

	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
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	405	420											N/A	413
# Extended Contracts (5%)	53	32	21											417	27
Renewed Contracts (5%)	33	19	14											186	17
Renew/Replace/Extended (Valid Reason)	33	19	14											186	17
Renew/Replace/Extended (Invalid Reason)	53	32	21											417	N/A
% Renewed/extended contracts valid	N/A	40.0%	44.0%											N/A	N/A
% ARC Usage	90.4%	93.9%	87.6%											79.1%	90.8%
\$ ARC Usage	\$104,586,118.32	\$48,440,817.02	\$56,145,301.30											\$652,432,969.96	\$52,293,059.16
Total # of Events Withdrawn	0	0	0											15	0
Total # of Events Closed	118	23	95											951	59
Total # of Events Awarded	65	7	58											688	33
# of Suppliers in Database	N/A	11,848	11,864											N/A	11,856
# of Inactive Suppliers	N/A	7,720	7,720											N/A	7,720
# of Active Suppliers	N/A	4,128	4,144											N/A	4,136
# of Supplier W/ Orders this Month	N/A	515	663											N/A	589
# of MBE Suppliers W/ Orders this Month	N/A	6	4											N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	7	8											N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5											N/A	5
# of SLB Suppliers W/ Orders this Month	N/A	7	10											N/A	9
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$9,505.80	\$9,505.80	\$0.00											\$6,842.50	\$4,752.90
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	81.3%	84.9%											N/A	83.1%
Dormant \$ Value	N/A	\$2,608,714.30	\$2,652,459.40											N/A	\$2,630,586.85
Excess \$ Value	N/A	\$10,404,416.24	\$10,212,659.19											N/A	\$10,308,537.72
\$ Value of Total Inventory	N/A	\$37,538,491.11	\$37,371,076.77											N/A	\$37,454,783.94
DCG (fill rate)	N/A	96.0%	92.4%											N/A	94.2%
Police MTD Availability	N/A	87.0%	88.0%											N/A	87.5%
Refuse	N/A	78.0%	77.0%											N/A	77.5%
Warehouse Sales & Returns															
Returns	-32,681.13	(\$13,986.73)	(\$18,694.40)											(\$286,165.86)	(\$16,340.57)
Issues	7,972,698.45	\$4,732,486.96	\$3,240,211.49											\$34,263,237.73	\$3,986,349.23
Salvage															
Overall	\$965,636.28	\$866,473.31	\$99,162.97											\$1,262,347.15	\$482,818.14
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$836,428.91	\$750,601.28	\$85,827.63											\$1,985,896.42	\$418,214.46

	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
Performance Measures - PO's New Queries															
BPO	\$1,982,546.91	\$801,676.34	\$1,180,870.57											\$11,456,048.05	\$991,273.46
CPO	\$104,586,118.32	\$48,440,817.02	\$56,145,301.30											\$652,432,969.96	\$52,293,059.16
SRD	\$341,911.34	\$179,083.66	\$162,827.68											\$3,072,033.17	\$170,955.67
EPO	\$66,458.96	\$0.00	\$66,458.96											\$1,046,462.02	\$33,229.48
VPO	\$0.00	\$0.00	\$0.00											\$491,879.60	\$0.00
OPO>\$100K	\$3,339,775.28	\$243,886.20	\$3,095,889.08											\$114,045,503.93	\$1,669,887.64
OPO<\$100K	\$5,324,356.73	\$1,902,099.54	\$3,422,257.19											\$42,672,082.43	\$2,662,178.37
Total Value of Purchases	\$115,641,167.54	\$51,567,562.76	\$64,073,604.78											\$825,216,979.16	\$57,820,583.77
Count of PO's															
BPO	3,989	1,680	2,309											22,930	1,995
CPO	14,248	5,867	8,381											81,431	7,124
SRD	521	264	257											4,344	261
EPO	2	0	2											24	1
VPO	0	0	0											4	0
OPO>\$100K	7	2	5											185	4
OPO<\$100K	293	100	193											2,770	147
Total Count of PO's	19,060	7,913	11,147											111,688	9,530
Average Cycle Time															
BPO (average)	\$497.00	\$477.19	\$511.42											\$499.61	\$497.00
CPO (average)	\$7,340.41	\$8,256.49	\$6,699.12											\$8,012.10	\$7,340.41
SRD (average)	\$656.26	\$678.35	\$633.57											\$707.19	\$656.26
EPO (average)	\$0.00	\$0.00	\$33,229.48											\$43,602.58	\$33,229.48
VPO (average)	\$0.00	\$0.00	\$0.00											\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$477,110.75	\$121,943.10	\$619,177.82											\$616,462.18	\$477,110.75
OPO<\$100K (average)	\$18,171.87	\$19,021.00	\$17,731.90											\$15,405.08	\$18,171.87
Overall Average	\$6,067.22	\$6,516.82	\$5,748.06											\$7,388.59	\$6,067.22
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	13	12											N/A	12
PO's < \$100,000 Cycle Days (99K)	N/A	9	17											N/A	13
Confirming PO's Cycle Days	N/A	9	14											N/A	12
Number of CPO's created with Punchout															
Number of CPO's created with Punchout	1,484	619	865											7,466	742
Dollar amount	\$3,099,132.45	\$1,364,670.63	\$1,734,461.82											\$28,136,166.19	\$1,549,566.23
Prime MBE / WBE / OBE															
MBE Purchases	\$143,701.67	\$102,925.53	\$40,776.14											\$3,596,802.26	\$71,850.84
WBE Purchases	\$1,378,648.03	\$134,990.29	\$1,243,657.74											\$3,025,840.08	\$689,324.02
MBE and WBE Purchases	\$58,205.62	\$54,810.91	\$3,394.71											\$575,328.66	\$29,102.81
OBE Purchases	\$112,602,292.69	\$50,297,942.81	\$62,304,349.88											\$803,662,753.75	\$56,301,146.35
Number of Orders															
MBE Orders	36	28	8											258	18
WBE Orders	140	63	77											732	70
MBE and WBE Orders	23	21	2											113	12
OBE Orders	18,743	7,776	10,967											107,615	9,372
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	1	0	1											16	1
WBE / SLB Vendors	2	1	1											24	1
MBE and WBE / SLB Vendors	1	0	1											6	1
OBE / SLB Vendors	13	6	7											164	7
Performance Measures - Payment Services															
Discounts Captured	\$305,307.41	\$162,063.06	\$143,244.35											\$1,341,369.12	\$152,653.71
Discounts Lost	\$38,326.75	\$17,582.34	\$20,744.41											\$182,933.15	\$19,163.38
Total Discounts Available	\$343,634.16	\$179,645.40	\$163,988.76											\$1,524,302.27	\$171,817.08
Percentage of Available Discounts Captured	88.8%	90.2%	87.4%											88.0%	88.8%
# of INs Processed	23,628	9,321	14,307											147,664	11,814
IN Amount	\$116,181,511.41	\$42,404,304.86	\$73,777,206.55											\$539,562,064	\$58,090,756
Average Cycle Time from Receipt of Invoice to Generation of Payment															
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	45.4	41.5											N/A	43.4
Invoices Greater than (30) Days	N/A	3,457	2,518											N/A	2,987.5
# of Credit Memos	N/A	64	101											N/A	
CM's Open Amount	N/A	-\$134	-\$17,802											N/A	
CM's Closed Amount	N/A	-\$324	-\$42,600											N/A	
CM's Total Amount	N/A	-\$459	-\$60,402											N/A	
E-Pay Invoices processed	N/A	1,574	1,755											N/A	1,665
E-Pay Invoices dollar amount total	N/A	\$2,968,900.07	\$4,212,228.12											N/A	\$3,590,564
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	477	219	258											2,704	239
Requisition Assignments Completed	477	219	258											2,704	239

	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
Supplier Performance															
Total Forms Received	0	0	0											15	0
Total Forms Requiring Hearings	0	0	0											0	0
Number of Hearings Held	0	0	0											0	0
Pending Hearings	0	0	0											0	0

	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
Performance Measures - FMS Support															
SnowTickets Opened	88	39	49											530	44
SnowTickets In Progress	5	1	4											39	3
SnowTickets On Hold	3	1	2											8	2
SnowTickets Canceled	1	0	1											5	1
SnowTickets Closed	67	29	38											432	34
SnowTickets Resolved	11	8	3											44	6
FMS User Training															
# Class Attendees	0	0	0											201	0
# Classes Held	0	0	0											0	0
Average Attendees Per Class	0	0	0											17	0
Local Business Preference Program															
# 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
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	2	1	1											12	1
Timeliness of Scorecard (Exception)	0	0	0											0	0

Date: September 5, 2023

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for August 2023**

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

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for August 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

August 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				
	July	August	Base	Variance ²
# of Active Contracts	405	420	900	-53.3%
On Time Replace %	40%	44%	100.0%	-56.0%
Renew/Replace Extended Valid Reason	19	14	38	-62.9%
Renew/Replace Extended Invalid Reason	32	21	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	23	95	N/A	N/A
Total # of Events Awarded	7	58	N/A	N/A

Suppliers				
	July	August	Base	Variance ²
#Active Suppliers in database	4,128	4,144	10,600	-60.9%
# Suppliers w/ orders (current)	515	663	1,060	-37.5%
# Inactive Suppliers in database	7,720	7,720	N/A	N/A
# of MBE Suppliers	6	4	N/A	N/A
# of WBE Suppliers	7	8	N/A	N/A
# of DBE Suppliers	4	5	N/A	N/A
# of SLB Suppliers	7	10	N/A	N/A

Contract Savings				
	July	August	YTD	Variance ¹
\$ Amount of Savings	\$9,506	\$0	\$9,506	N/A

Cycle Count Accuracy				
	July	August	Goal	Variance ²
Count Accuracy	81.3%	84.9%	95.0%	-10.6%

Warehouse Inventory Values				
	July	August	Monthly Avg	Variance ¹
Dormant Inventory	\$2,608,714	\$2,652,459	\$2,630,587	1.7%
Excess Inventory	\$10,404,416	\$10,212,659	\$10,308,538	-1.8%
Total Inventory	\$37,538,491	\$37,371,077	\$37,454,784	-0.4%

Warehouse Inventory Fill Rates				
	July	August	Goal	Variance ²
DCG	96.0%	92.4%	90.0%	2.7%

Customer Equipment Availability				
	July	August	Goal	Variance ³
Police MTD	87.0%	88.0%	90.0%	-2.2%
Refuse	78.0%	77.0%	80.0%	-3.8%

Warehouse Sales and Returns				
	July	August	YTD	Variance ¹
Issues	\$4,732,487	\$3,240,211	\$7,972,698	-31.5%
Returns	-\$13,987	-\$18,694	-\$32,681	33.7%
Total	\$4,718,500	\$3,221,517	\$7,940,017	-31.7%

Salvage				
	July	August	YTD	Variance ¹
Overall	\$866,473	\$99,163	\$965,636	-88.6%
General Services	\$750,601	\$85,828	\$836,429	-88.6%
Percentage	86.6%	86.6%	86.6%	

Purchase Order Amounts by Type				
	July	August	YTD	Average
Blanket POs	\$801,676	\$1,180,871	\$1,982,547	\$991,273
Contract POs ⁴	\$48,440,817	\$56,145,301	\$104,586,118	\$52,293,059
Stock Request Documents	\$179,084	\$162,828	\$341,911	\$170,956
Emergency POs	\$0	\$66,459	\$66,459	\$33,229
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$243,886	\$3,095,889	\$3,339,775	\$1,669,888
One-Time POs < \$100K	\$1,902,100	\$3,422,257	\$5,324,357	\$2,662,178
Totals	\$51,567,563	\$64,073,605	\$115,641,168	\$57,820,584

