

	Current Month	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
<b>Performance Measures - Contracting/Supplier Mgmt</b>																
# Active Contracts	405	N/A	405												N/A	405
# Extended Contracts (5%)	32	32	32												417	32
Renewed Contracts (5%)	19	19	19												186	19
Renew/Replace/Extended (Valid Reason)	19	19	19												186	19
Renew/Replace/Extended (Invalid Reason)	32	32	32												417	N/A
% Renewed/extended contracts valid	40.0%	N/A	40.0%												N/A	N/A
% ARC Usage	93.9%	93.9%	93.9%												79.1%	93.9%
\$ ARC Usage	\$48,440,817.02	\$48,440,817.02	\$48,440,817.02												\$652,432,969.96	\$48,440,817.02
Total # of Events Withdrawn	0	0	0												15	0
Total # of Events Closed	23	23	23												951	23
Total # of Events Awarded	7	7	7												688	7
# of Suppliers in Database	11,848	N/A	11,848												N/A	11,848
# of Inactive Suppliers	7,720	N/A	7,720												N/A	7,720
# of Active Suppliers	4,128	N/A	4,128												N/A	4,128
# of Supplier W/ Orders this Month	515	N/A	515												N/A	515
# of MBE Suppliers W/ Orders this Month	6	N/A	6												N/A	6
# of WBE Suppliers W/ Orders this Month	7	N/A	7												N/A	7
# of DBE Suppliers W/ Orders this Month	4	N/A	4												N/A	4
# of SLB Suppliers W/ Orders this Month	7	N/A	7												N/A	7
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$9,505.80	\$9,505.80	\$9,505.80												\$6,842.50	\$9,505.80
<b>Performance Measures - Operational Efficiency</b>																
Cycle Count Accuracy	81.3%	N/A	81.3%												N/A	81.3%
Dormant \$ Value	\$2,608,714.30	N/A	\$2,608,714.30												N/A	\$2,608,714.30
Excess \$ Value	\$10,404,416.24	N/A	\$10,404,416.24												N/A	\$10,404,416.24
\$ Value of Total Inventory	\$37,538,491.11	N/A	\$37,538,491.11												N/A	\$37,538,491.11
DCG (fill rate)	96.0%	N/A	96.0%												N/A	96.0%
Police MTD Availability	87.0%	N/A	87.0%												N/A	87.0%
Refuse	78.0%	N/A	78.0%												N/A	78.0%
<b>Warehouse Sales &amp; Returns</b>																
Returns	-\$13,986.73	-13,986.73	(\$13,986.73)												(\$286,165.86)	(\$13,986.73)
Issues	4,732,486.96	4,732,486.96	\$4,732,486.96												\$34,263,237.73	\$4,732,486.96
<b>Salvage</b>																
Overall	\$866,473.31	\$866,473.31	\$866,473.31												\$1,262,347.15	\$866,473.31
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$750,601.28	\$750,601.28	\$750,601.28												\$1,985,896.42	\$750,601.28

	Current Month	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
<b>Performance Measures - PO's New Queries</b>																
BPO	\$801,676.34	\$801,676.34	\$801,676.34												\$11,456,048.05	\$801,676.34
CPO	\$48,440,817.02	\$48,440,817.02	\$48,440,817.02												\$652,432,969.96	\$48,440,817.02
SRD	\$179,083.66	\$179,083.66	\$179,083.66												\$3,072,033.17	\$179,083.66
EPO	\$0.00	\$0.00	\$0.00												\$1,046,462.02	\$0.00
VPO	\$0.00	\$0.00	\$0.00												\$491,879.60	\$0.00
OPO>\$100K	\$243,886.20	\$243,886.20	\$243,886.20												\$114,045,503.93	\$243,886.20
OPO<\$100K	\$1,902,099.54	\$1,902,099.54	\$1,902,099.54												\$42,672,082.43	\$1,902,099.54
<b>Total Value of Purchases</b>	<b>\$51,567,562.76</b>	<b>\$51,567,562.76</b>	<b>\$51,567,562.76</b>												<b>\$825,216,979.16</b>	<b>\$51,567,562.76</b>
BPO	1,680	1,680	1,680												22,930	1,680
CPO	5,867	5,867	5,867												81,431	5,867
SRD	264	264	264												4,344	264
EPO	0	0	0												24	0
VPO	0	0	0												4	0
OPO>\$100K	2	2	2												185	2
OPO<\$100K	100	100	100												2,770	100
<b>Total Count of PO's</b>	<b>7,913</b>	<b>7,913</b>	<b>7,913</b>												<b>111,688</b>	<b>7,913</b>
BPO (average)	\$477.19	\$477.19	\$477.19												\$499.61	\$477.19
CPO (average)	\$8,256.49	\$8,256.49	\$8,256.49												\$8,012.10	\$8,256.49
SRD (average)	\$678.35	\$678.35	\$678.35												\$707.19	\$678.35
EPO (average)	\$0.00	\$0.00	\$0.00												\$43,602.58	#DIV/0!
VPO (average)	\$0.00	\$0.00	\$0.00												\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$121,943.10	\$121,943.10	\$121,943.10												\$616,462.18	\$121,943.10
OPO<\$100K (average)	\$19,021.00	\$19,021.00	\$19,021.00												\$15,405.08	\$19,021.00
<b>Overall Average</b>	<b>\$6,516.82</b>	<b>\$6,516.82</b>	<b>\$6,516.82</b>												<b>\$7,388.59</b>	<b>\$6,516.82</b>
<b>Cycle Time from Req to PO Award:</b>																
PO's > \$100,000 Cycle Days (100K)	13	N/A	13												N/A	13
PO's < \$100,000 Cycle Days (99K)	9	N/A	9												N/A	9
Confirming PO's Cycle Days	9	N/A	9												N/A	9
Number of CPO's created with Punchout	619	619	619												7,466	619
Dollar amount	\$1,364,670.63	\$1,364,670.63	\$1,364,670.63												\$28,136,166.19	\$1,364,670.63
<b>Prime MBE / WBE / OBE</b>																
MBE Purchases	\$102,925.53	\$102,925.53	\$102,925.53												\$3,596,802.26	\$102,925.53
WBE Purchases	\$134,990.29	\$134,990.29	\$134,990.29												\$3,025,840.08	\$134,990.29
MBE and WBE Purchases	\$54,810.91	\$54,810.91	\$54,810.91												\$575,328.66	\$54,810.91
OBE Purchases	\$50,297,942.81	\$50,297,942.81	\$50,297,942.81												\$803,662,753.75	\$50,297,942.81
MBE Orders	28	28	28												258	28
WBE Orders	63	63	63												732	63
MBE and WBE Orders	21	21	21												113	21
OBE Orders	7,776	7,776	7,776												107,615	7,776
<b>Prime SLB Vendor Count With Orders</b>																
MBE / SLB Vendors	0	0	0												16	0
WBE / SLB Vendors	1	1	1												24	1
MBE and WBE / SLB Vendors	0	0	0												6	0
OBE / SLB Vendors	6	6	6												164	6
<b>Performance Measures - Payment Services</b>																
Discounts Captured	\$162,063.06	\$162,063.06	\$162,063.06												\$1,341,369.12	\$162,063.06
Discounts Lost	\$17,582.34	\$17,582.34	\$17,582.34												\$182,933.15	\$17,582.34
Total Discounts Available	\$179,645.40	\$179,645.40	\$179,645.40												\$1,524,302.27	\$179,645.40
Percentage of Available Discounts Captured	90.2%	90.2%	90.2%												88.0%	90.2%
# of INs Processed	9,321	9,321	9,321												147,664	9,321
IN Amount	\$42,404,304.86	\$42,404,304.86	\$42,404,304.86												\$539,562,064	\$42,404,305
Average Cycle Time from Receipt of Invoice to Generation of Payment	45.4	N/A	45.4												N/A	45.4
Invoices Greater than (30) Days	3,457	N/A	3,457												N/A	3,457.0
# of Credit Memos	64	N/A	64												N/A	
CM's Open Amount	-134	N/A	-134												N/A	
CM's Closed Amount	-324	N/A	-324												N/A	
CM's Total Amount	-459	N/A	-459												N/A	
E-Pay Invoices processed	1,574	N/A	1,574												N/A	1,574
E-Pay Invoices dollar amount total	\$2,968,900.07	N/A	\$2,968,900.07												N/A	\$2,968,900
<b>Performance Measures - Supplier &amp; Customer Relations</b>																
Requisition Assignments Received	219	219	219												2,704	219
Requisition Assignments Completed	219	219	219												2,704	219
<b>Supplier Performance</b>																
Total Forms Received	0	0	0												15	0
Total Forms Requiring Hearings	0	0	0												0	0

	Current Month	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
Number of Hearings Held	0	0	0												0	0
Pending Hearings	0	0	0												0	0

	Current Month	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
<b>Performance Measures - FMS Support</b>																
SnowTickets Opened	39	39	39												530	39
SnowTickets In Progress	1	1	1												39	1
SnowTickets On Hold	1	1	1												8	1
SnowTickets Canceled	0	0	0												5	0
SnowTickets Closed	29	29	29												432	29
SnowTickets Resolved	8	8	8												44	8
<b>FMS User Training</b>																
# Class Attendees	0	0	0												201	0
# Classes Held	0	0	0												0	0
Average Attendees Per Class	0	0	0												17	0
<b>Local Business Preference Program</b>																
# of Vendors Receiving 8% Preference	0	0	0												0	0
Additional Cost of Awarding to a Certified Local Vendor	\$0.00	\$0.00	\$0.00												\$20,526.71	\$0.00
<b>Performance Measures - Quality &amp; Process</b>																
Timeliness of Scorecard Completed	1	1	1												12	1
Timeliness of Scorecard (Exception)	0	0	0												0	0

Date: August 8, 2023

To: Melissa Yusilon  
Assistant General Manager

From: Maiyo Lara, Senior Mangement Analyst II  
Supplier and Customer Relations

Subject: **SSD Scorecard for July 2023**

Attached is the Supply Services Division Graphic Scorecard for July 2023.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for July 2023. Please note that year-to-date figures do not necessarily represent current year-to-date totals as of the end of this month's scorecard; rather, it is a sum of each month's snapshot totals as queried in InfoAdvantage at the end of each month. DCE, DCF, and VLA warehouses have also been included in this report.

If you have any questions that require additional information, please feel free to contact me at (213) 928-9525.

Attachments

# Department of General Services

**July 2023  
Scorecard**



## **Supplier & Customer Relations**

**Melissa Yusilon**

**Assistant General Manager**

**Prepared by:** Maiyo Lara, Senior Management Analyst II

**Support Staff:** Brian Swanson, Sr. Management Analyst  
Gerald Chong, Management Analyst  
Christine Rosenberry, Management Analyst

Contracts				
	June	July	Base	Variance <sup>2</sup>
# of Active Contracts	418	405	900	-55.0%
On Time Replace %	38%	40%	100.0%	-60.0%
Renew/Replace Extended Valid Reason	14	19	38	-49.7%
Renew/Replace Extended Invalid Reason	34	32	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	72	23	N/A	N/A
Total # of Events Awarded	96	7	N/A	N/A

Suppliers				
	June	July	Base	Variance <sup>2</sup>
#Active Suppliers in database	4,118	4,128	10,600	-61.1%
# Suppliers w/ orders (current)	627	515	1,060	-51.4%
# Inactive Suppliers in database	7,720	7,720	N/A	N/A
# of MBE Suppliers	5	6	N/A	N/A
# of WBE Suppliers	7	7	N/A	N/A
# of DBE Suppliers	5	4	N/A	N/A
# of SLB Suppliers	15	7	N/A	N/A

Contract Savings				
	June	July	YTD	Variance <sup>1</sup>
\$ Amount of Savings	\$0	\$9,506	\$9,506	N/A

Cycle Count Accuracy				
	June	July	Goal	Variance <sup>2</sup>
Count Accuracy	73.9%	81.3%	95.0%	-14.4%

Warehouse Inventory Values				
	June	July	Monthly Avg	Variance <sup>1</sup>
Dormant Inventory	\$2,632,848	\$2,608,714	\$2,608,714	-0.9%
Excess Inventory	\$11,077,085	\$10,404,416	\$10,404,416	-6.1%
Total Inventory	\$38,382,930	\$37,538,491	\$37,538,491	-2.2%

Warehouse Inventory Fill Rates				
	June	July	Goal	Variance <sup>2</sup>
DCG	90.6%	96.0%	90.0%	6.7%

Customer Equipment Availability				
	June	July	Goal	Variance <sup>3</sup>
Police MTD	88.0%	87.0%	90.0%	-3.3%
Refuse	79.0%	78.0%	80.0%	-2.5%

Warehouse Sales and Returns				
	June	July	YTD	Variance <sup>1</sup>
Issues	\$1,169,009	\$4,732,487	\$4,732,487	304.8%
Returns	-\$815	-\$13,987	-\$13,987	1616.6%
Total	\$1,168,194	\$4,718,500	\$4,718,500	303.9%

Salvage				
	June	July	YTD	Variance <sup>1</sup>
Overall	\$119,116	\$866,473	\$866,473	627.4%
General Services	\$77,234	\$750,601	\$750,601	871.9%
Percentage	64.8%	86.6%	86.6%	

Purchase Order Amounts by Type				
	June	July	YTD	Average
Blanket POs	\$749,145	\$801,676	\$801,676	\$801,676
Contract POs <sup>4</sup>	\$59,864,215	\$48,440,817	\$48,440,817	\$48,440,817
Stock Request Documents	\$196,883	\$179,084	\$179,084	\$179,084
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$21,411,636	\$243,886	\$243,886	\$243,886
One-Time POs < \$100K	\$6,021,916	\$1,902,100	\$1,902,100	\$1,902,100
Totals	\$88,243,794	\$51,567,563	\$51,567,563	\$51,567,563

