT CO	FT. WORTH, TX	WM	\$3,195	\$0
BUILDING SYSTEMS DESIGN (BSD)	HOUSTON, TX	WM	\$11,990	\$0
C & P PUMP SERVICES INC	GRAND PRAIRIE, TX	WM	\$500	\$0
CARASOFT TECHNOLOGY CORPORATION	RESTON, VA	WM	\$3,841	\$0
CONTROL CONCEPTS, INC	DALLAS, TX	WM	\$4,723	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$2,513	\$0
DORMAKABA	REAMSTOWN, PA	WM	\$282,000	\$0
<b>EAS CONTRACTING, L.P.</b>	<b>PRINCETON, TX</b>	<b>BM</b>	<b>\$7,320</b>	<b>\$7,320</b>
ENTECH SALES & SERVICE, LLC	DALLAS, TX	WM	\$3,793	\$0
<b>EPS LOGIX INC</b>	<b>DALLAS, TX</b>	<b>BM</b>	<b>\$10,776</b>	<b>\$10,776</b>
EQUIPMENTSHARE.COM, INC.	LAKE WORTH, FL	WM	\$1,034	\$0
<b>FORD AUDIO -VIDEO SYSTEMS LLC</b>	<b>IRVING, TX</b>	<b>WF</b>	<b>\$195,392</b>	<b>\$195,392</b>
GLOBAL GRAB TECHNOLOGIES INC	FRANKLIN, TN	WM	\$18,833	\$0
HACH COMPANY	CHICAGO, IL	WM	\$7,669	\$0
HILTI INC	TULSA, OK	WM	\$6,232	\$0
IDM PRODUCTS, LLC	DALLAS, TX	WM	\$472	\$0
INDMEX, INC.	HERNDON, VA	WM	\$30,849	\$0
INTEGRATED POWER SERVICES LLC	SHREVEPORT, LA	WM	\$9,200	\$0
JETBRAINS AMERICAS, INC.	FOSTER CITY, CA	WM	\$2,335	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$275	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**July 1, 2023 through July 31, 2023**

JOHNSON CONTROLS, INC.	GLENDALE, WI	WM	\$3,008	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$1,008	\$0
LIVEU INC	PALATINE, IL	WM	\$300	\$0
MACHINING & VALVE AUTOMATION SERVICES LLC	ROYSE CITY, TX	WM	\$4,000	\$0
<b>MAMA MOORES CONCESSIONS, LLC</b>	<b>GRAND PRAIRIE, TX</b>	<b>BF</b>	<b>\$4,440</b>	<b>\$4,440</b>
MATHESON TRI-GAS, INC.	HORSESHOE BAY, TX	WM	\$4,778	\$0
<b>MAVICH, LLC</b>	<b>SOUTHLAKE, TX</b>	<b>HF</b>	<b>\$8,627</b>	<b>\$8,627</b>
MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$3,601	\$0
MYERS TIRE SUPPLY	AKRON, OH	WM	\$541	\$0
NATIONAL ELECTRICAL SERVICES, INC.	LEWISVILLE, TX	WM	\$777	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,403	\$0
PERCEPTION PRINTING COMPANY, INC.	COPPELL, TX	WM	\$1,050	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$8,699	\$0
REXEL USA, INC.	BEAVERTON, OR	WM	\$13,146	\$0
<b>SHI GOVERNMENT SOLUTIONS, INC</b>	<b>AUSTIN, TX</b>	<b>PF</b>	<b>\$7,080</b>	<b>\$7,080</b>
SIDDONS-MARTIN EMERGENCY GROUP, LLC	HOUSTON, TX	WM	\$3,868	\$0
SIEMENS INDUSTRY, INC.	CANTON, MA	WM	\$192	\$0
SPILL 911	WESTFIELD, IN	WM	\$789	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$5,331	\$0
T & W TIRES	LANCASTER, TX	WM	\$6,766	\$0
TACTIVOS INC	PASADENA, CA	WM	\$2,375	\$0
THE ANCHOR GROUP, INC.	HOUSTON, TX	WM	\$8,029	\$0
THE SOOMITZ GROUP	CORAL SPRINGS, FL	WM	\$14,174	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$150	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$120	\$0
ULINE INC	WAUKEGAN, IL	WM	\$1,925	\$0
UNITED RENTALS (NORTH AMERICA), INC.	STAMFORD, CT	WM	\$8,418	\$0
UNIVAR USA. INC.	DOWNERS GROVE, IL	WM	\$9,431	\$0
VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$3,511	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$131	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$2,972	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$6,020	\$0
WESTMATIC CORPORATION	BUFFALO, NY	WM	\$58,775	\$0

**Procurement Expenditure Activity Report  
Goods & Services**

**July 1, 2023 through July 31, 2023**

WILLIAMS SCOTSMAN, INC	SELMA, TX	WM	\$1,409	\$0
WURTH USA, INC.	RAMSEY, NJ	WM	\$1,835	\$0

**Summary**

	<b><u>Total Paid</u></b>	<b><u>Total MWBE Paid</u></b>	<b><u>Total MWBE Percent</u></b>
July 1, 2023 through July 31, 2023	\$923,109	\$234,580	25.4%
Fiscal Year to Date through July 31, 2023	\$19,146,204	\$2,515,474	13.1%

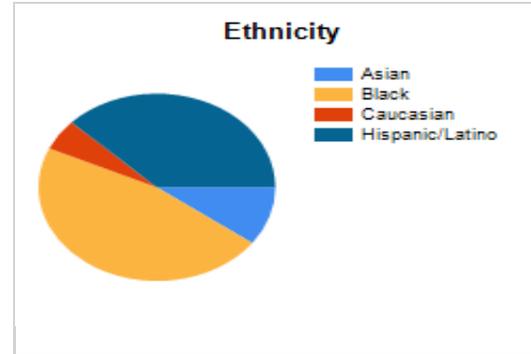
# Revenue Summary by Ethnicity, Gender & Certification Type

Date Range: 10/1/2022 to 7/31/2023

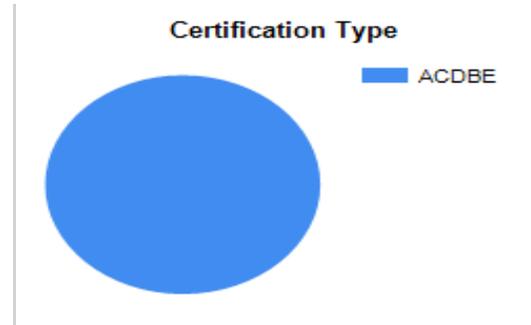
ACDBE Goal: 31%

Total Revenues	For Credit Revenues	For Credit %
\$494,873,131	\$229,838,956	46.44%

Ethnicity	For Credit \$	For Credit %
Asian	\$23,287,112	4.71%
Black	\$107,343,688	21.69%
Caucasian	\$12,322,834	2.49%
Hispanic/Latino	\$86,885,322	17.56%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$8,450,586	1.71%
Asian	Male	\$14,836,526	3.00%
Black	Female	\$35,513,298	7.18%
Black	Male	\$71,830,391	14.51%
Caucasian	Female	\$12,322,834	2.49%
Hispanic/Latino	Female	\$21,535,859	4.35%
Hispanic/Latino	Male	\$65,349,462	13.21%



Certification Type	For Credit \$	For Credit %
ACDBE	\$229,838,956	46.44%

\*For credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2GNow.