Purchase Order Counts by Type				
	July	August	YTD	Average
Blanket POs	1,680	2,309	3,989	1,995
Contract POs ⁴	5,867	8,381	14,248	7,124
Stock Request Documents	264	257	521	261
Emergency POs	0	2	2	1
Victory POs	0	0	0	0
One-Time POs > \$100K	2	5	7	4
One-Time POs < \$100K	100	193	293	147
Totals	7,913	11,147	19,060	9,530

Percent of Procurement via Contract PO's vs Total PO's				
	July	August	Goal	Percentage
Contract POs \$ Total	\$48,440,817	\$56,145,301	50.0%	87.6%
Contract POs Count	5,867	8,381	50.0%	75.2%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	July	August	Goal	Variance ³
\$ Amount	\$51,567,563	\$64,073,605	\$25,000,000	\$39,073,605
Counts	7,913	11,147	2,100	9,047

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	July	August	Goal	Variance ²
Regular POs > \$100K	13	12	60	-79.8%
Regular POs < \$100K	9	17	40	-57.6%
Confirming POs	9	14	30	-53.2%

CPO's created with Punchout				
	July	August	YTD	Average
Number of CPO's	619	865	1,484	742
Dollar Amount	\$1,364,670.63	\$1,734,461.82	\$3,099,132.45	\$1,549,566.23

¹ Variance computed based on current month compared to prior month

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

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	July	August	Monthly Avg	YTD
MBE	\$102,926	\$40,776	\$71,851	\$143,702
WBE	\$134,990	\$1,243,658	\$689,324	\$1,378,648
MBE/WBE	\$54,811	\$3,395	\$29,103	\$58,206
OBE	\$50,297,943	\$62,304,350	\$56,301,146	\$112,602,293
Total	\$50,590,670	\$63,592,178	\$57,091,424	\$114,182,848

MBE/WBE/OBE Supplier Purchase Order Total Count				
	July	August	Monthly Avg	YTD
MBE	28	8	18	36
WBE	63	77	70	140
MBE/WBE	21	2	12	23
OBE	7,776	10,967	9,372	18,743
Total	7,888	11,054	9,471	18,942

# of SLB Suppliers with Orders				
	July	August	Monthly Avg	YTD
MBE - SLB	0	1	1	1
WBE - SLB	1	1	1	2
MBE/WBE - SLB	0	1	1	1
OBE - SLB	6	7	7	13
Total SLB	7	10	9	17

Early Payments Discounts				
	July	August	Goal	YTD
Captured	\$162,063	\$143,244	\$131,191	\$305,307
Lost	\$17,582	\$20,744	\$32,798	\$38,327
Total Available Discounts	\$179,645	\$163,989	\$163,989	\$343,634
Percent Taken	90.2%	87.4%	80.0%	88.8%

Invoices				
	July	August	Monthly Avg	YTD
Count	9,321	14,307	11,814	23,628
Amount	\$42,404,305	\$73,777,207	\$58,090,756	\$116,181,511

Average Cycle Time from Receipt of Goods to Generation of Payment				
	July	August	Goal	Variance ¹
Cycle Time	45	41	40	3.6%

E-Pay Invoices				
	July	August	Monthly Avg	YTD
Number of E-Pay invoices processed	1,574	1,755	1,665	3,329
Dollar Amount Total	\$2,968,900	\$4,212,228	\$3,590,564	\$7,181,128

Requisition Assignments				
	July	August	Monthly Avg	YTD
Received	219	258	239	477
Completed	219	258	239	477
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	July	August	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

SnowTickets - FMS Help Desk				
	July	August	Monthly Avg	YTD
Opened	39	49	44	88
In Progress	1	4	3	5
On Hold	1	2	2	3
Canceled	0	1	1	1
Closed	29	38	34	67
Resolved	8	3	6	11

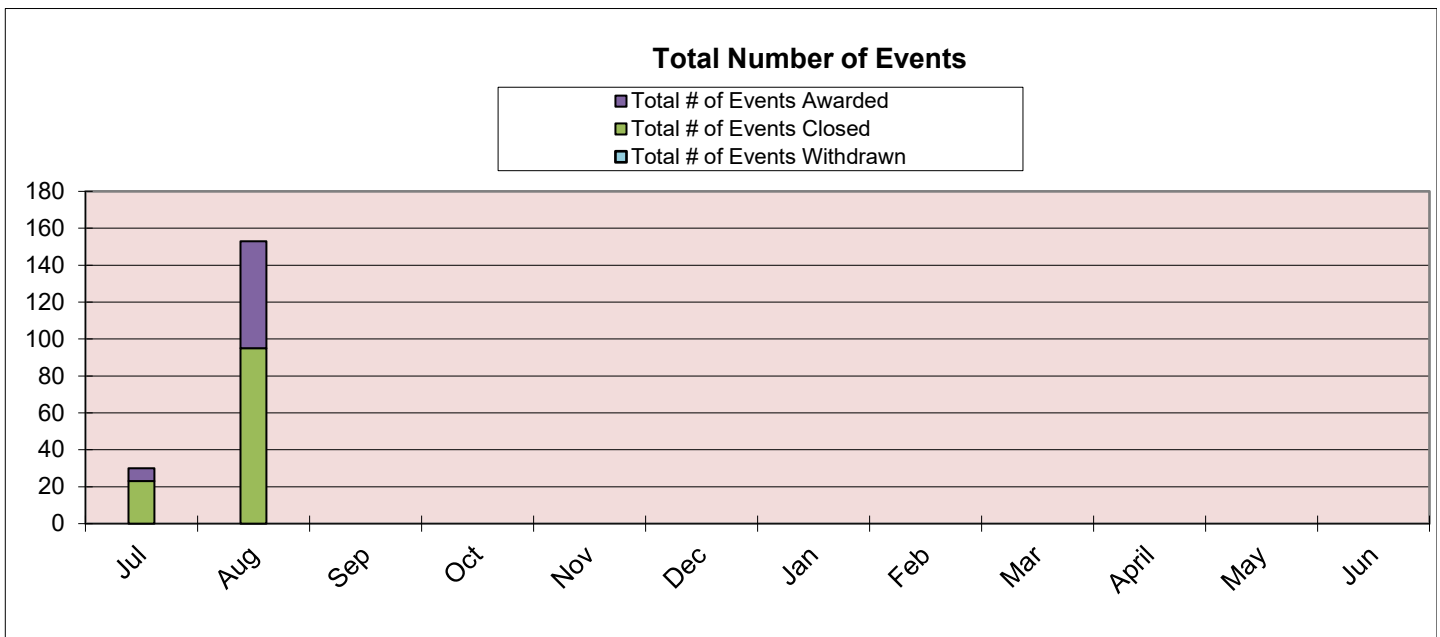
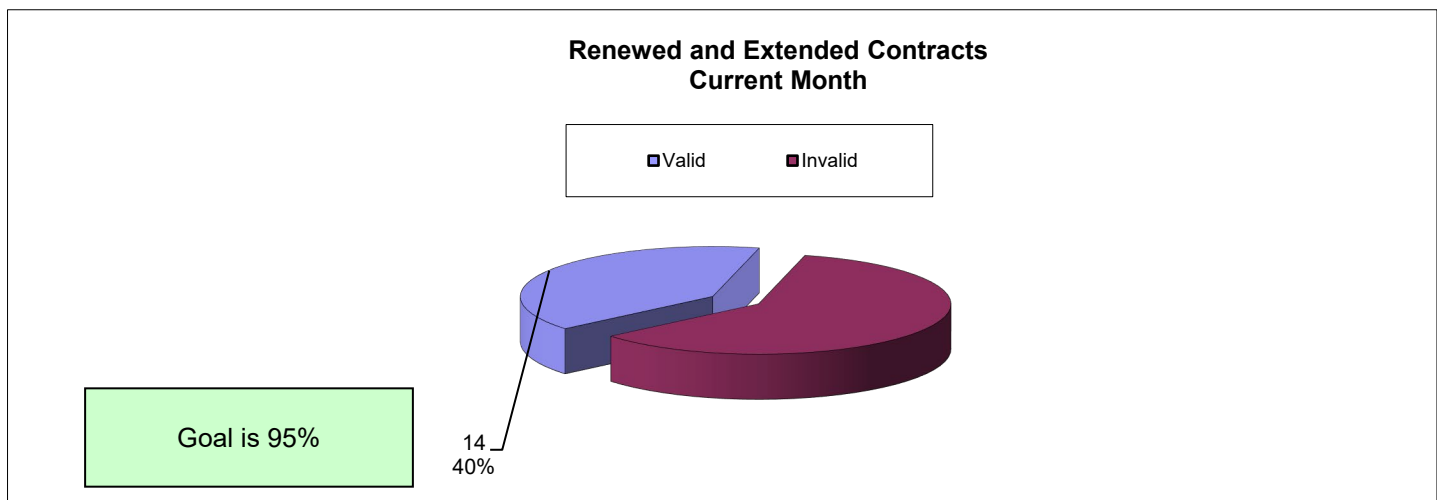
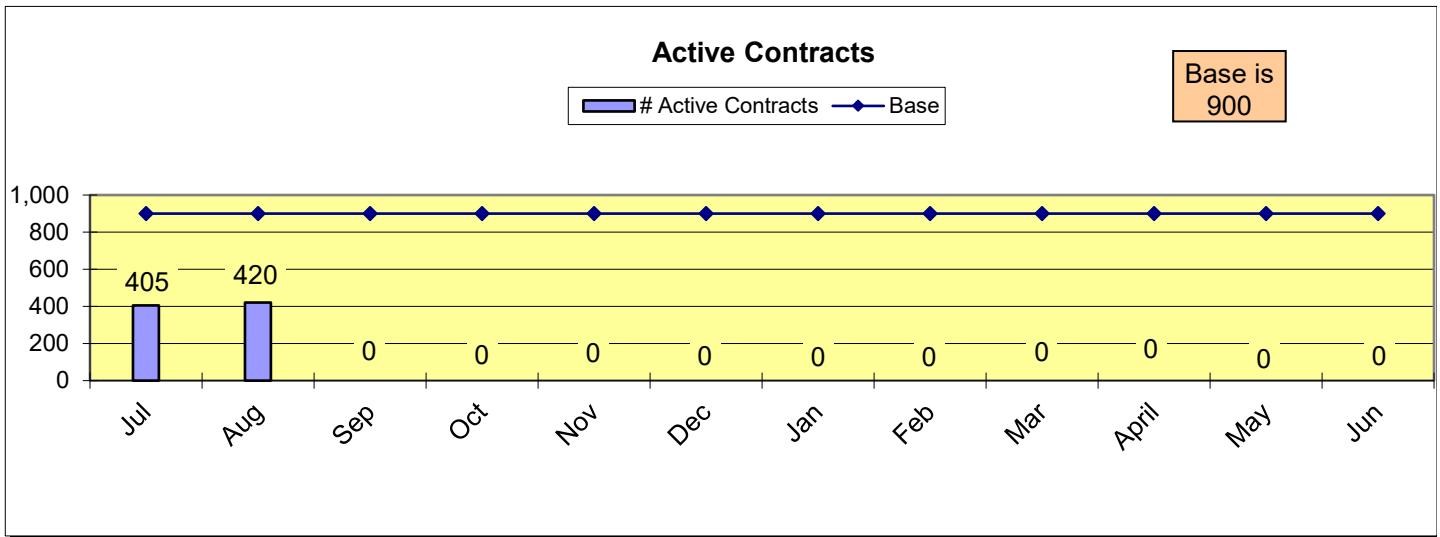
FMS End-User Training				
	July	August	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	0	0