Purchase Order Counts by Type				
	June	July	YTD	Average
Blanket POs	1,475	1,680	1,680	1,680
Contract POs <sup>4</sup>	6,547	5,867	5,867	5,867
Stock Request Documents	267	264	264	264
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	29	2	2	2
One-Time POs < \$100K	326	100	100	100
Totals	8,644	7,913	7,913	7,913

Percent of Procurement via Contract PO's vs Total PO's				
	June	July	Goal	Percentage
Contract POs \$ Total	\$59,864,215	\$48,440,817	50.0%	93.9%
Contract POs Count	6,547	5,867	50.0%	74.1%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	June	July	Goal	Variance <sup>3</sup>
\$ Amount	\$88,243,794	\$51,567,563	\$25,000,000	\$26,567,563
Counts	8,644	7,913	2,100	5,813

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	June	July	Goal	Variance <sup>2</sup>
Regular POs > \$100K	55	13	60	-78.8%
Regular POs < \$100K	40	9	40	-77.4%
Confirming POs	18	9	30	-68.7%

CPO's created with Punchout				
	June	July	YTD	Average
Number of CPO's	493	619	619	619
Dollar Amount	\$5,092,639.53	\$1,364,670.63	\$1,364,670.63	\$1,364,670.63

<sup>1</sup> Variance computed based on current month compared to prior month

<sup>2</sup> Variance computed based on current month compared to base/goal

<sup>3</sup> Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	June	July	Monthly Avg	YTD
MBE	\$223,892	\$102,926	\$102,926	\$102,926
WBE	\$362,740	\$134,990	\$134,990	\$134,990
MBE/WBE	\$71,731	\$54,811	\$54,811	\$54,811
OBE	\$86,249,658	\$50,297,943	\$50,297,943	\$50,297,943
Total	\$86,908,022	\$50,590,670	\$50,590,670	\$50,590,670

Requisition Assignments				
	June	July	Monthly Avg	YTD
Received	0	219	219	219
Completed	0	219	219	219
% Completed	N/A	100.0%	100.0%	100.0%

MBE/WBE/OBE Supplier Purchase Order Total Count				
	June	July	Monthly Avg	YTD
MBE	21	28	28	28
WBE	47	63	63	63
MBE/WBE	13	21	21	21
OBE	8,520	7,776	7,776	7,776
Total	8,601	7,888	7,888	7,888

Supplier Performance				
	June	July	Monthly Avg	YTD
Total Forms Received	0	0		0
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

# of SLB Suppliers with Orders				
	June	July	Monthly Avg	YTD
MBE - SLB	1	0	0	0
WBE - SLB	2	1	1	1
MBE/WBE - SLB	0	0	0	0
OBE - SLB	12	6	6	6
Total SLB	15	7	7	7

SnowTickets - FMS Help Desk				
	June	July	Monthly Avg	YTD
Opened	28	39	39	39
In Progress	0	1	1	1
On Hold	0	1	1	1
Canceled	0	0	0	0
Closed	26	29	29	29
Resolved	2	8	8	8

Early Payments Discounts				
	June	July	Goal	YTD
Captured	\$251,978	\$162,063	\$143,716	\$162,063
Lost	\$38,906	\$17,582	\$35,929	\$17,582
Total Available Discounts	\$290,884	\$179,645	\$179,645	\$179,645
Percent Taken	86.6%	90.2%	80.0%	90.2%

FMS End-User Training				
	June	July	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	0	0

Invoices				
	June	July	Monthly Avg	YTD
Count	14,425	9,321	9,321	9,321
Amount	\$52,822,806	\$42,404,305	\$42,404,305	\$42,404,305

Local Business Preference Program				
	June	July	Monthly Avg	YTD
Additional Cost to Award	\$0	\$0	\$0	\$0

Average Cycle Time from Receipt of Goods to Generation of Payment				
	June	July	Goal	Variance <sup>1</sup>
Cycle Time	35	45	40	13.5%

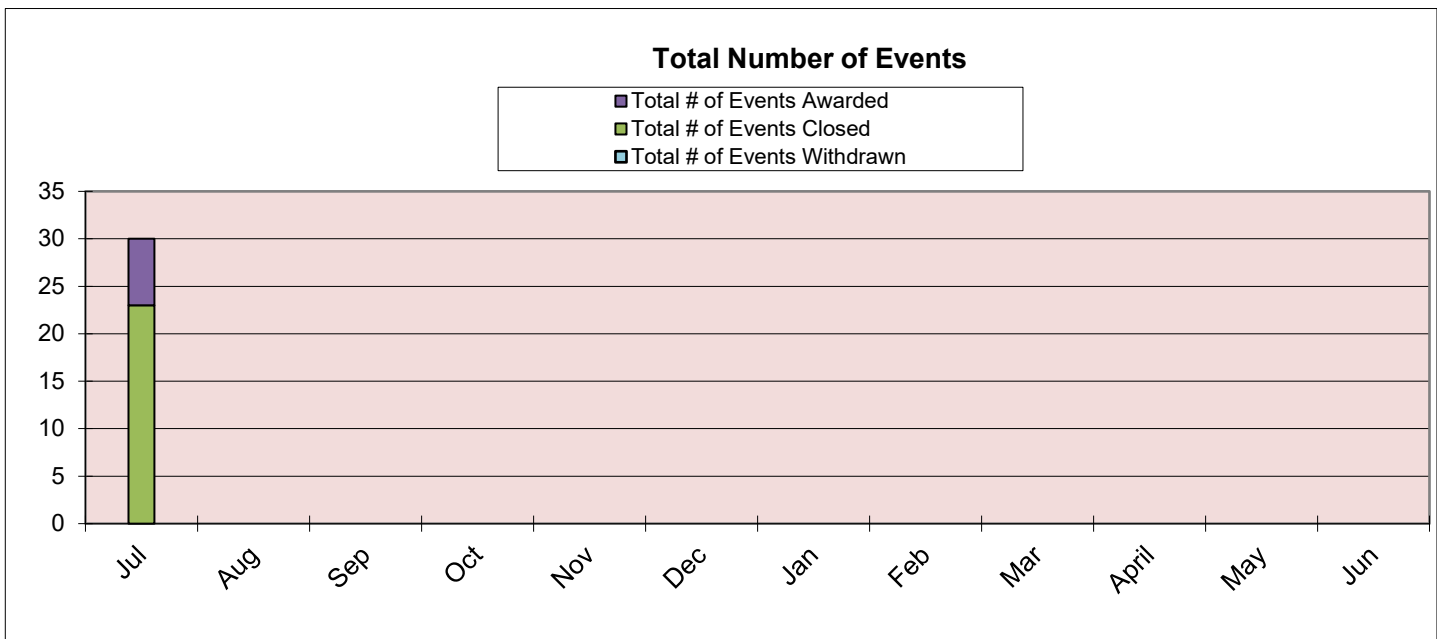
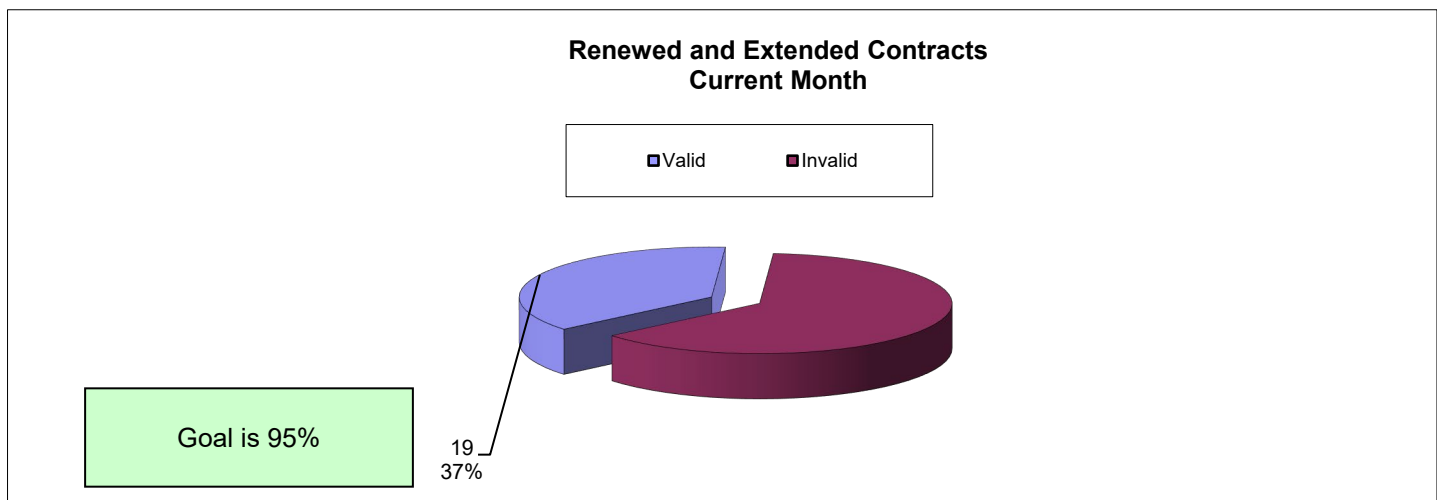
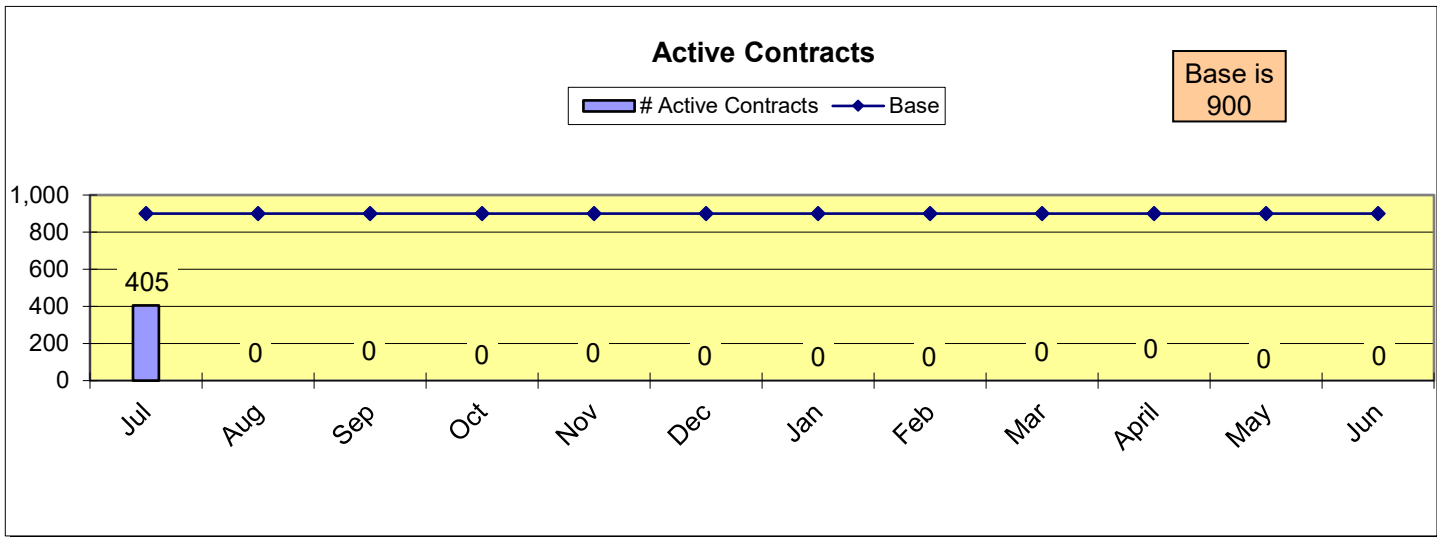
E-Pay Invoices				
	June	July	Monthly Avg	YTD
Number of E-Pay invoices processed	1,665	1,574	1,574	1,574
Dollar Amount Total	\$3,690,604	\$2,968,900	\$2,968,900	\$2,968,900

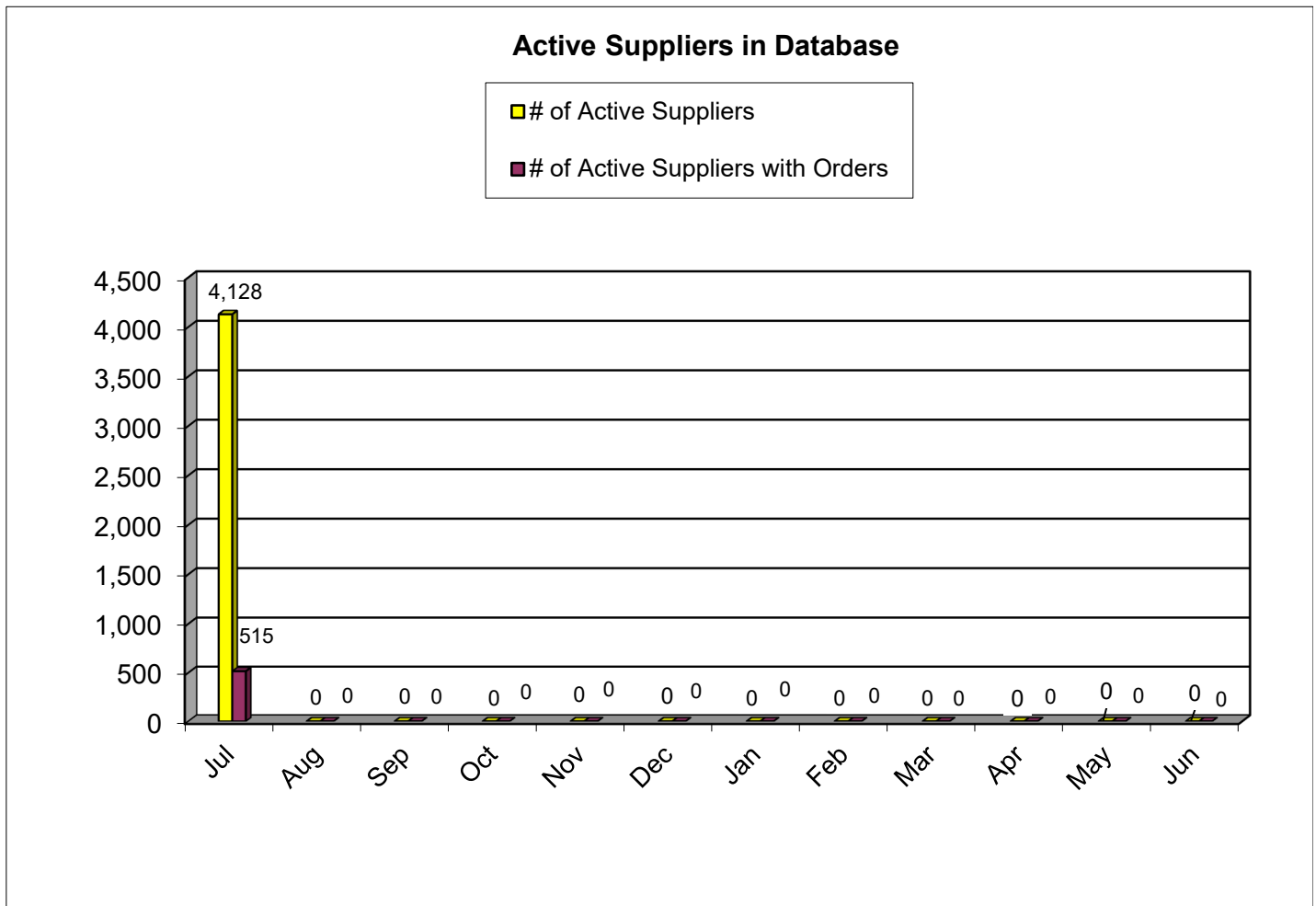
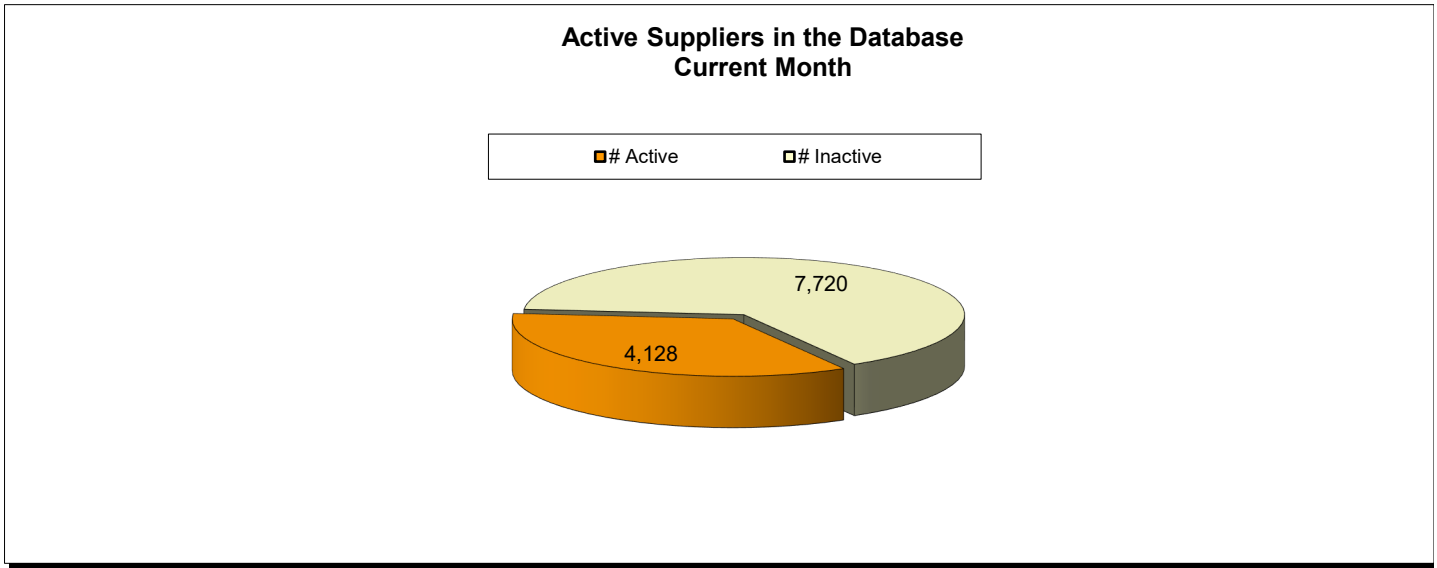
<sup>1</sup> Variance computed based on current month compared to base/goal

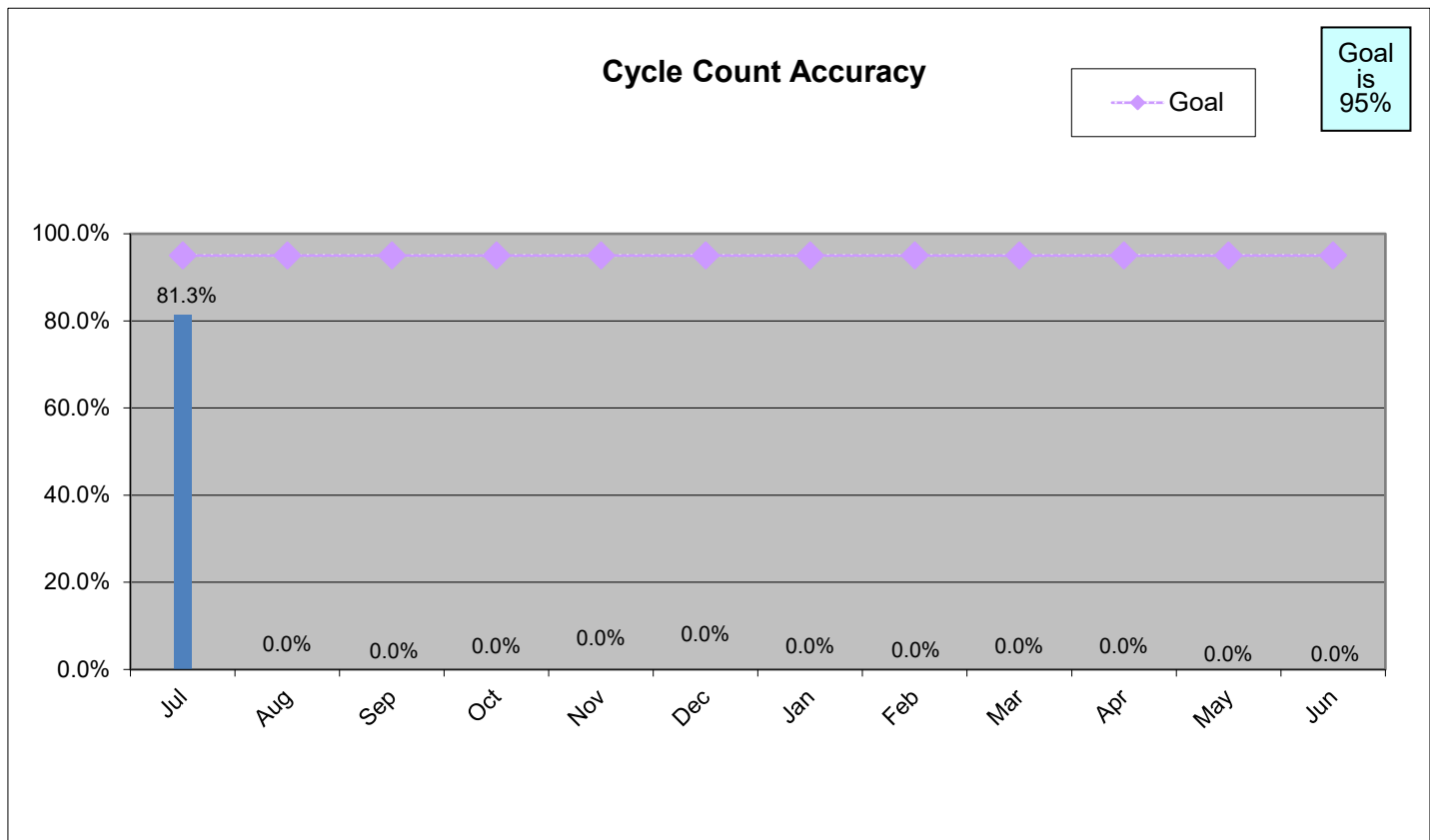
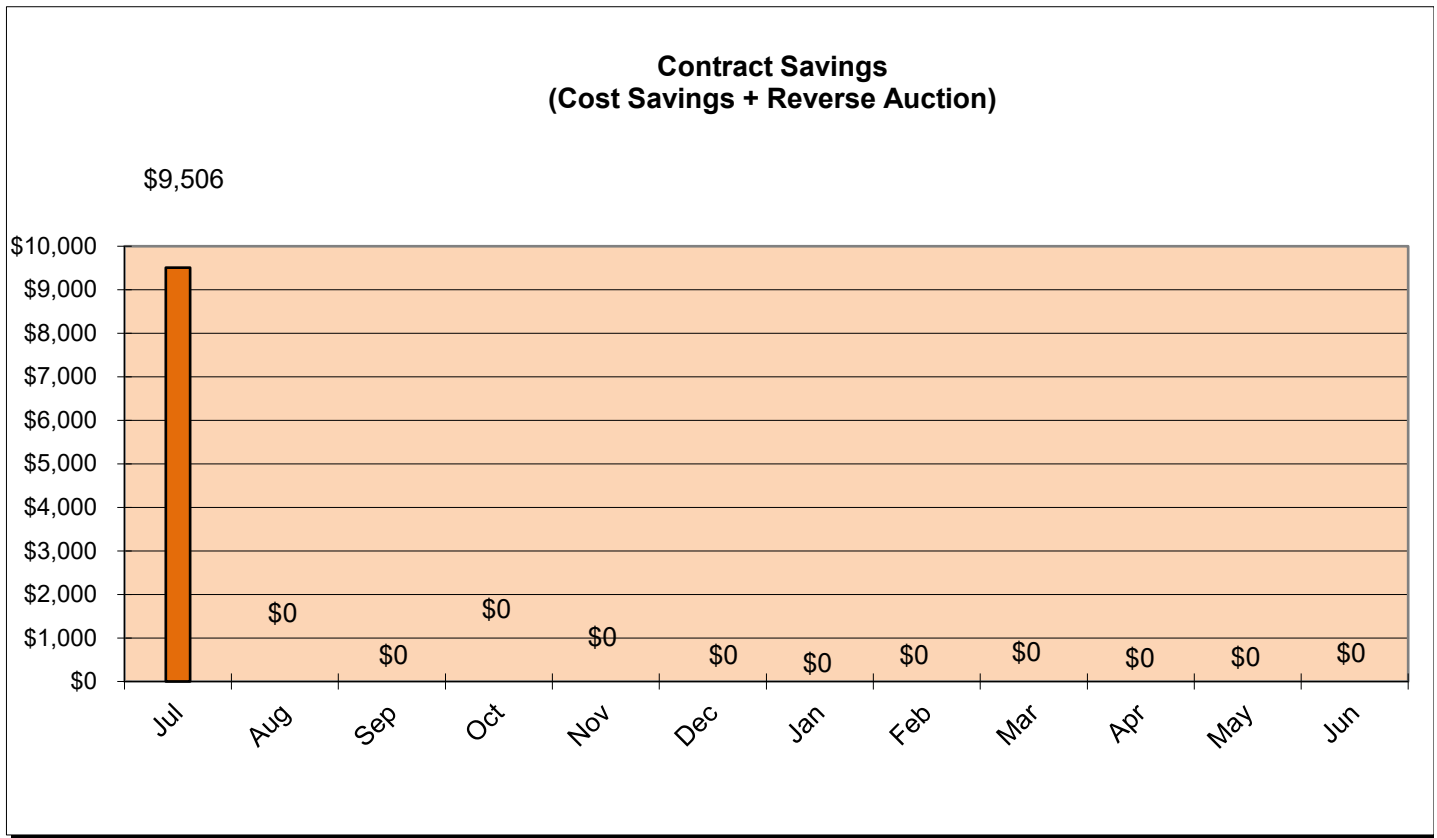