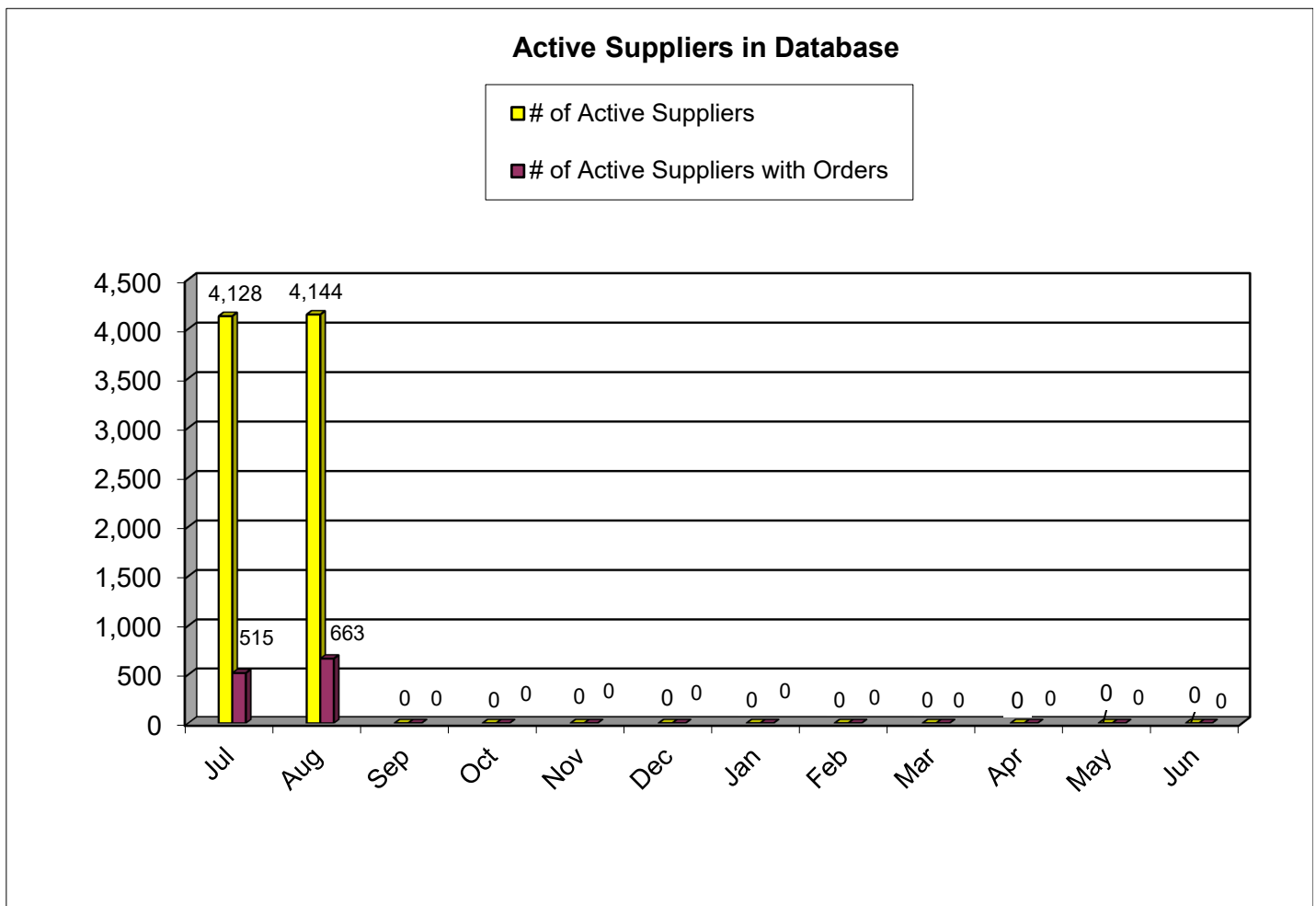
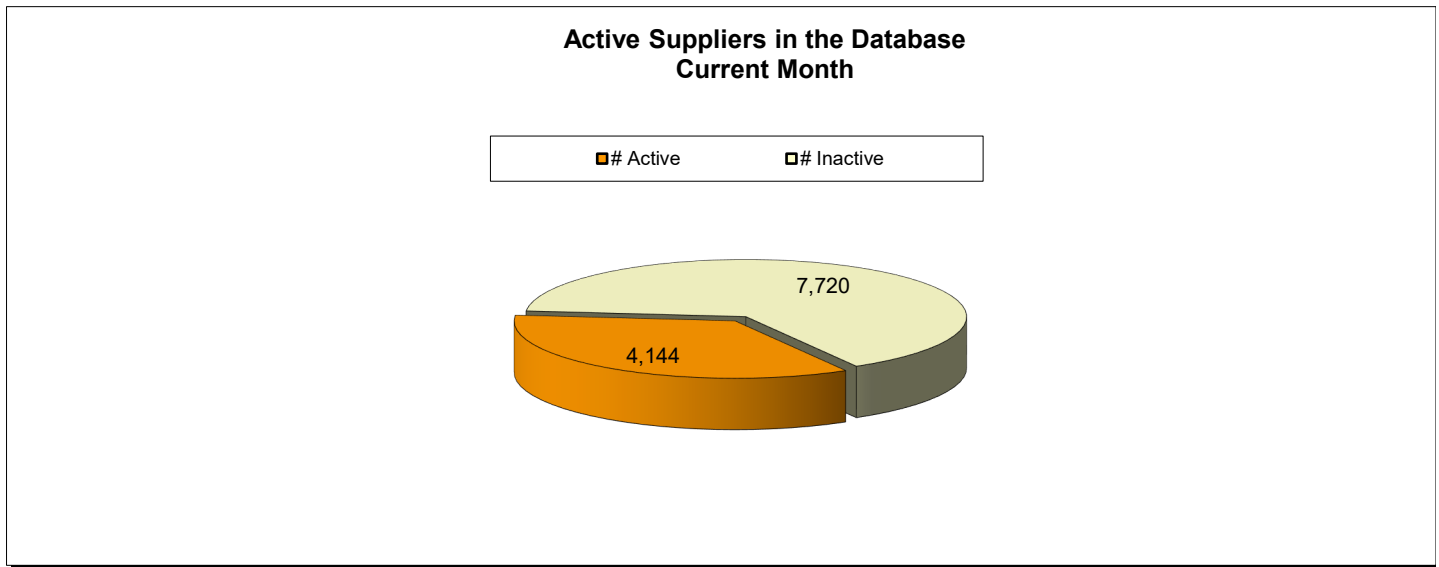
Local Business Preference Program				
	July	August	Monthly Avg	YTD
Additional Cost to Award	\$0	\$0	\$0	\$0

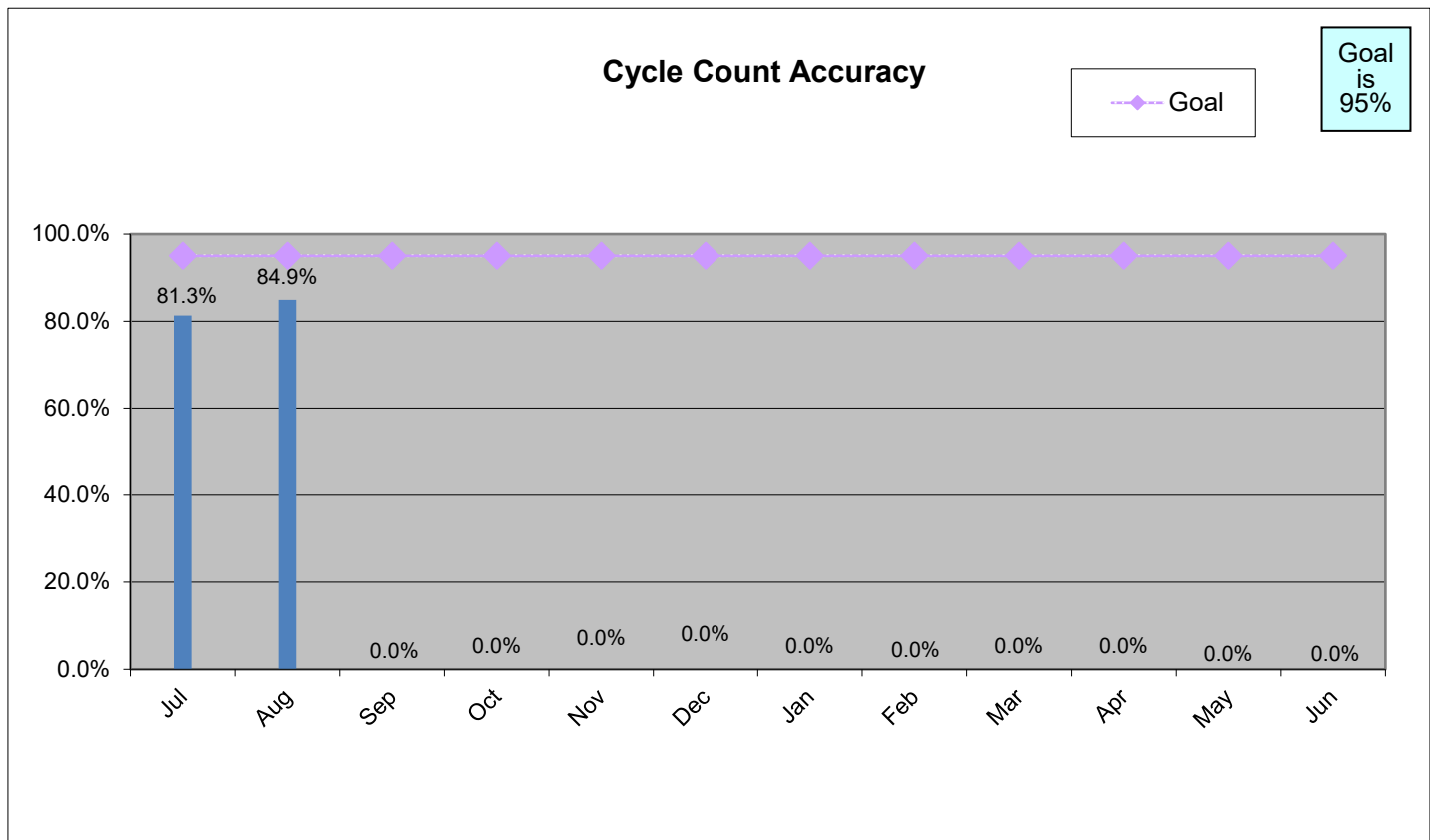
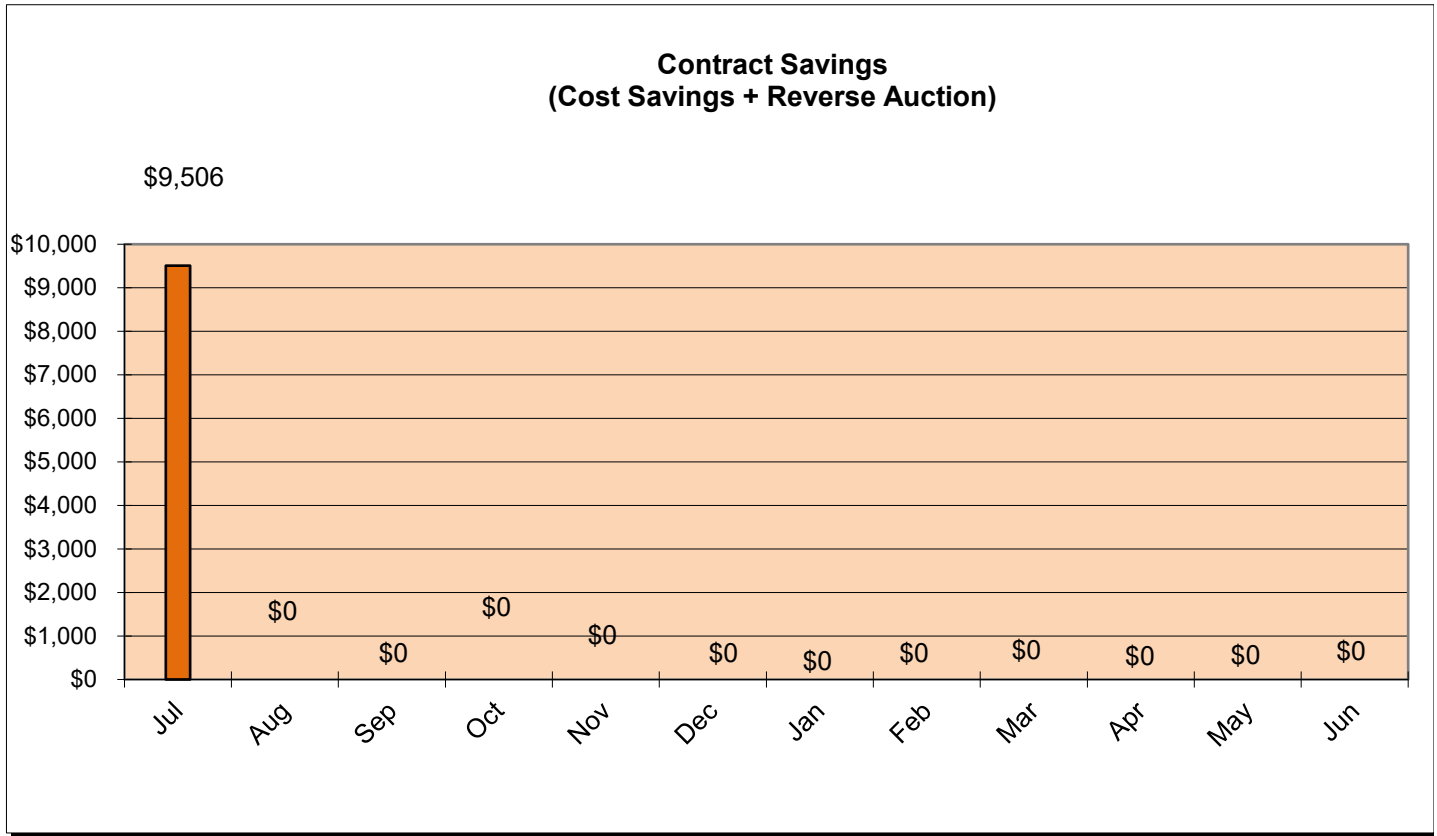
¹ Variance computed based on current month compared to base/goal

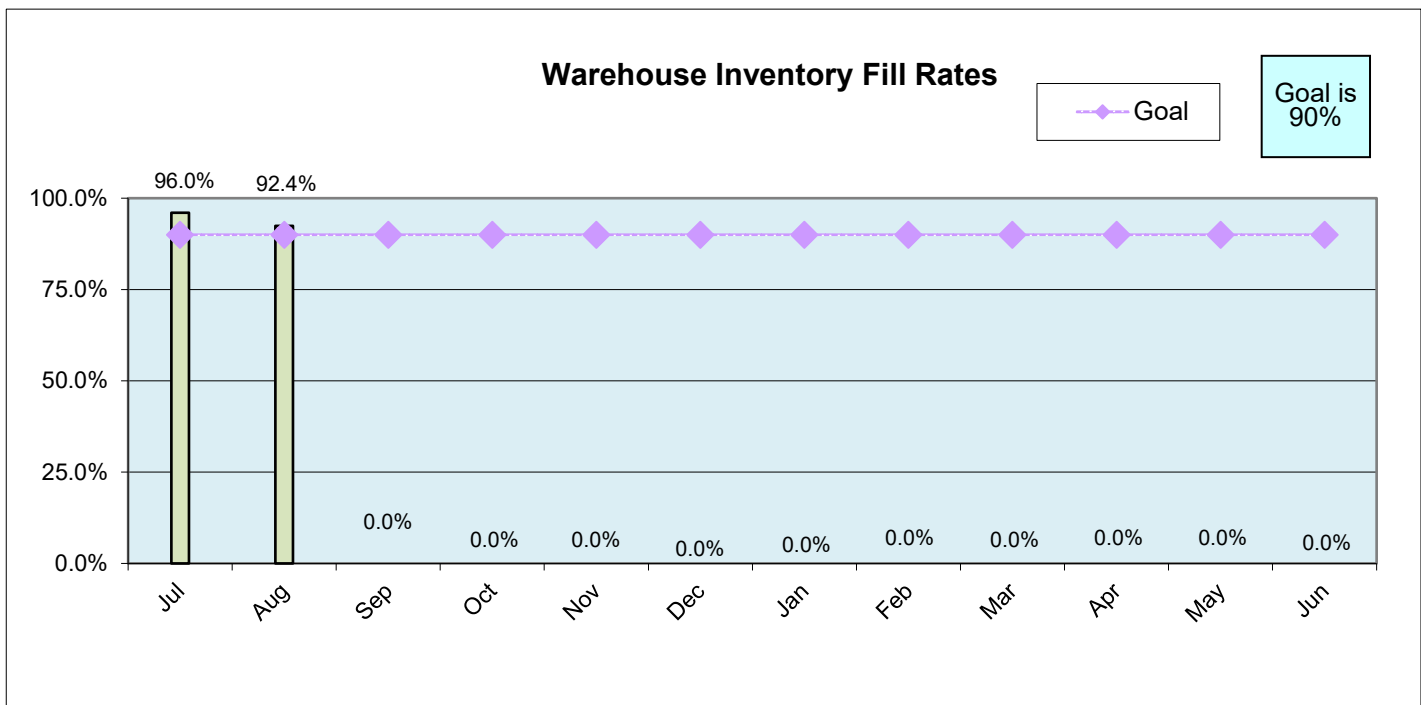
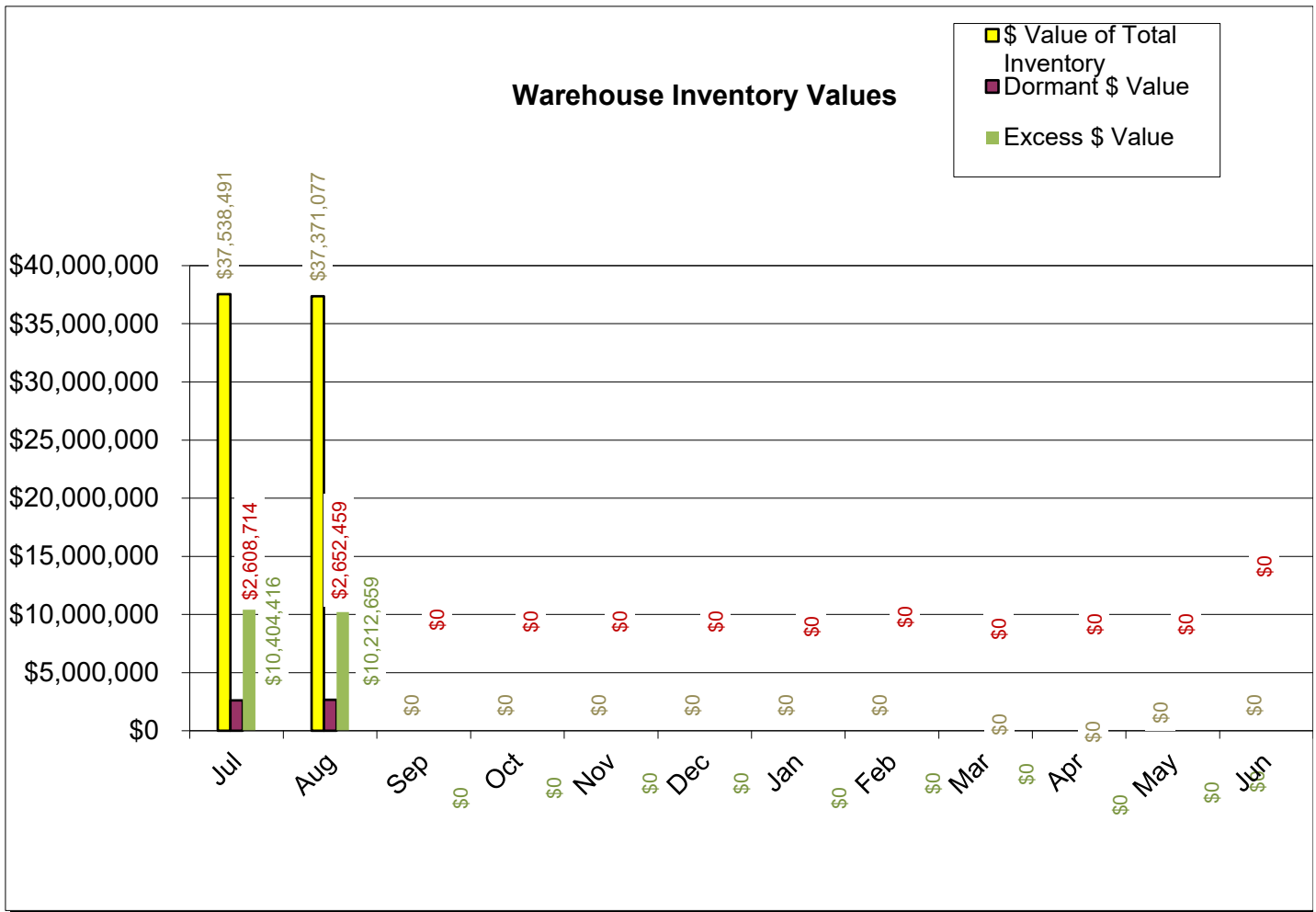
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	435	420	97%
# of Extended Contracts	0	21	#DIV/0!
# Renewed Contracts	13	14	108%
Total # of Events Withdrawn	4	0	0%
Total # of Events Closed	91	95	104%
Total # of Events Awarded	44	58	132%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	3,944	4,144	105%
# Approved Suppliers with Orders	621	663	107%
# Inactive suppliers	7,748	7,720	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$35,386,951	\$37,371,077	106%
Base Current Month %			
Dormant \$ Value (10%)	N/A	\$2,652,459	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,212,659	
Cycle Count Accuracy	95.0%	84.9%	89%
Fill Rate (DCG)	95.0%	92.4%	97%
Police MTD (Projects Awaiting Parts)	90.0%	88.0%	98%
Refuse	80.0%	77.0%	96%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
SnowTickets Opened	50	49	
SnowTickets In Progress	4	4	
SnowTickets On Hold	1	2	
SnowTickets Canceled	0	1	
SnowTickets Closed	43	38	
SnowTickets Resolved	2	3	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	%
Salvage - Overall	\$866,473	\$99,163	
Salvage - GSD	\$750,601	\$85,828	
Warehouse Issues	\$4,732,487	\$3,240,211	
Warehouse Returns	-\$13,987	-\$18,694	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$50,297,943	\$62,304,350	124%
MBE / Non-WBE Purchases	\$102,926	\$40,776	40%
WBE / Non-MBE Purchases	\$134,990	\$1,243,658	921%
WBE / MBE Purchases	\$54,811	\$3,395	6%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	7,776	10,967	141%
MBE / Non-WBE Suppliers with Orders	28	8	29%
WBE / Non-MBE Suppliers with Orders	63	77	122%
WBE / MBE Suppliers with Orders	21	2	10%
Supplier Performance			
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	