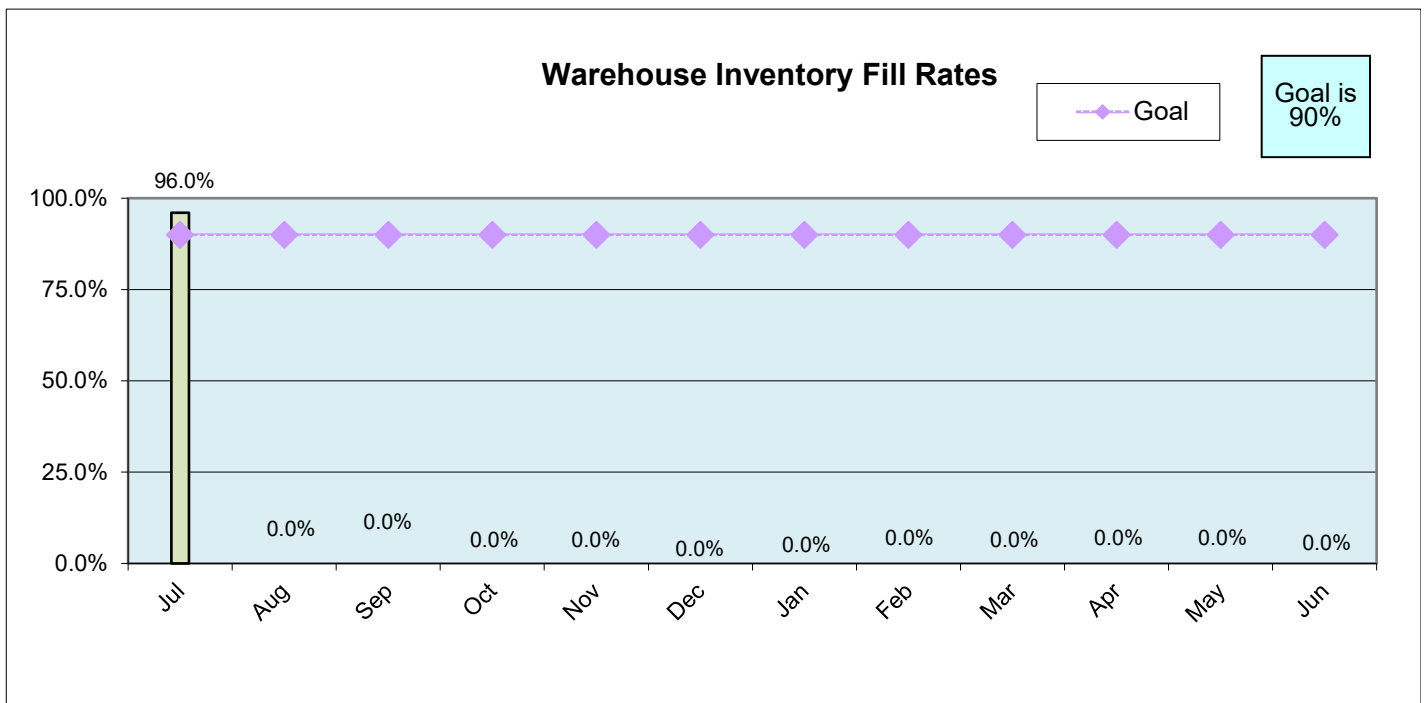
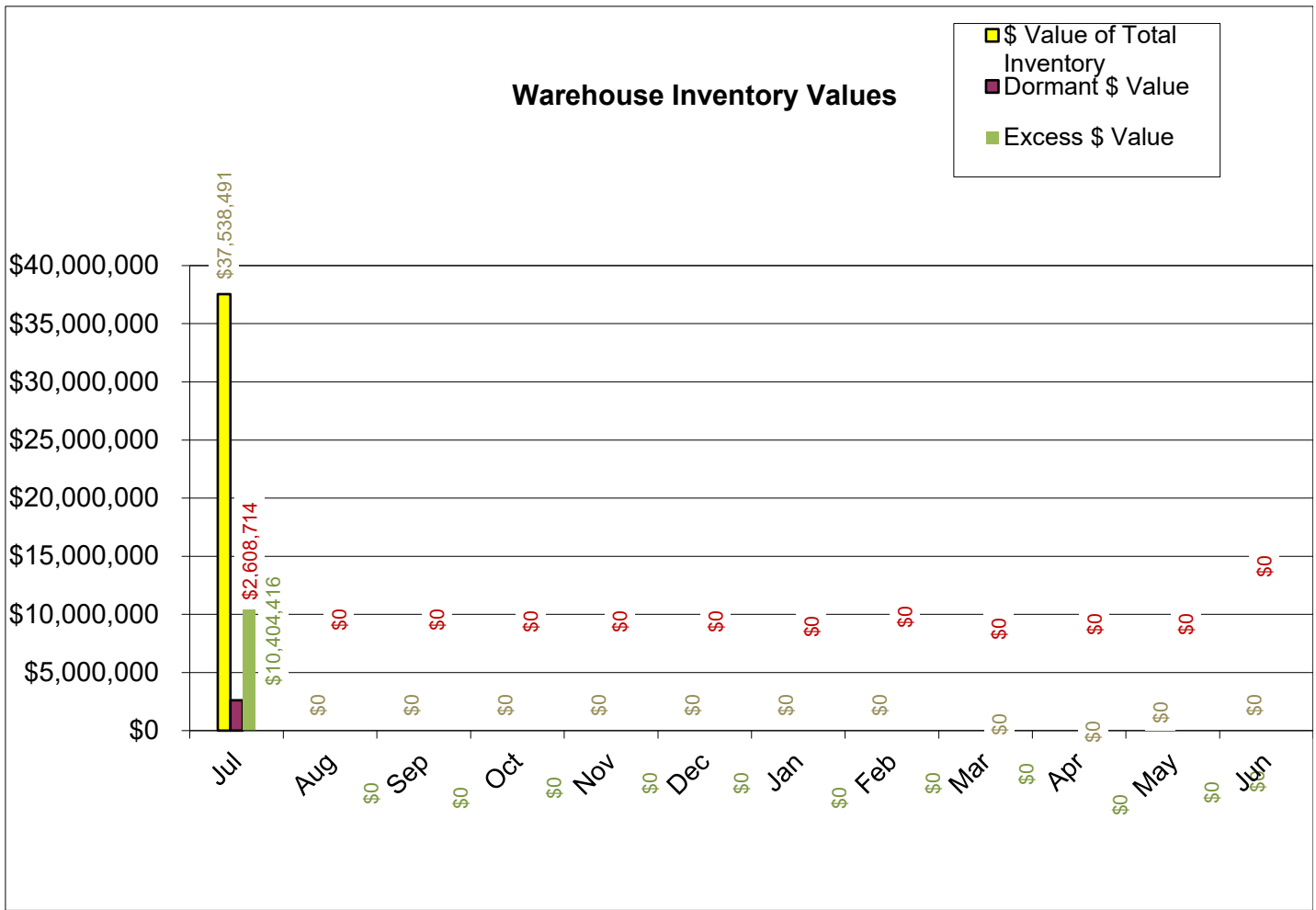
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	424	405	96%
# of Extended Contracts	1	32	3200%
# Renewed Contracts	18	19	106%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	28	23	82%
Total # of Events Awarded	9	7	78%
\$ Contract Savings	\$0	\$9,506	#DIV/0!
# Active suppliers	3,938	4,128	105%
# Approved Suppliers with Orders	542	515	95%
# Inactive suppliers	7,748	7,720	100%
<b>Warehouse/Inventory Management</b>			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$35,496,479	\$37,538,491	106%
<b>Base</b>			
Dormant \$ Value (10%)	N/A	\$2,608,714	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,404,416	
Cycle Count Accuracy	95.0%	81.3%	86%
Fill Rate (DCG)	95.0%	96.0%	101%
Police MTD (Projects Awaiting Parts)	90.0%	87.0%	97%
Refuse	80.0%	78.0%	98%
<b>Financial Management System 2.0 Support</b>			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	61	39	
SnowTickets In Progress	2	1	
SnowTickets On Hold	0	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	55	29	
SnowTickets Resolved	4	8	
<b>FMS 2.0 End User Training :</b>			
# Classes Held	0	0	
# Class Attendees	0	0	
<b>Salvage, Issues and Returns</b>			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$119,116	\$866,473	
Salvage - GSD	\$77,234	\$750,601	
Warehouse Issues	\$1,169,009	\$4,732,487	
Warehouse Returns	-\$815	-\$13,987	
<b>Prime MBE/WBE Suppliers</b>			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$86,249,658	\$50,297,943	58%
MBE / Non-WBE Purchases	\$223,892	\$102,926	46%
WBE / Non-MBE Purchases	\$362,740	\$134,990	37%
WBE / MBE Purchases	\$71,731	\$54,811	76%
<b>Number of MBE/WBE Orders</b>			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	8,520	7,776	91%
MBE / Non-WBE Suppliers with Orders	21	28	133%
WBE / Non-MBE Suppliers with Orders	47	63	134%
WBE / MBE Suppliers with Orders	13	21	162%
<b>Supplier Performance</b>			
Performance Measures	Prior Month	Current Month	
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

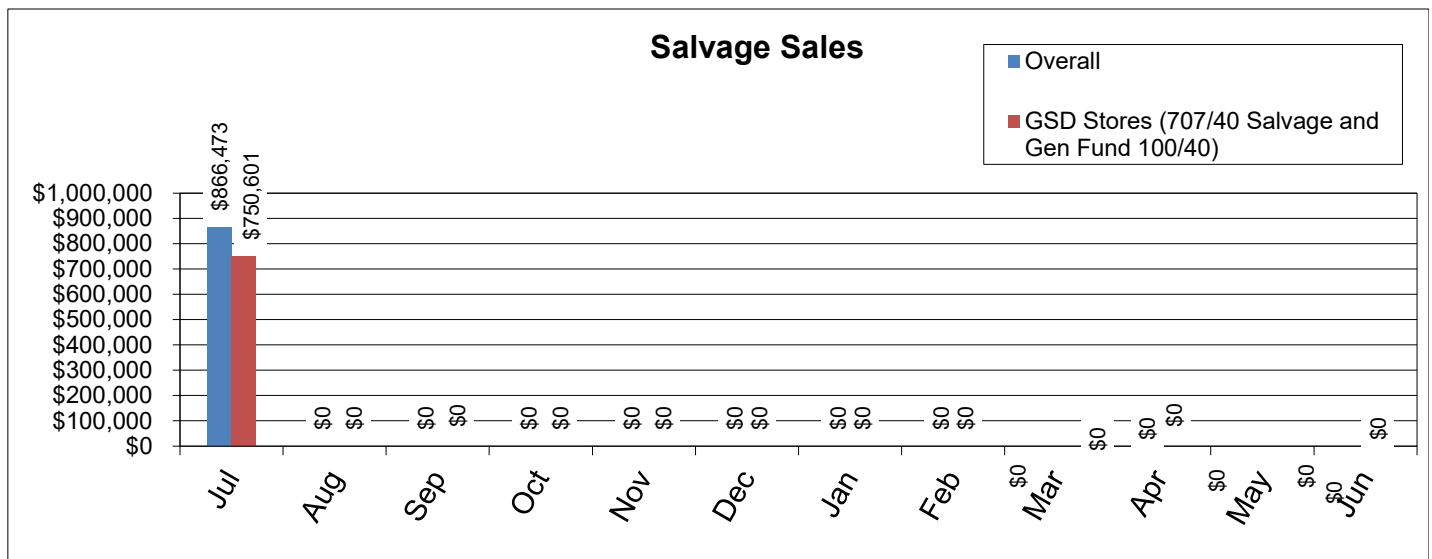
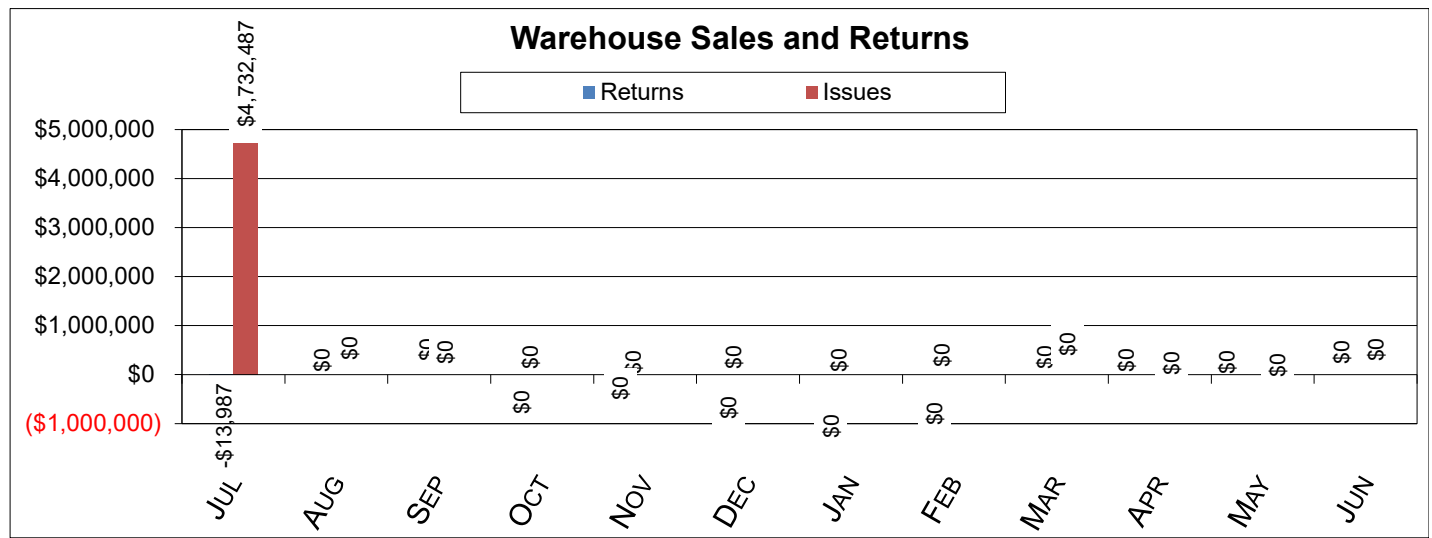
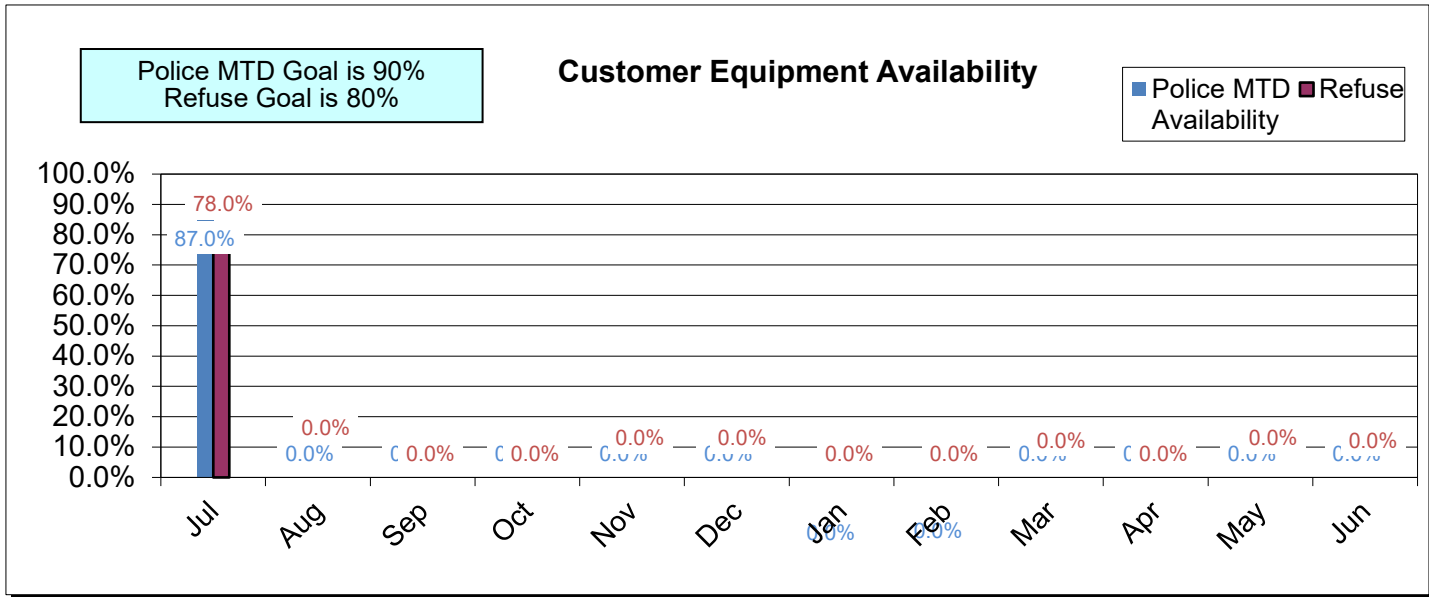
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	7,895	7,913	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$44,985,812	\$51,567,563	
<b># BPOs Processed</b>			
# BPOs Processed	1,526	1,680	21%
\$ Value of BPOs Processed	\$716,618	\$801,676	2%
Average \$ Value (BPOs)	\$470	\$477	-
<b># CPOs Processed</b>			
# CPOs Processed	6,019	5,867	74%
\$ Value of CPOs Processed	\$41,833,520	\$48,440,817	94%
Average \$ Value (CPOs)	\$6,950	\$8,256	-
<b># SRDs Processed</b>			
# SRDs Processed	261	264	3%
\$ Value of SRDs Processed	165,684	179,084	0%
Average \$ Value (SRDs)	N/A	\$678	-
<b>OPOs &gt;\$100k</b>			
OPOs >\$100k	3	2	0%
\$ Value of OPOs > \$100k	\$781,200	\$243,886	0%
Average \$ Value (OPOs > \$100k)	\$260,400	\$121,943	-
<b>OPOs &lt; \$100k</b>			
OPOs < \$100k	83	100	1%
\$ Value of OPOs < \$100k	\$1,349,878	\$1,902,100	4%
Average \$ Value (OPOs < \$100k)	\$16,264	\$19,021.00	-
<b>Payment Services</b>			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$162,063	90%
Early Payment Discount Dollars Not Captured	N/A	\$17,582	10%
<b>Average Cycle Time from Receipt of Goods to Generation of Payment</b>			
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	45d	88%
# of Invoices Processed	N/A	9,321	N/A
<b>Performance Measures - Operation Analysis</b>			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	219	219	100%
<b>Performance Measures-Quality and Process</b>			
Performance Measures	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
<b>Cycle Time for Requisitions Assigned to Purchase Orders</b>			
Performance Measures	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	13d	21%
Average Cycle Time to Establish a PO Less than \$100,000	40d	9d	23%
Average Cycle Time to Establish a Confirming PO	30d	9d	31%