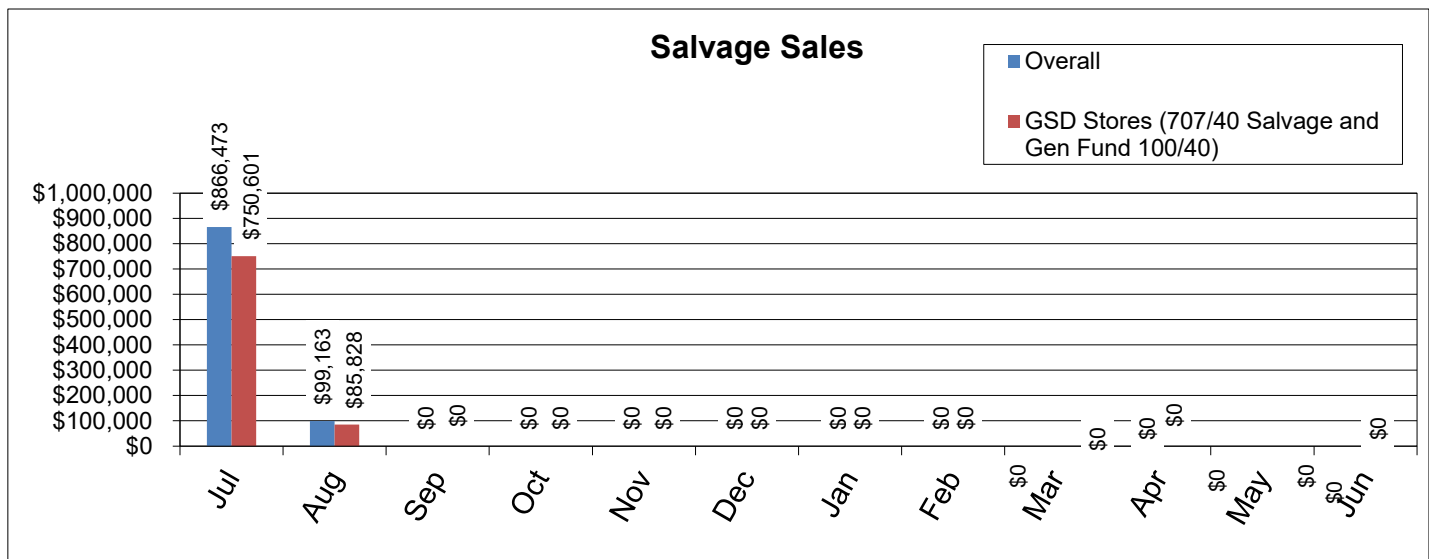
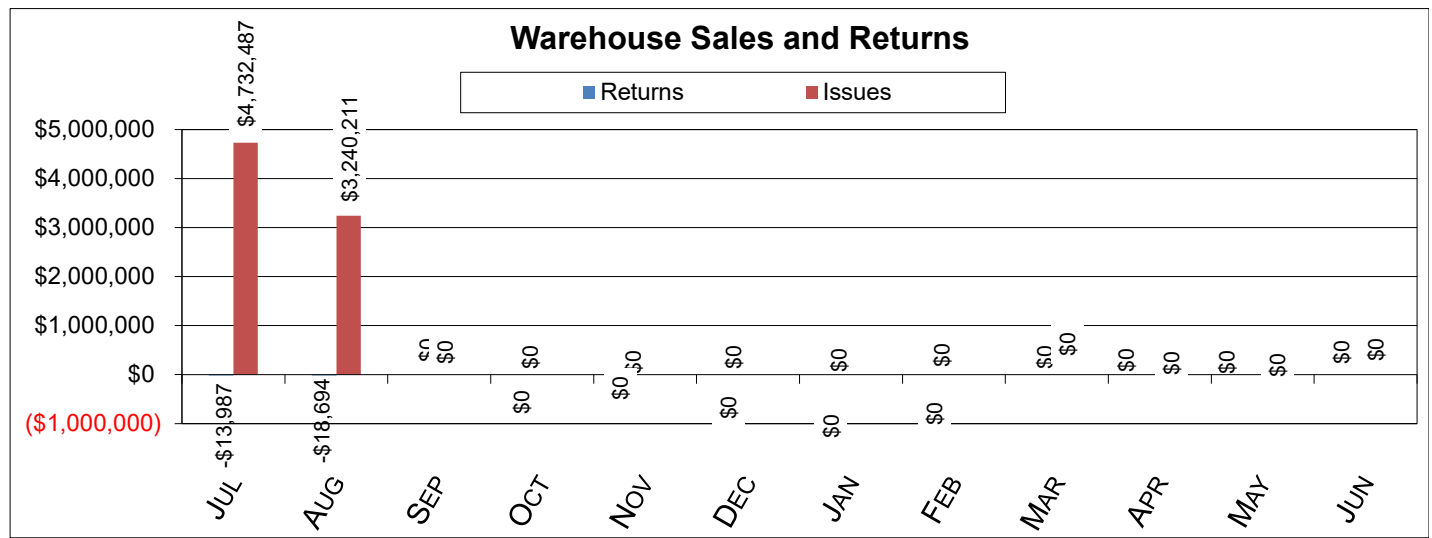
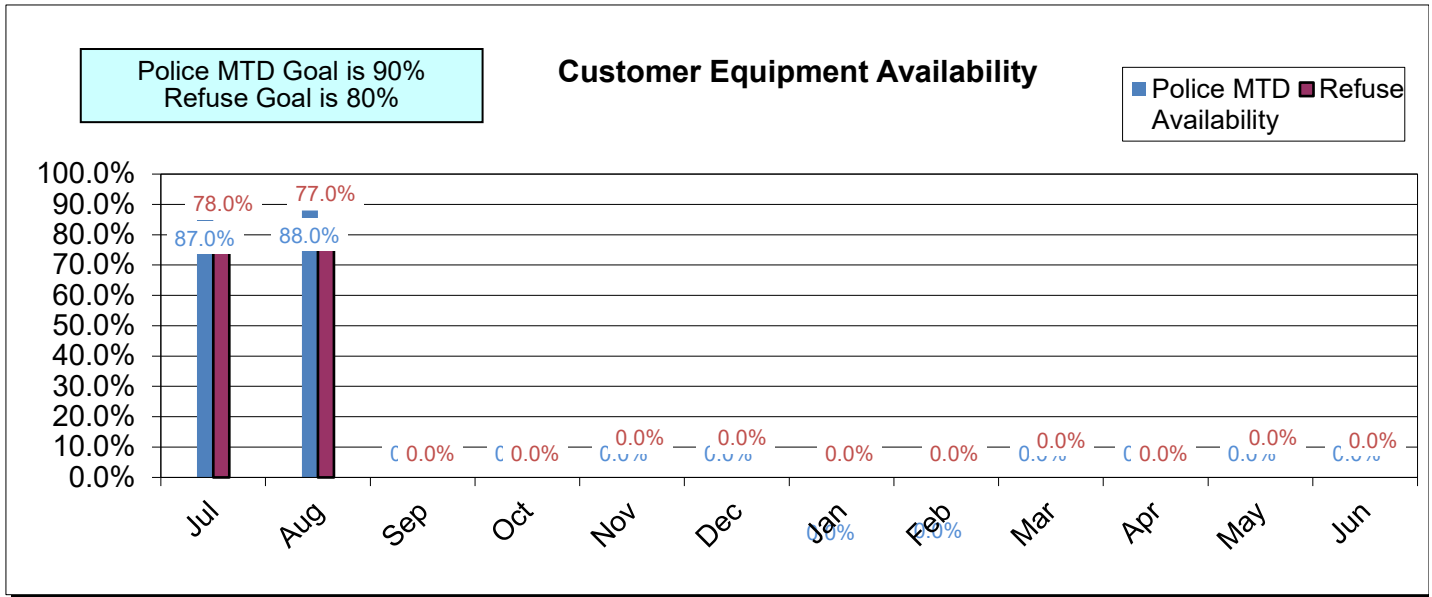
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,566	11,147	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$50,765,373	\$64,073,605	
BPOs Processed			
# BPOs Processed	1,949	2,309	21%
\$ Value of BPOs Processed	\$892,852	\$1,180,871	2%
Average \$ Value (BPOs)	\$458	\$511	-
CPOs Processed			
# CPOs Processed	7,176	8,381	75%
\$ Value of CPOs Processed	\$43,200,065	\$56,145,301	88%
Average \$ Value (CPOs)	\$6,020	\$6,699	-
SRDs Processed			
# SRDs Processed	247	257	2%
\$ Value of SRDs Processed	169,886	162,828	0%
Average \$ Value (SRDs)	N/A	\$634	-
OPOs >\$100k			
# OPOs >\$100k	6	5	0%
\$ Value of OPOs > \$100k	\$3,533,538	\$3,095,889	5%
Average \$ Value (OPOs > \$100k)	\$588,923	\$619,178	-
OPOs < \$100k			
# OPOs < \$100k	182	193	2%
\$ Value of OPOs < \$100k	\$2,537,941	\$3,422,257	5%
Average \$ Value (OPOs < \$100k)	\$13,945	\$17,731.90	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$143,244	87%
Early Payment Discount Dollars Not Captured	N/A	\$20,744	13%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	41d	97%
# of Invoices Processed	N/A	14,307	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	258	258	100%
Performance Measures-Quality and Process			
Performance Measures	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
Performance Measures	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	12d	20%
Average Cycle Time to Establish a PO Less than \$100,000	40d	17d	42%
Average Cycle Time to Establish a Confirming PO	30d	14d	47%

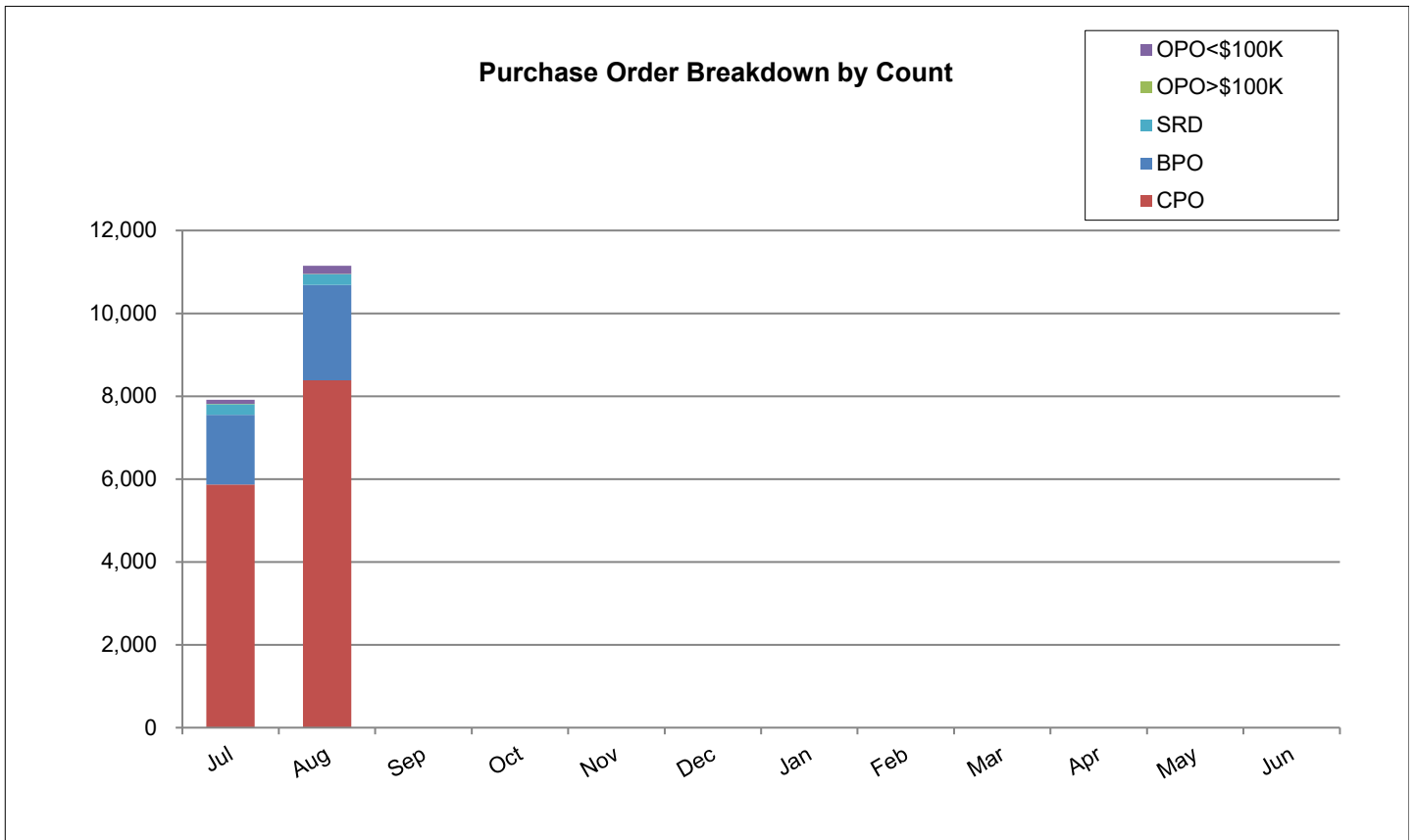
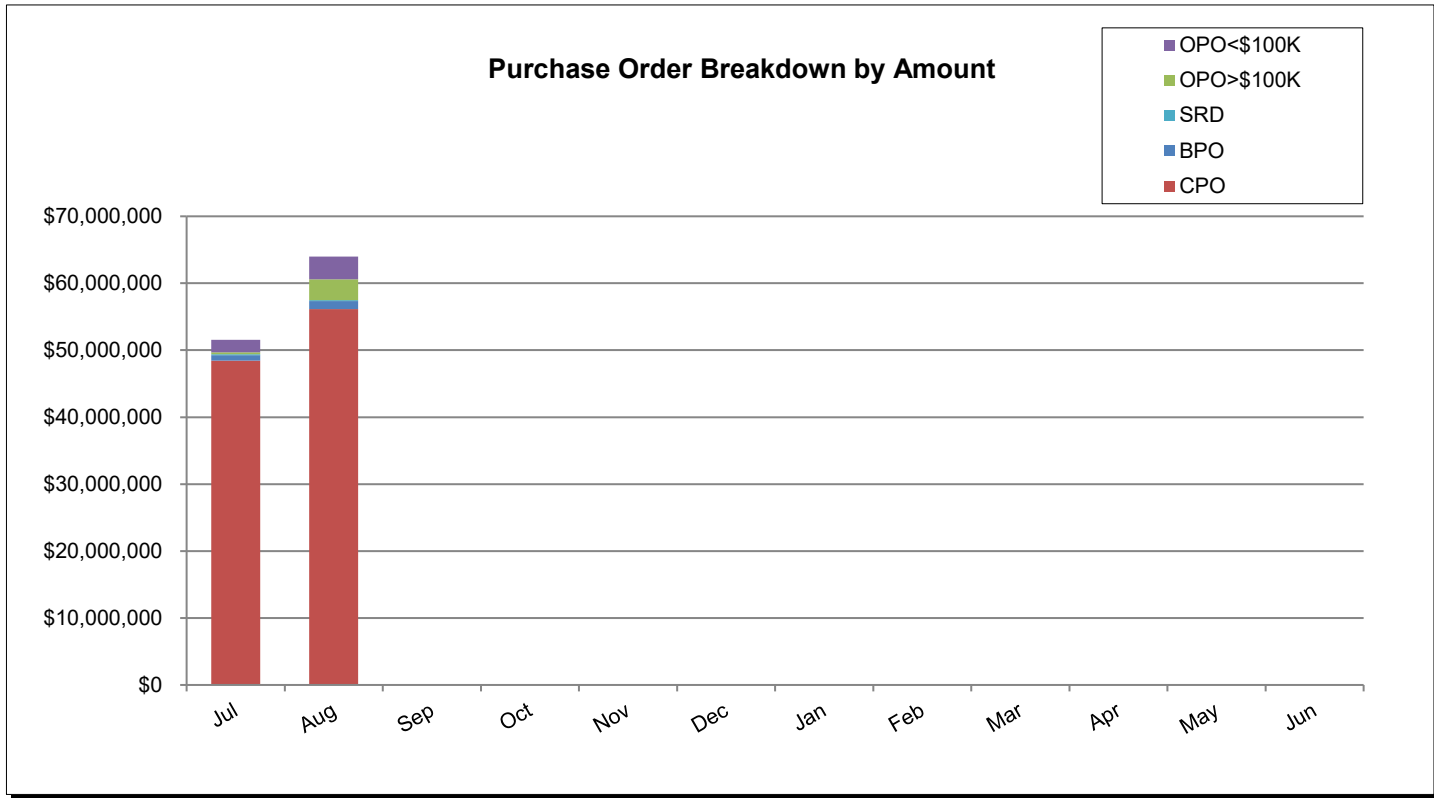


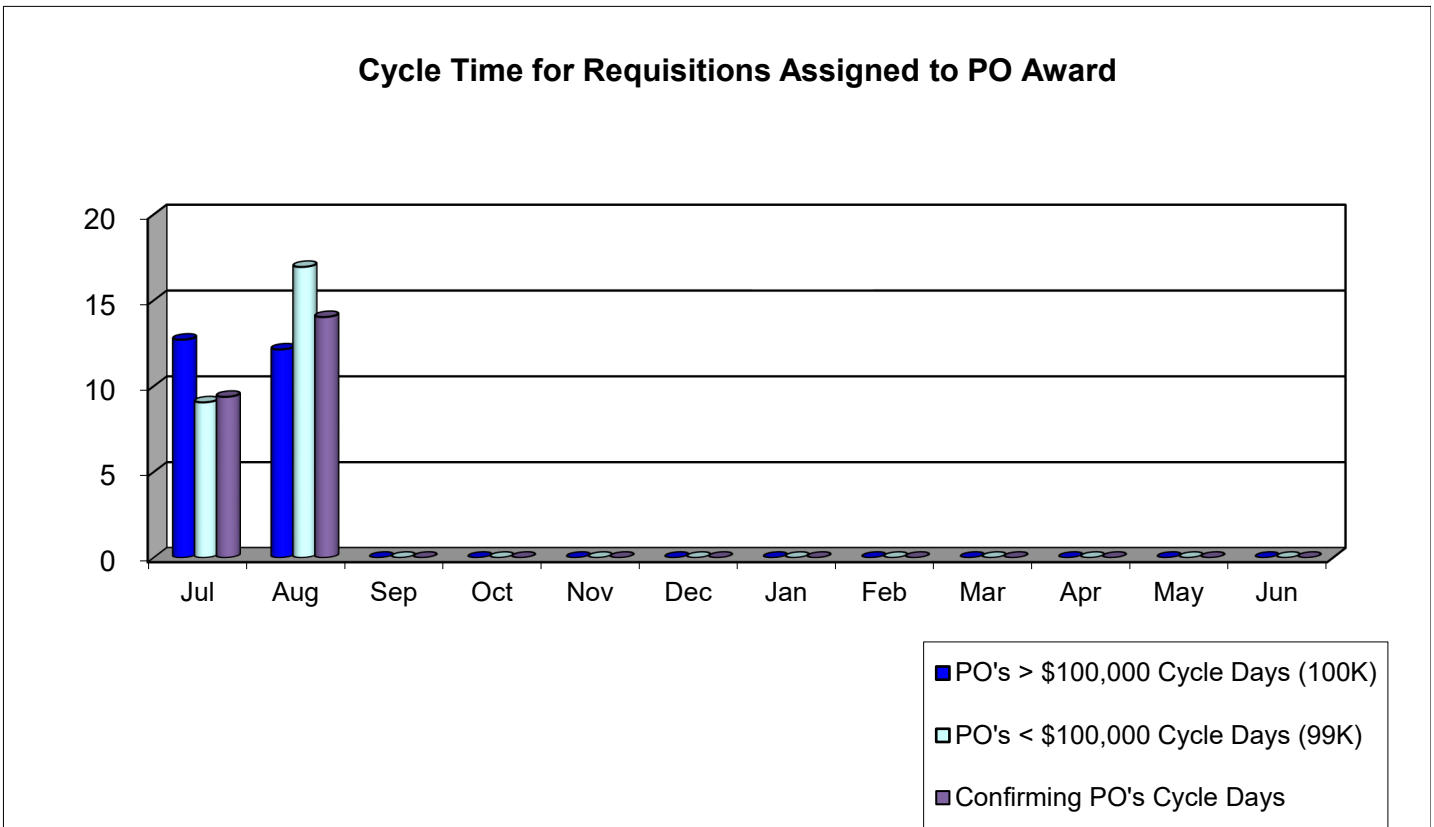
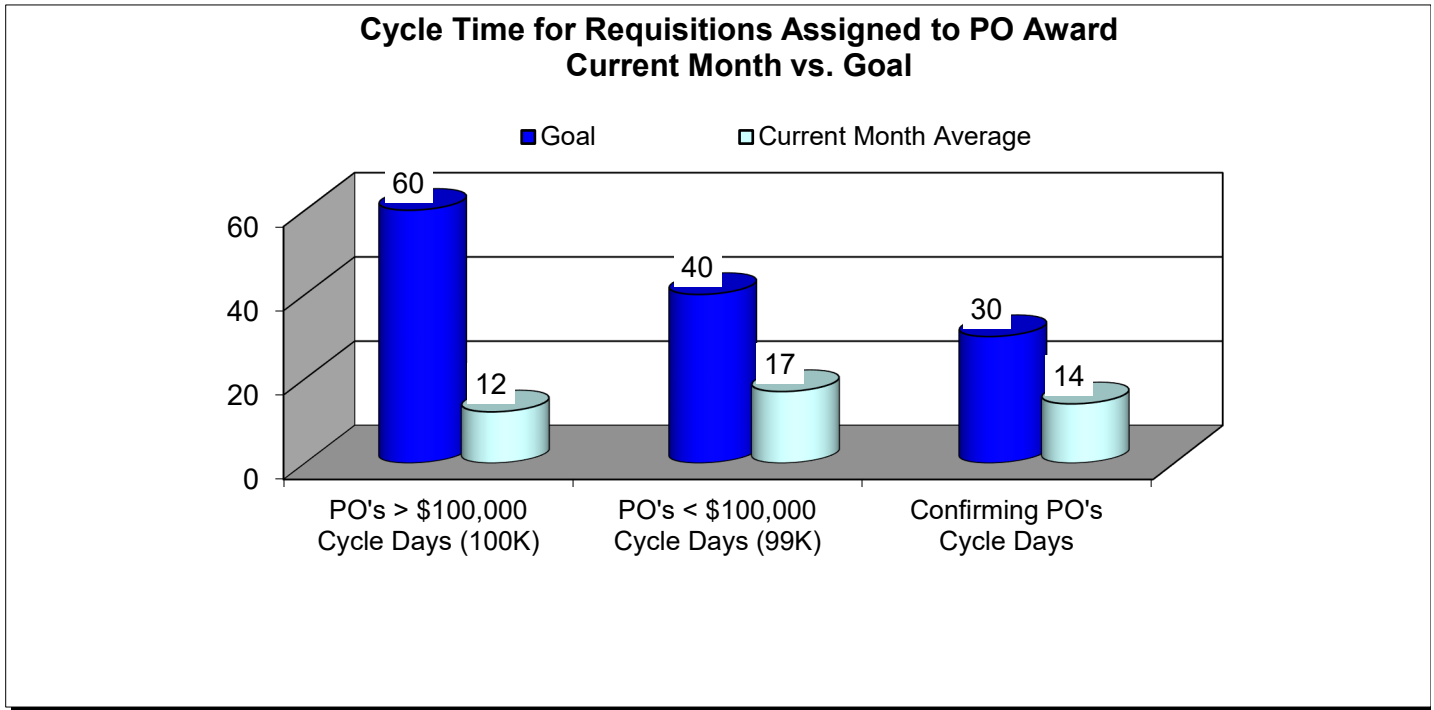