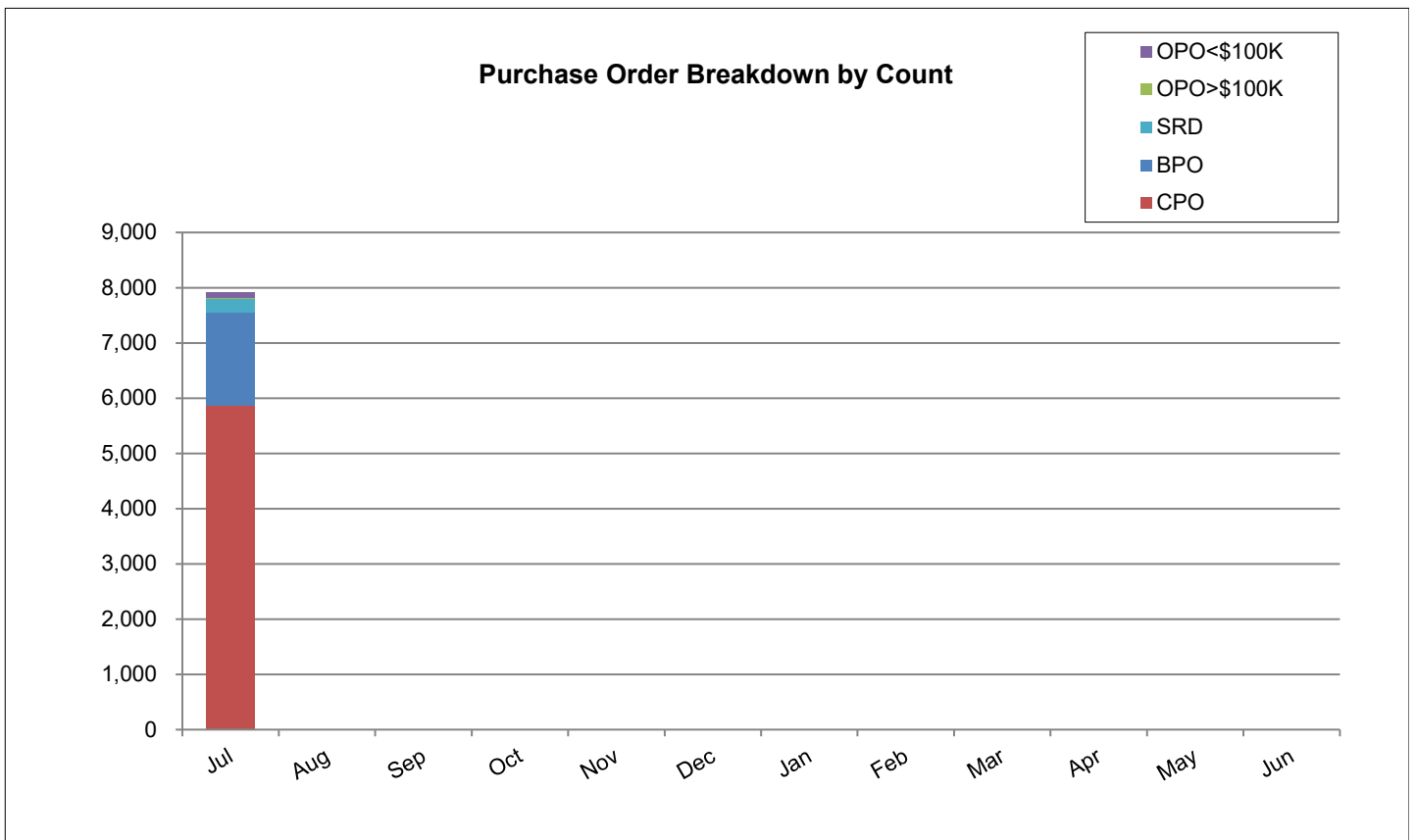
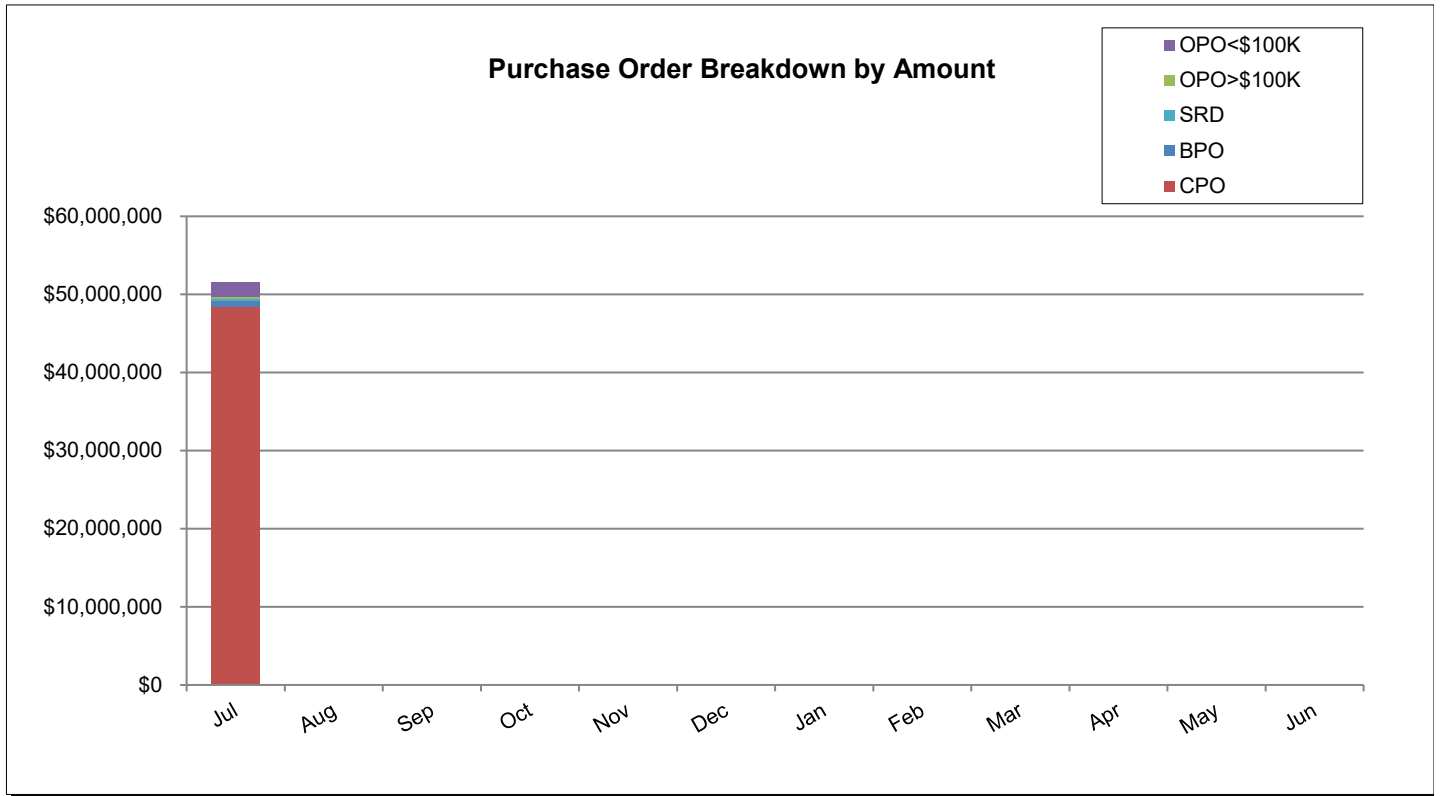


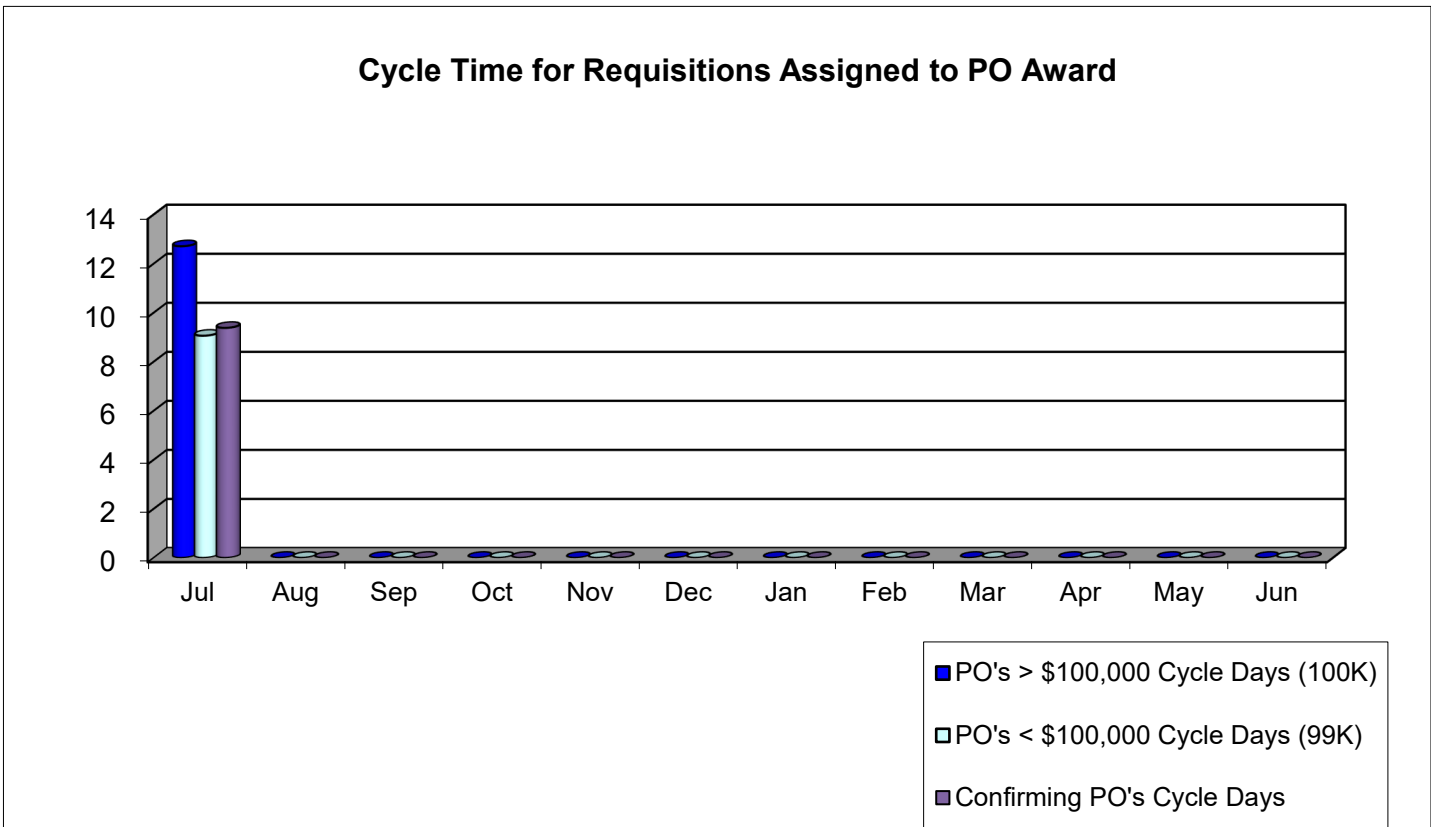
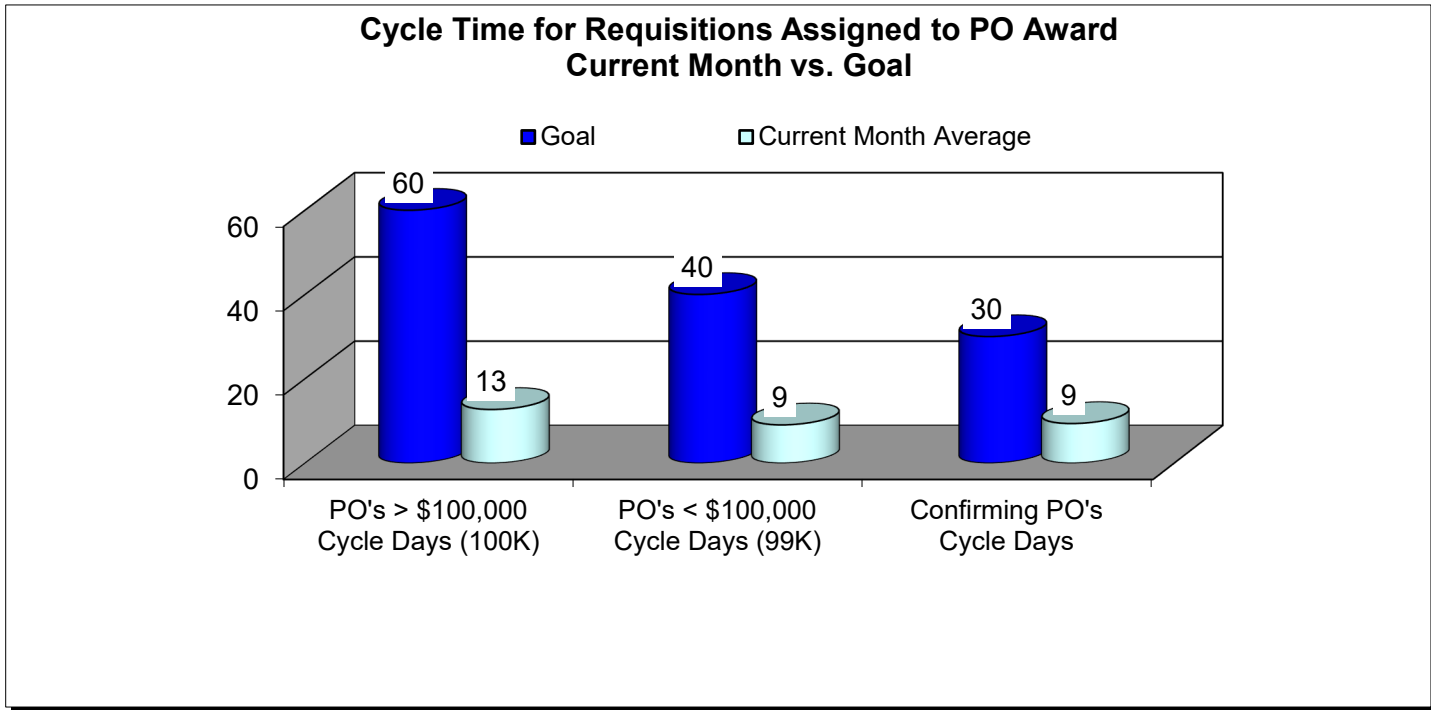