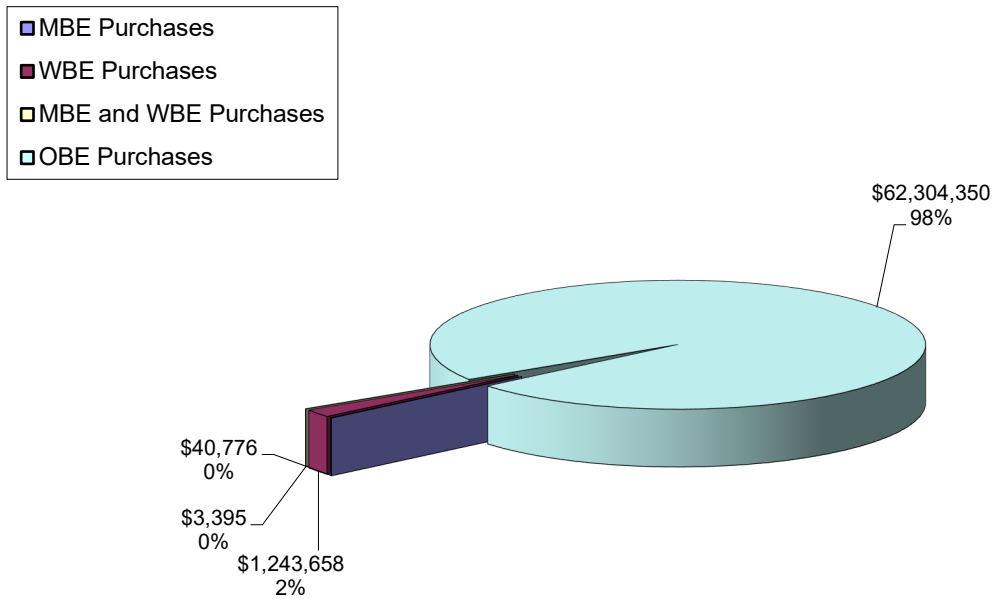






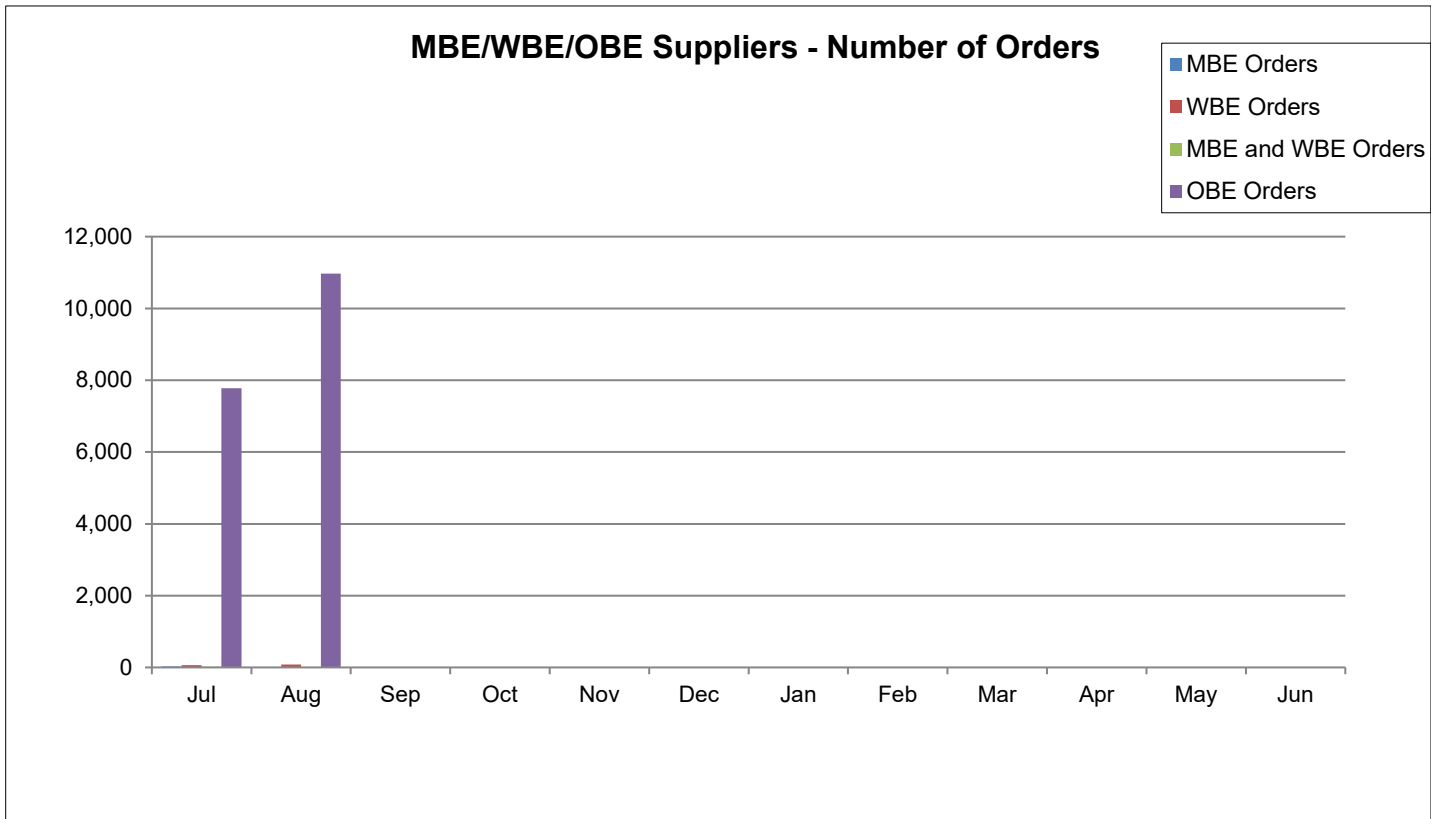
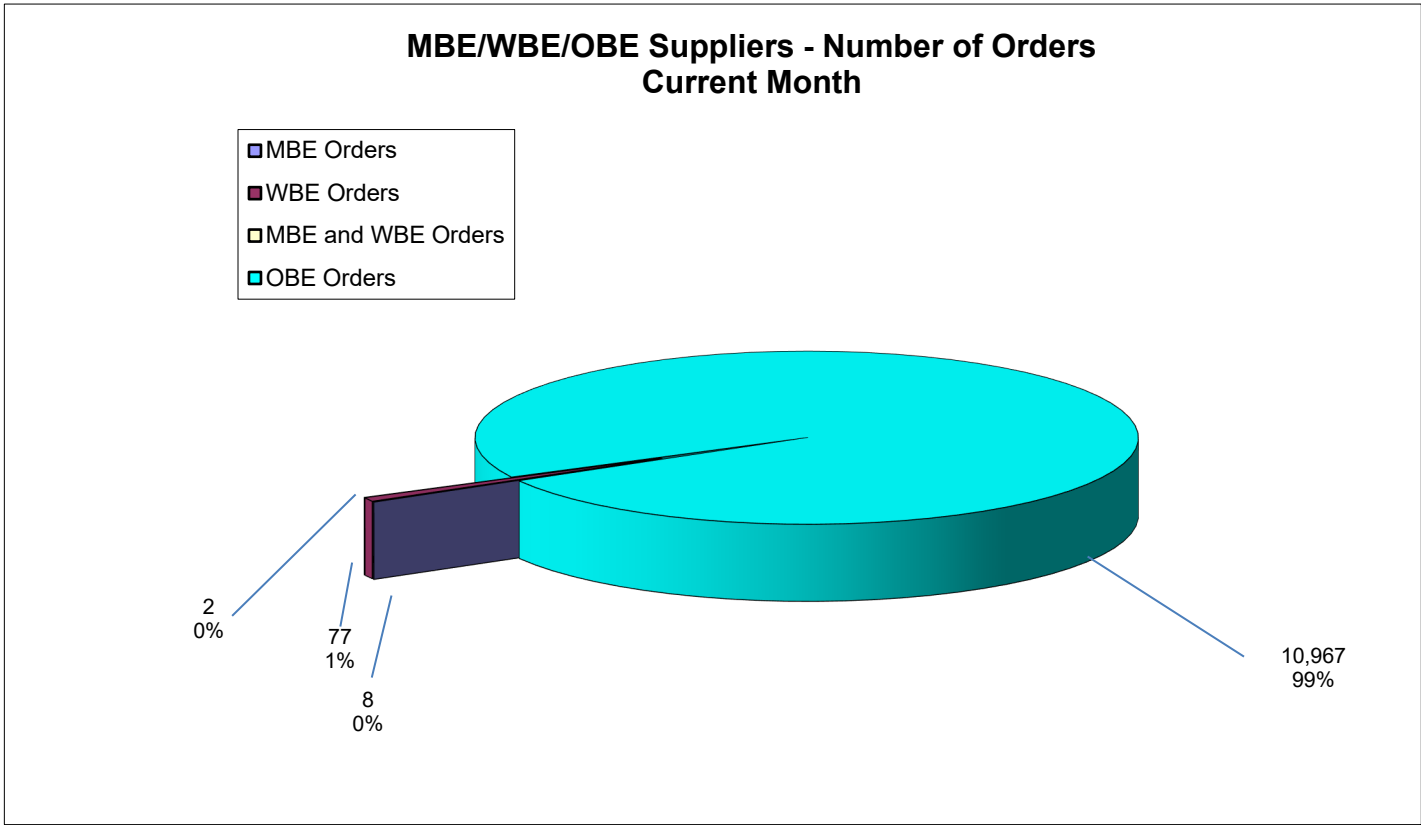


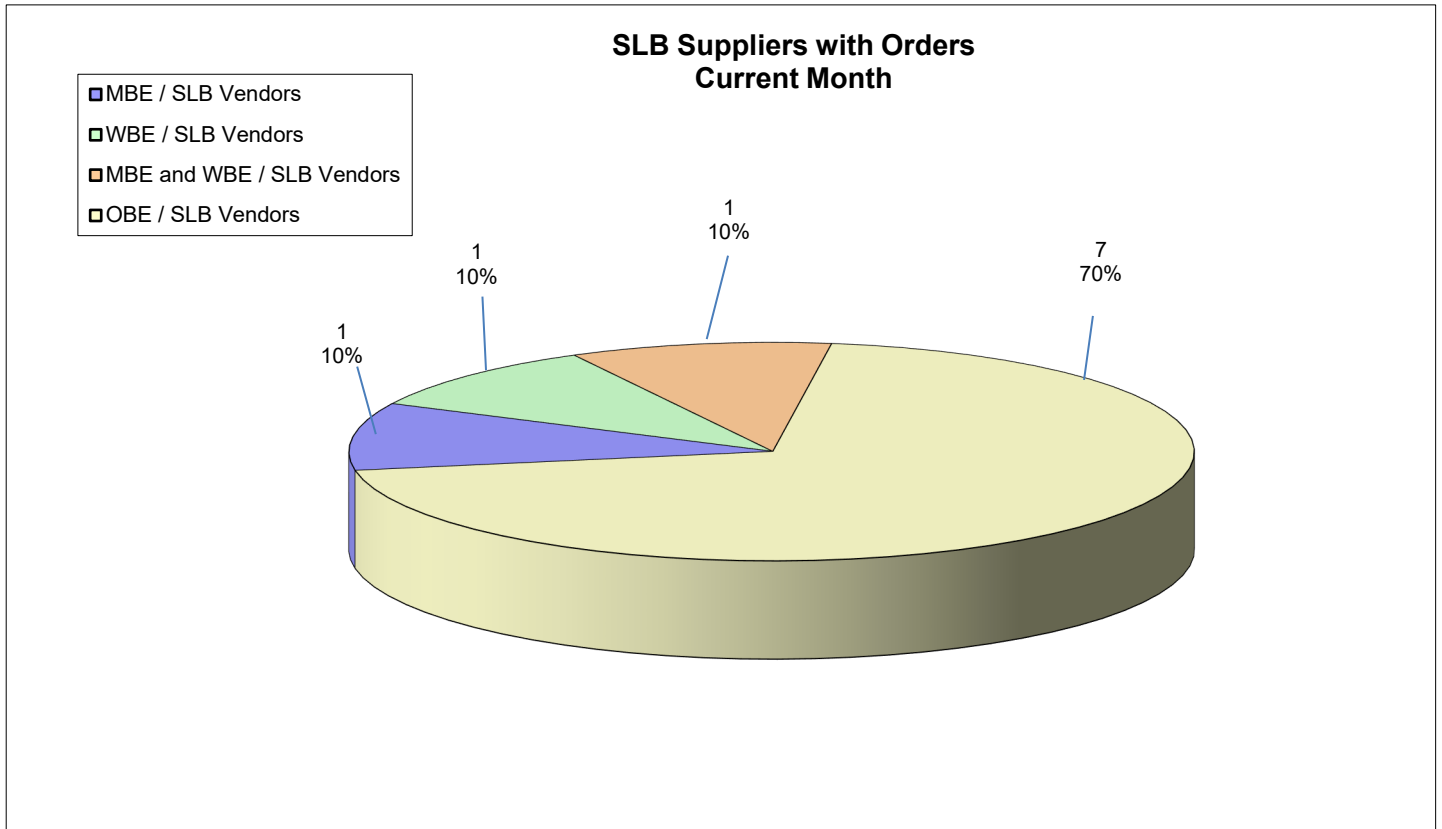
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**