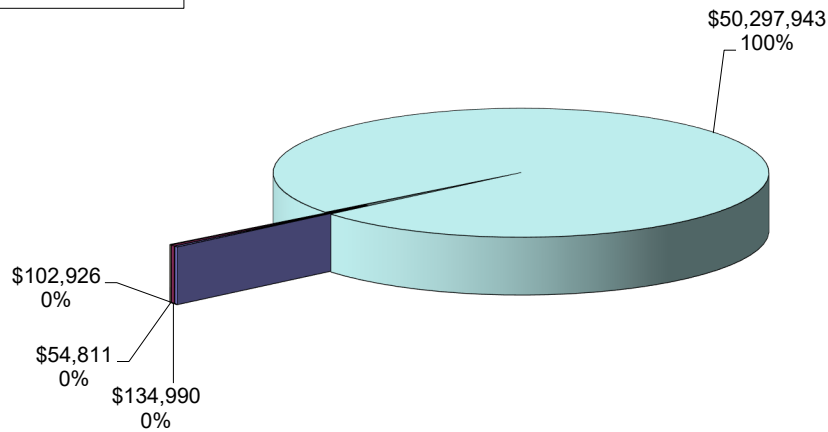






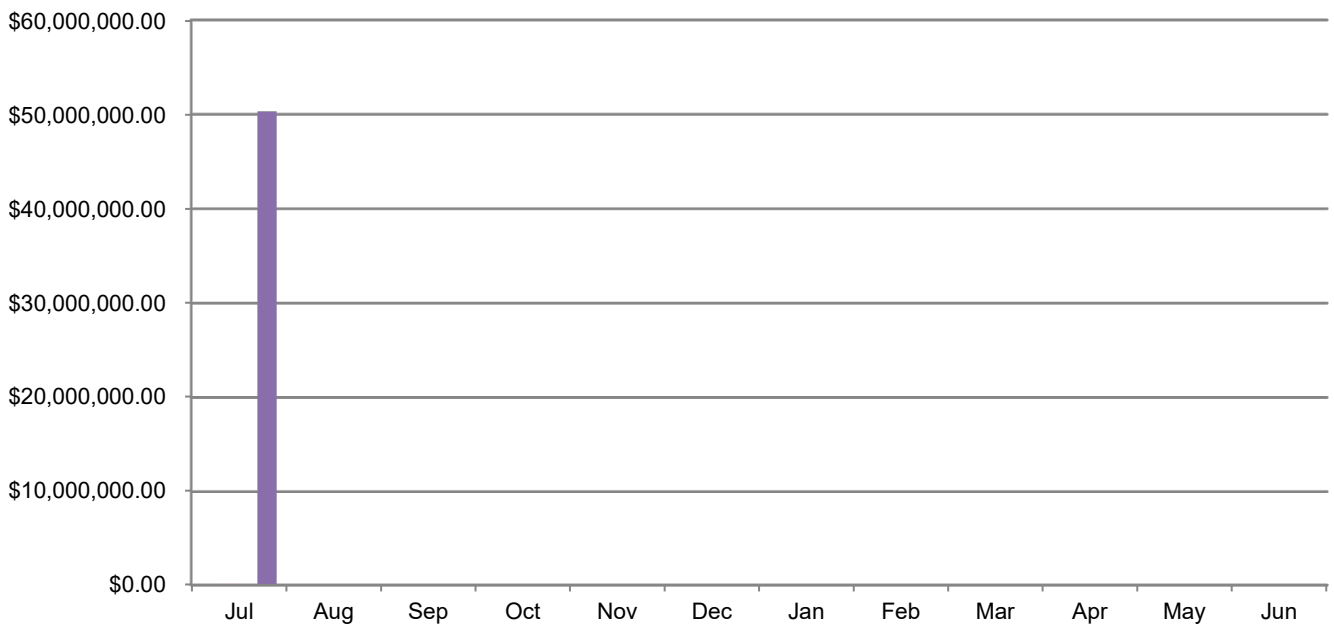
**MBE/WBE Suppliers - Purchase Amount Total  
 Current Month**

- MBE Purchases
- WBE Purchases
- MBE and WBE Purchases
- OBE Purchases

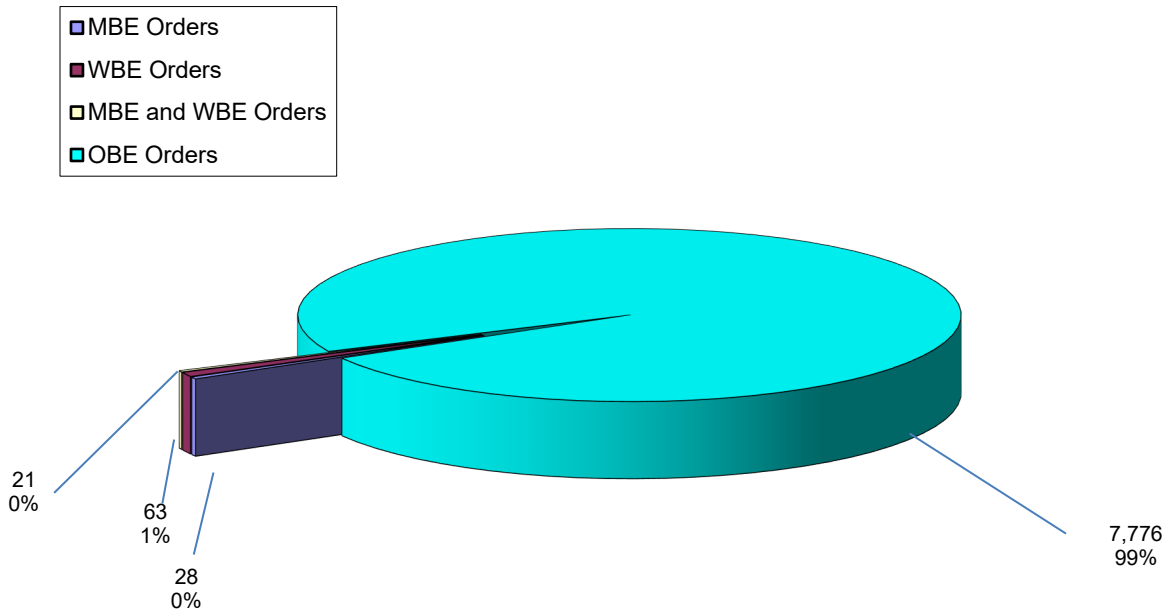


**MBE/WBE Suppliers - Purchase Amount Total**

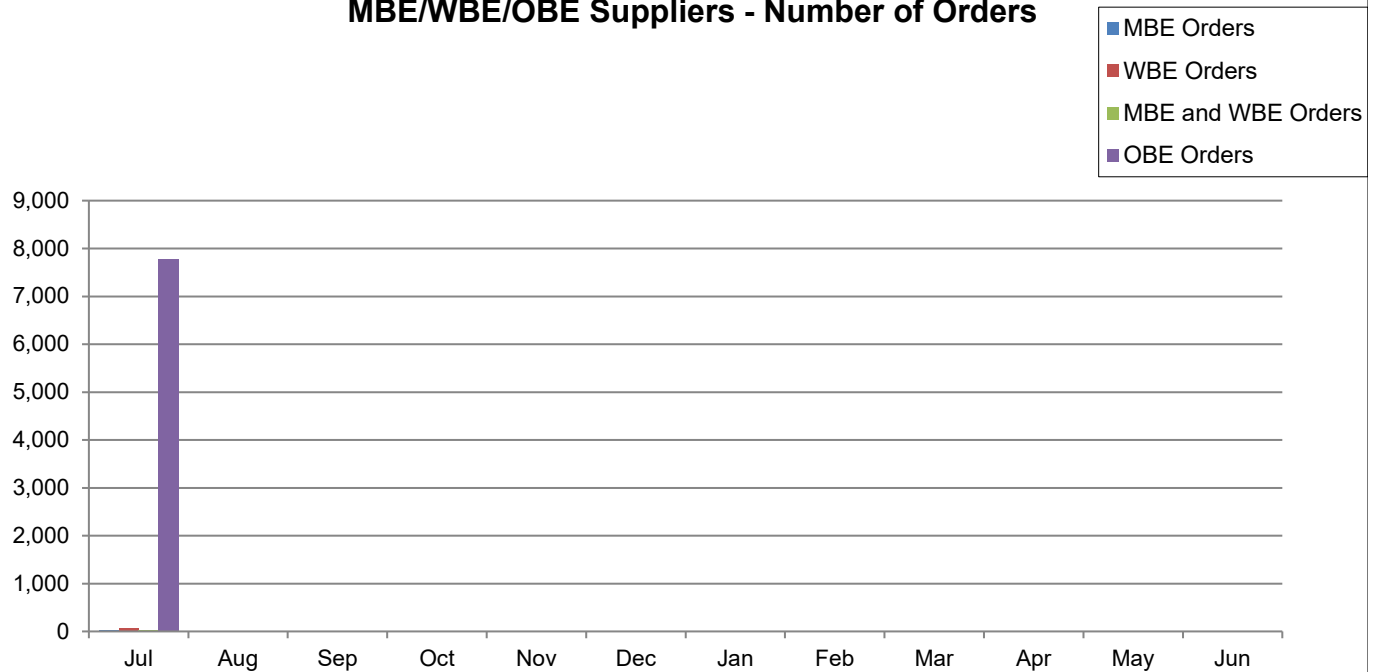
- MBE Purchases
- WBE Purchases
- MBE and WBE Purchases

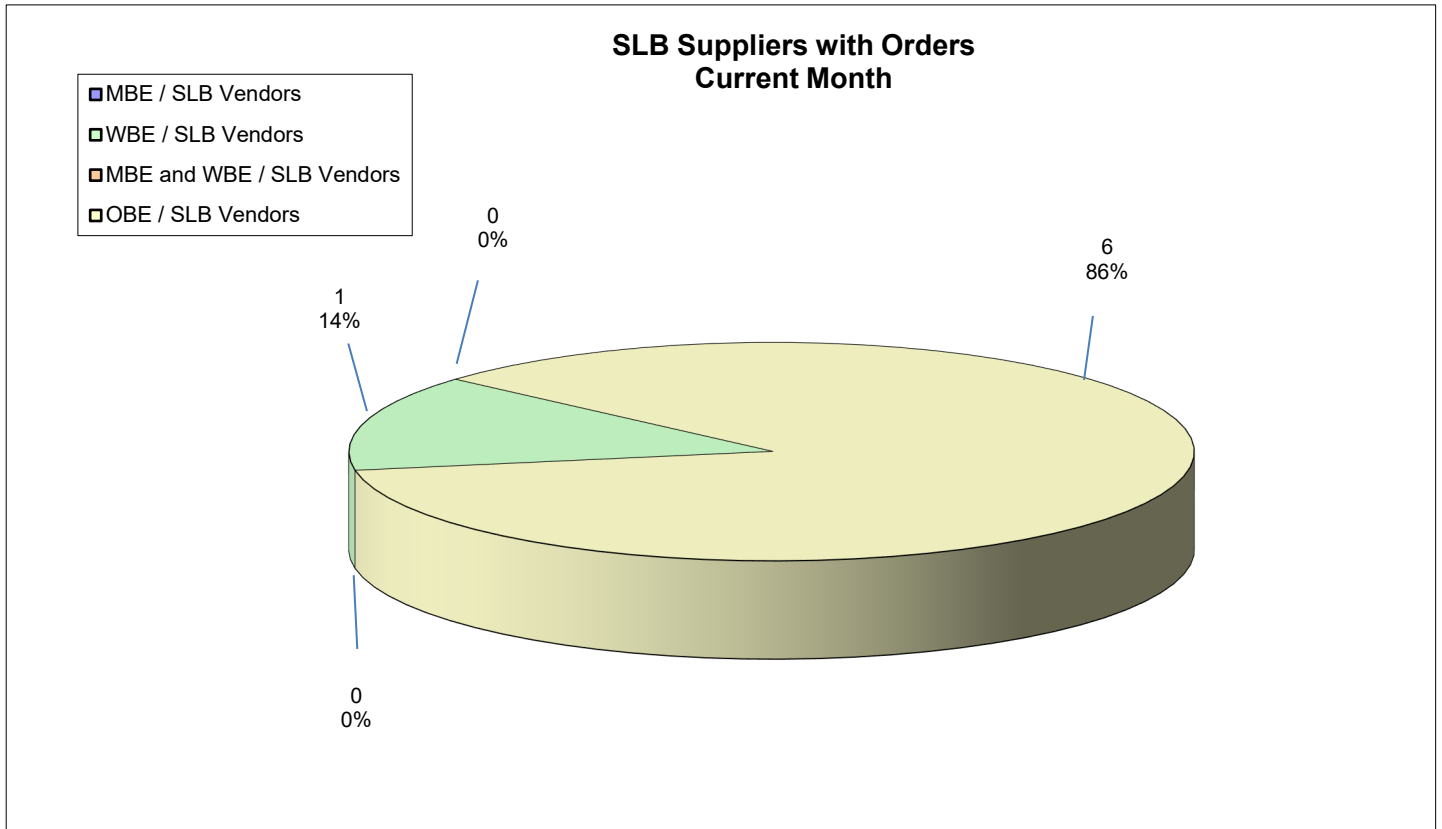


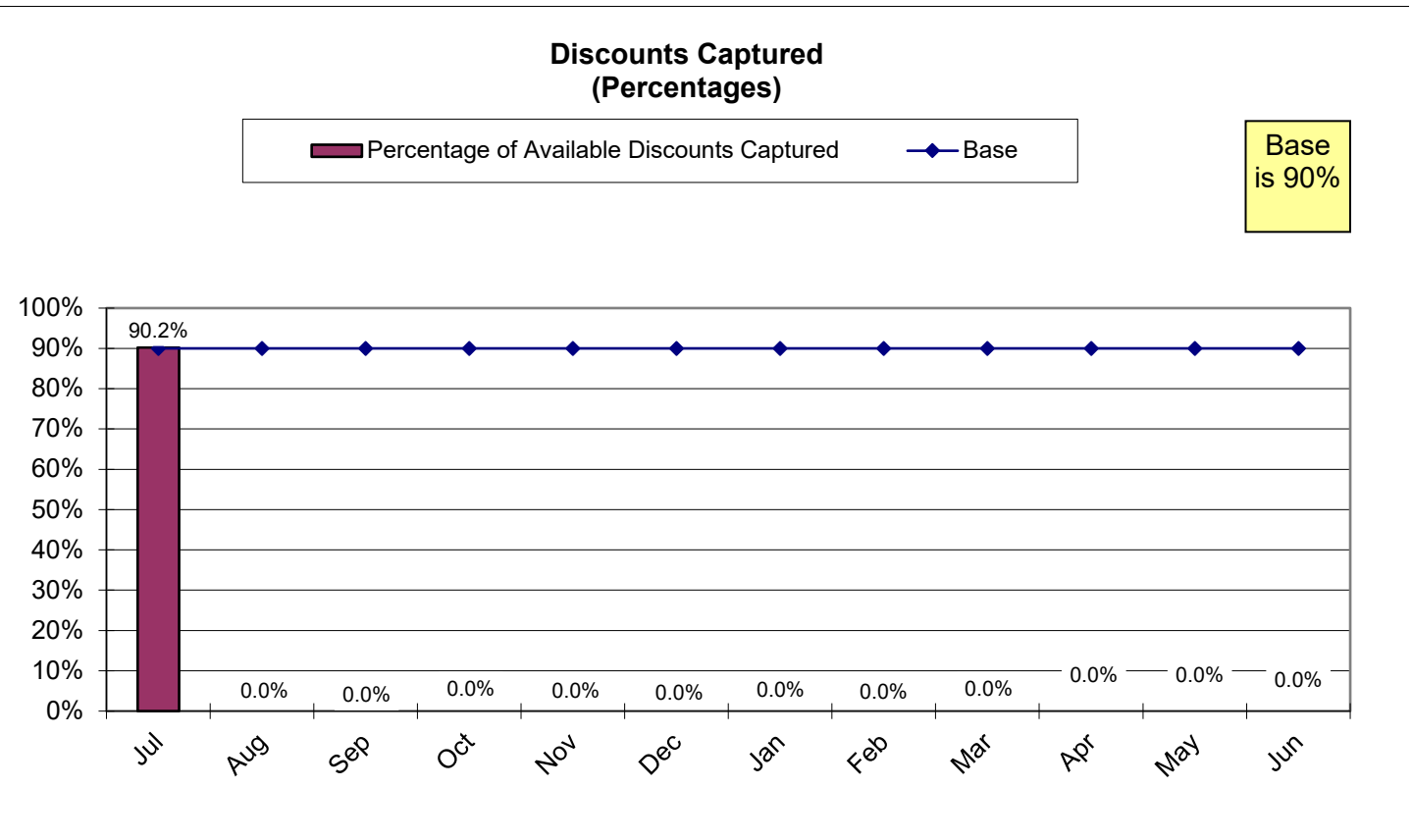
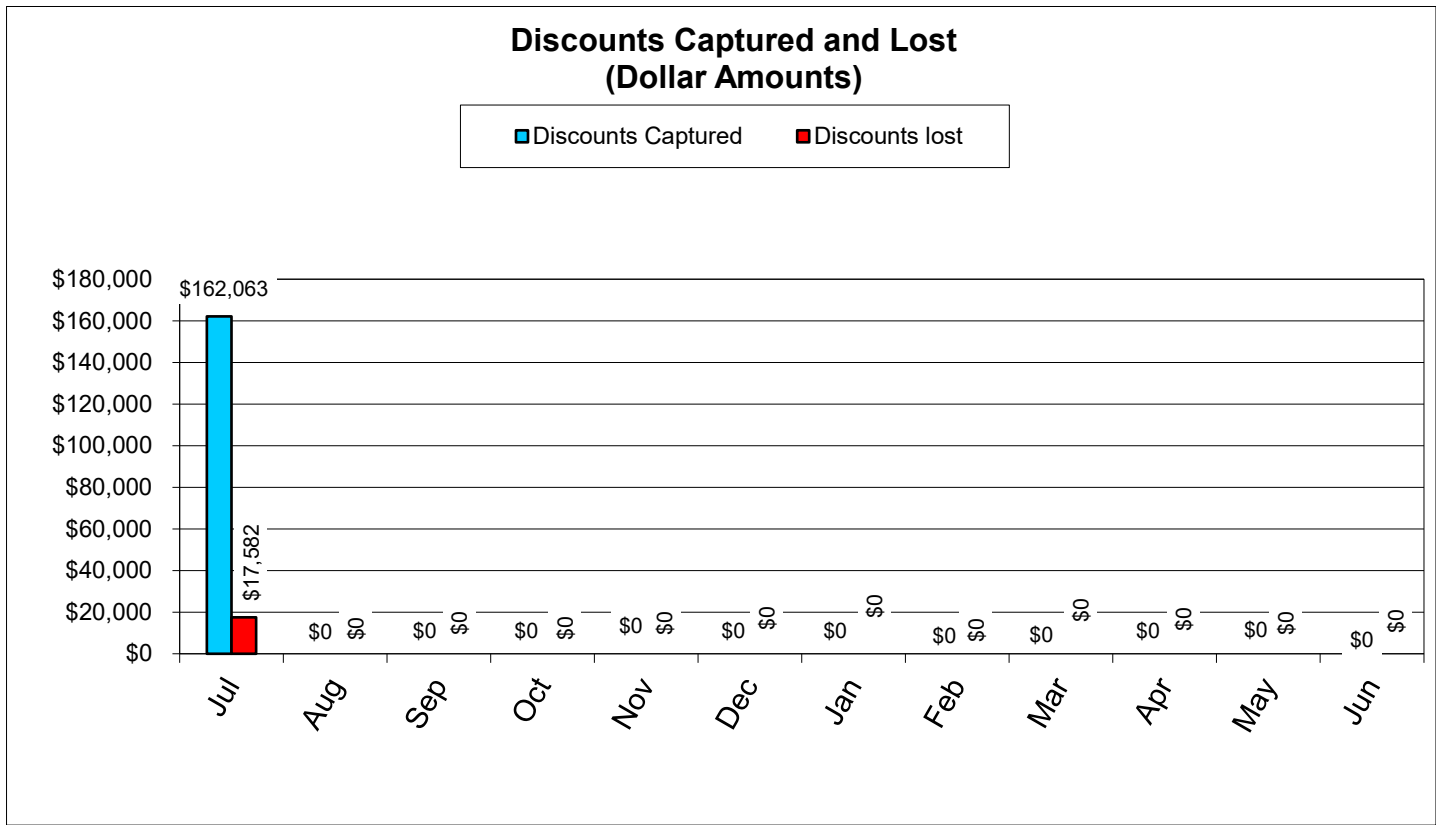
**MBE/WBE/OBE Suppliers - Number of Orders Current Month**

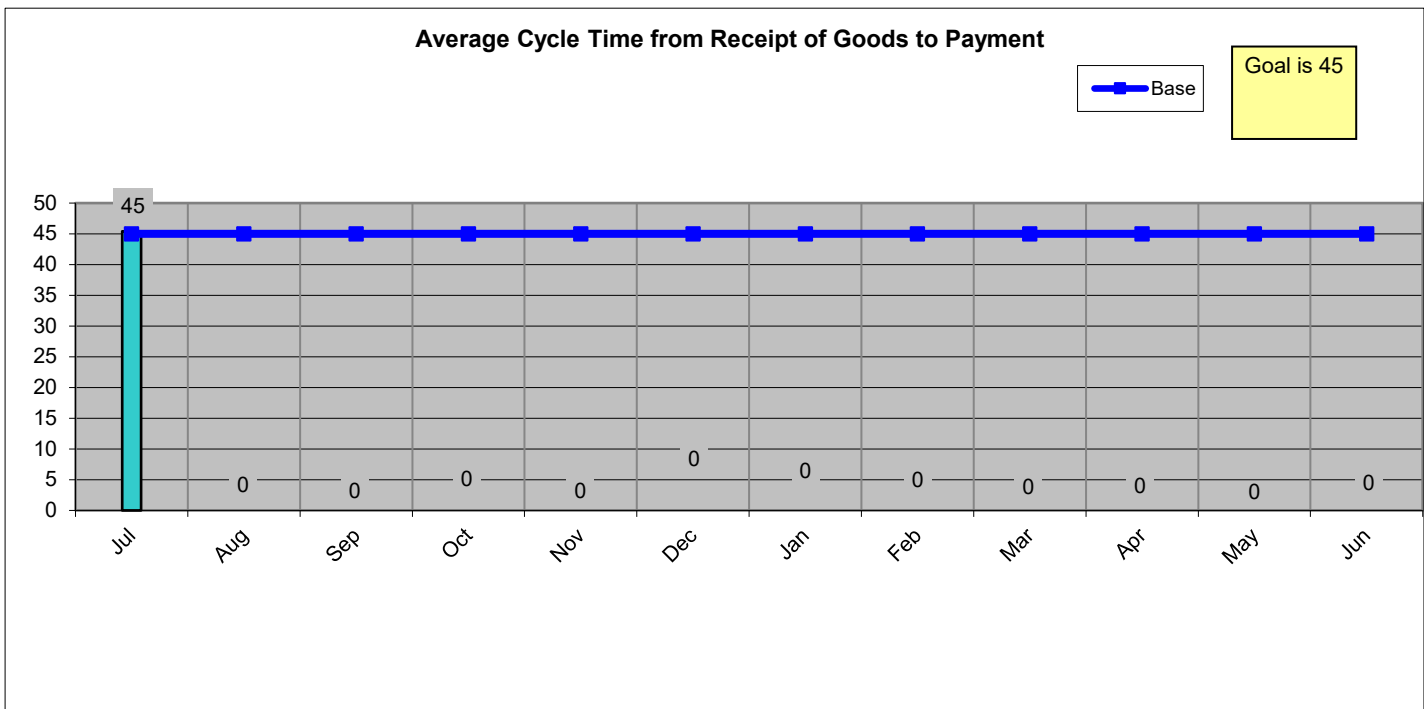
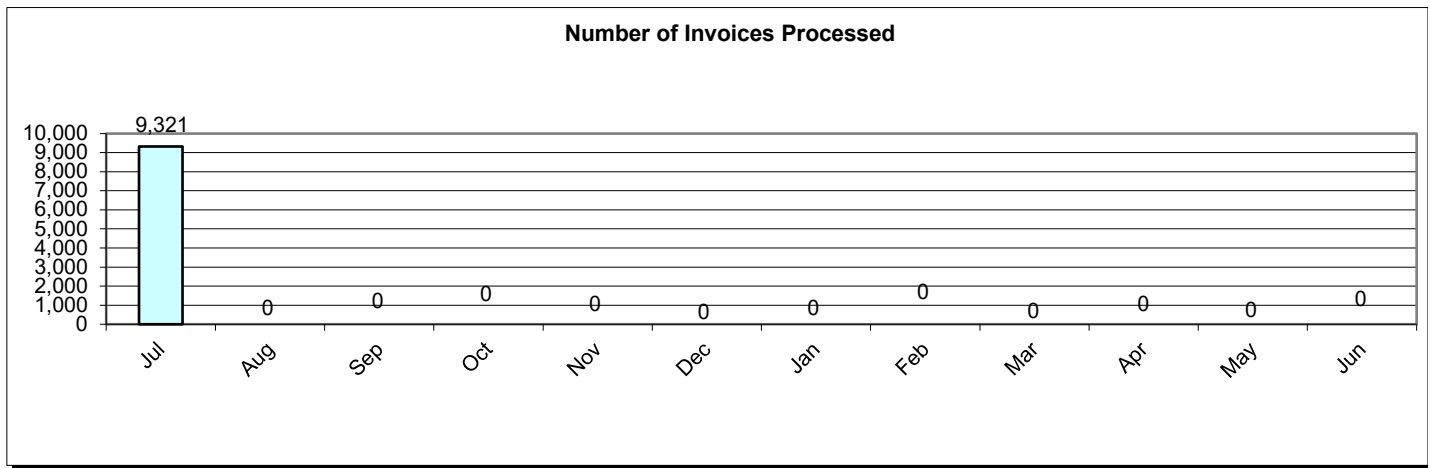
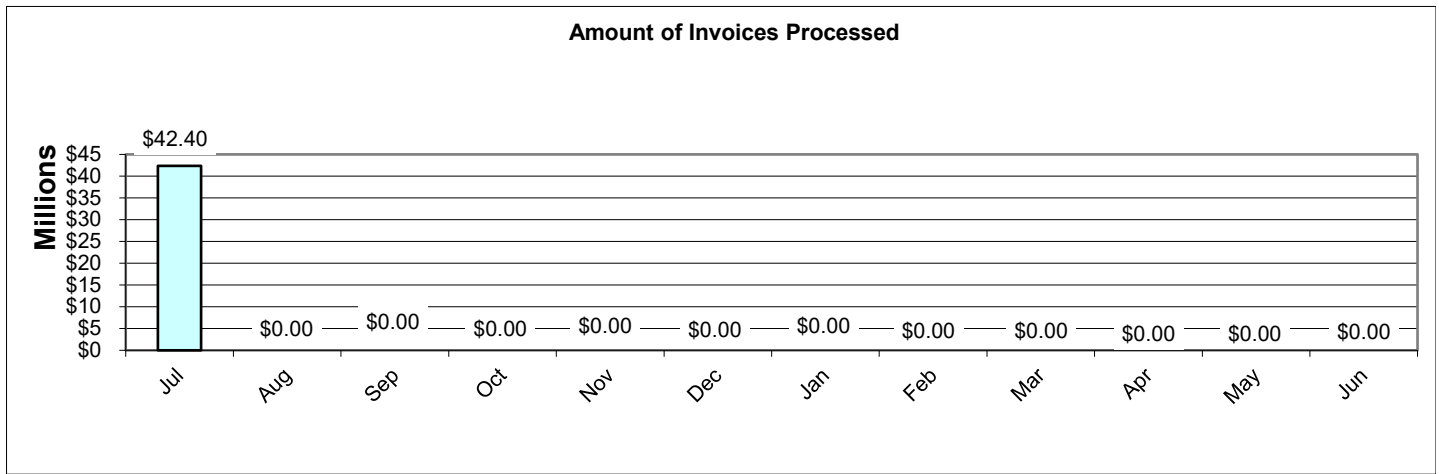


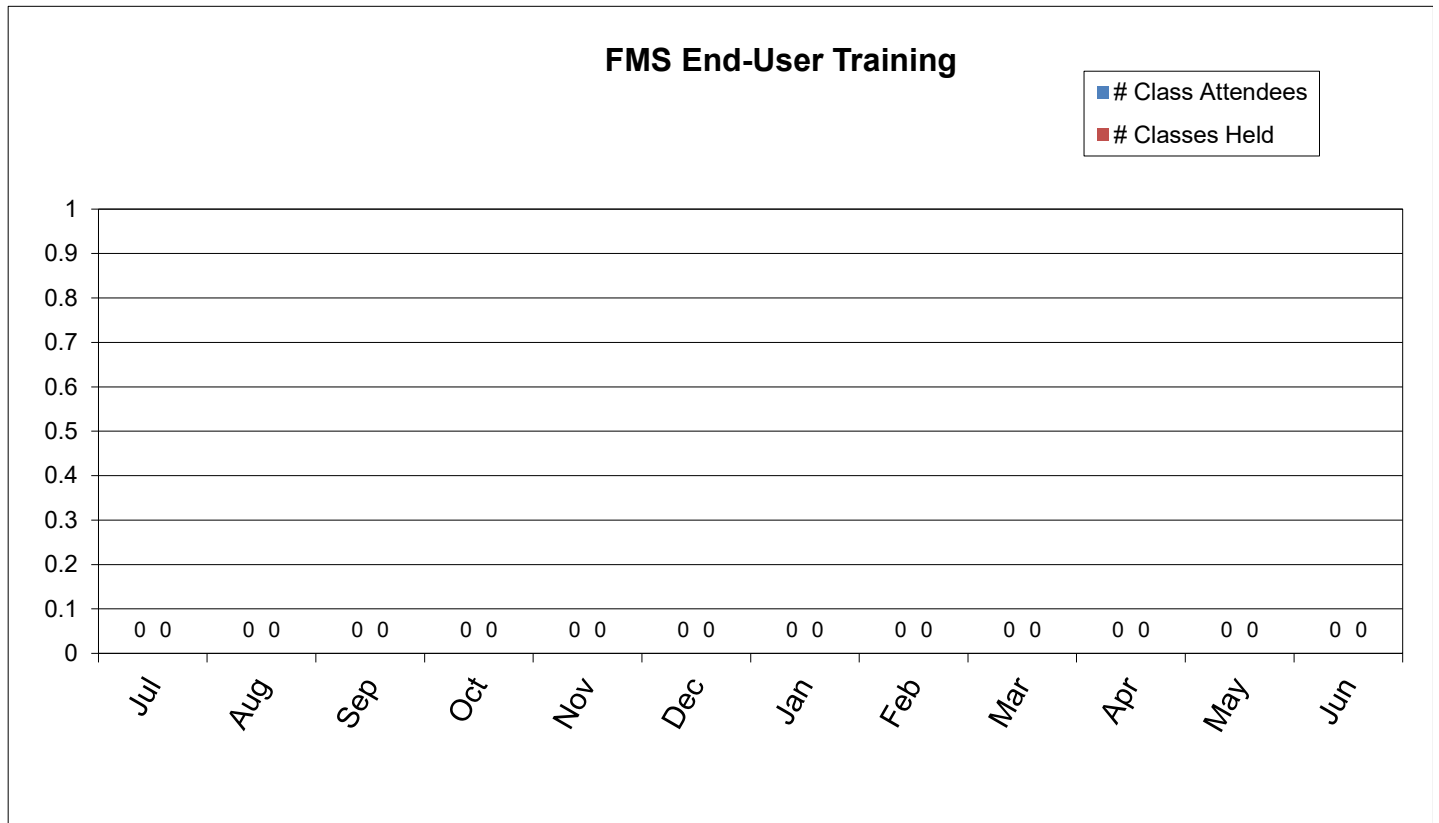
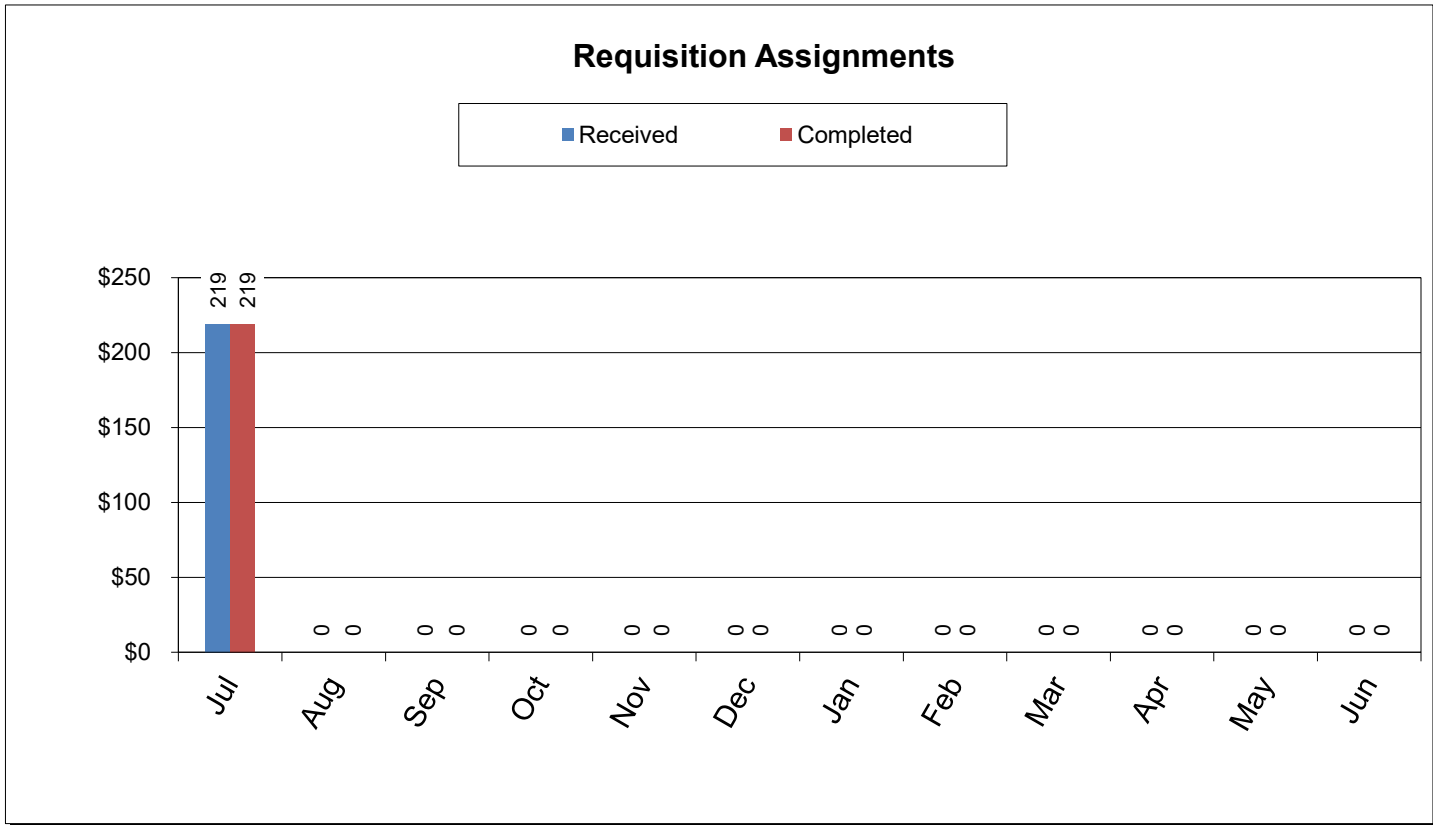
**MBE/WBE/OBE Suppliers - Number of Orders**











DORMANT REPORT

Unit	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
A01	\$9,652.97					
A02	\$17,287.58					
A03	\$28,144.09					
A04	\$29,291.53					
A05	\$19,120.20					
A07	\$113,528.18					
A08	\$149,882.88					
A09	\$1,336.89					
A10	\$10,409.75					
A11	\$1,151.67					
A13	\$40,331.75					
A14	\$40,737.68					
A15	\$28,682.91					
A16	\$8,746.26					
A17	\$3,268.10					
A18	\$54,471.59					
A19	\$9,642.57					
A20	\$8,710.22					
A21	\$5,554.53					
A22	\$14,516.08					
A23	\$23,253.08					
A24	\$8,718.84					
A25	\$979,067.90					
A27	\$5,809.83					
A28	\$5,117.02					
A29	\$20,309.80					
A31	\$1,674.98					
A32	\$4,231.65					
A33	\$86.02					
A35	\$19,108.23					
A36	\$14,765.78					
A37	\$13,392.30					
A38	\$15,268.77					
A39	\$14,306.11					
A40	\$10,857.20					
A41	\$22,410.71					
A42	\$35,911.55					
A43	\$4,573.19					
A44	\$33,376.81					
A45	\$21,640.18					
A46	\$12,058.03					
A47	\$29,230.47					
A48	\$21,659.23					
A49	\$15,912.37					
A51	\$15,337.08					
A52	\$56,014.98					
A53	\$17,174.93					
A55	\$4,673.89					
A56	\$15,016.66					
A57	\$16,939.33					
A58	\$14,289.02					
A59	\$15,973.45					
A60	\$12,033.67					
DCG	\$359,678.69					
E02	\$11,322.94					
E03	\$30,564.09					
G03	\$112,488.10					
<b>TOTAL:</b>	<b>\$2,608,714.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DORMANT REPORT

Unit	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
A01						
A02						
A03						
A04						
A05						
A07						
A08						
A09						
A10						
A11						
A13						
A14						
A15						
A16						
A17						
A18						
A19						
A20						
A21						
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A45						
A46						
A47						
A48						
A49						
A51						
A52						
A53						
A55						
A56						
A57						
A58						
A59						
A60						
DCG						
E02						
E03						
G03						
<b>TOTAL:</b>	\$0.00	\$2,681,690.33	\$0.00	\$0.00	\$0.00	\$0.00