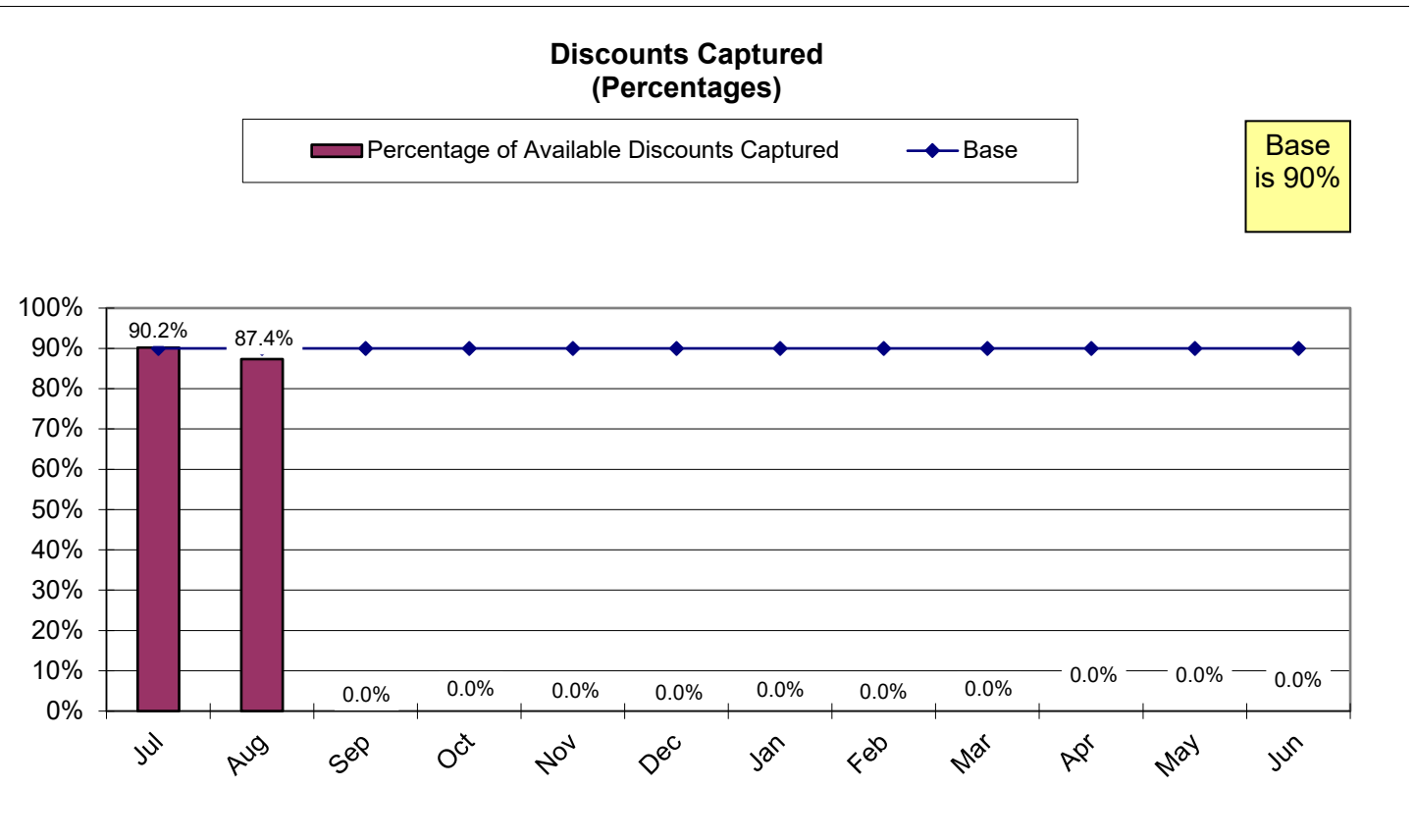
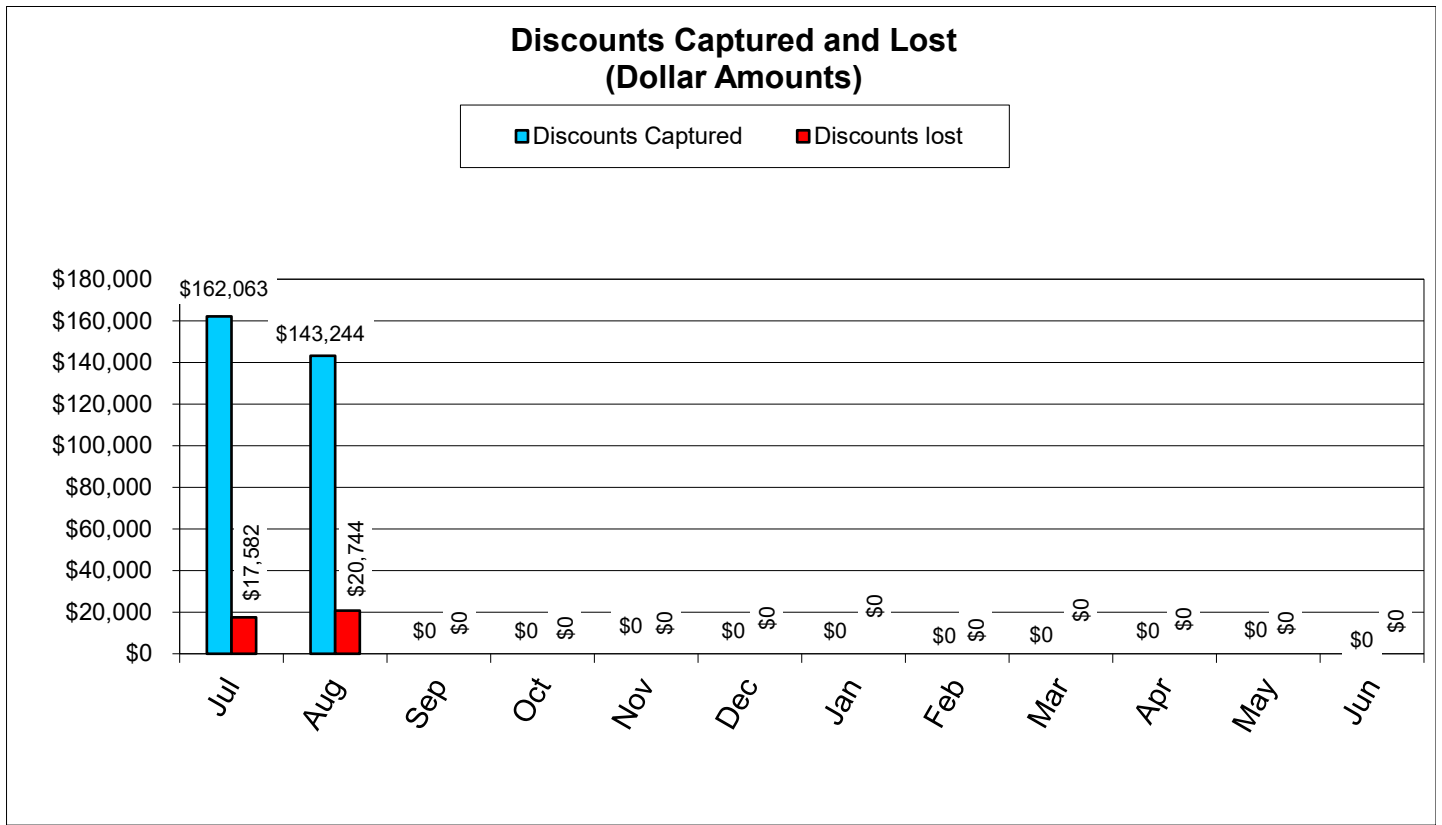


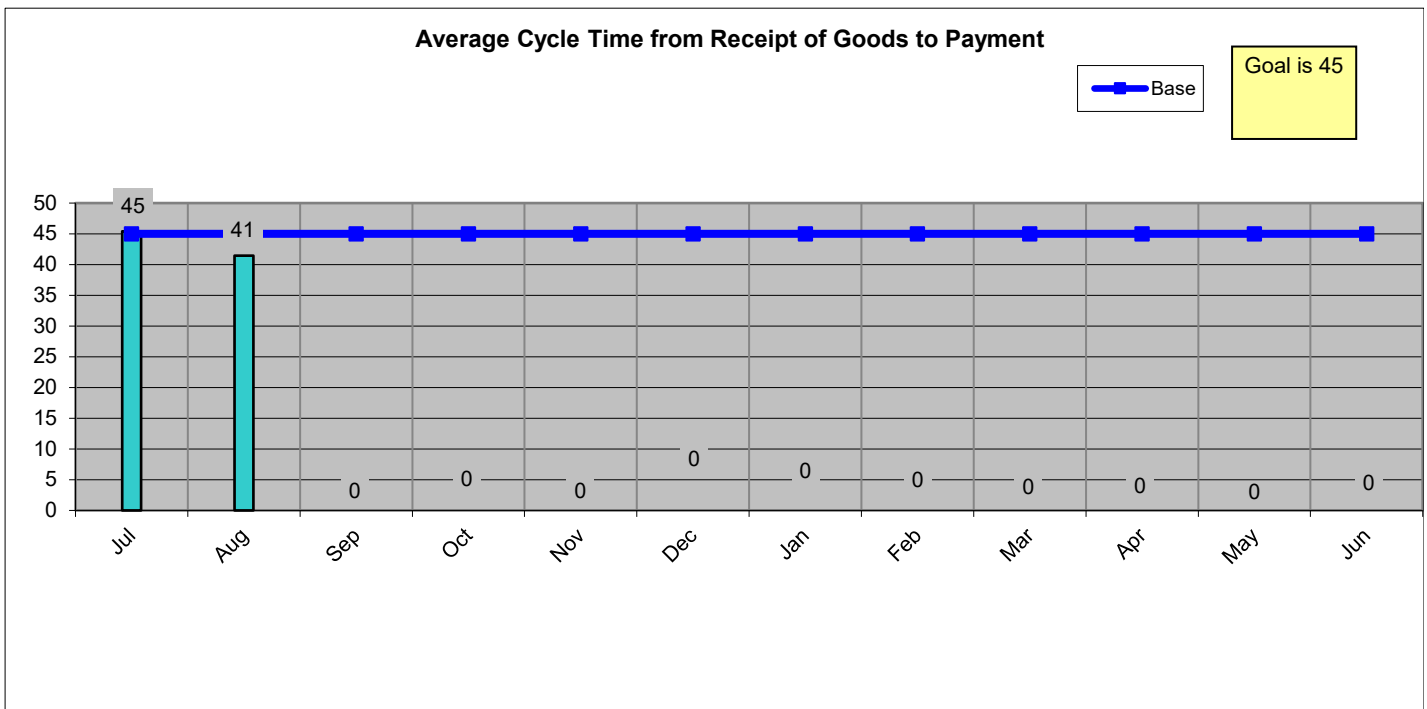
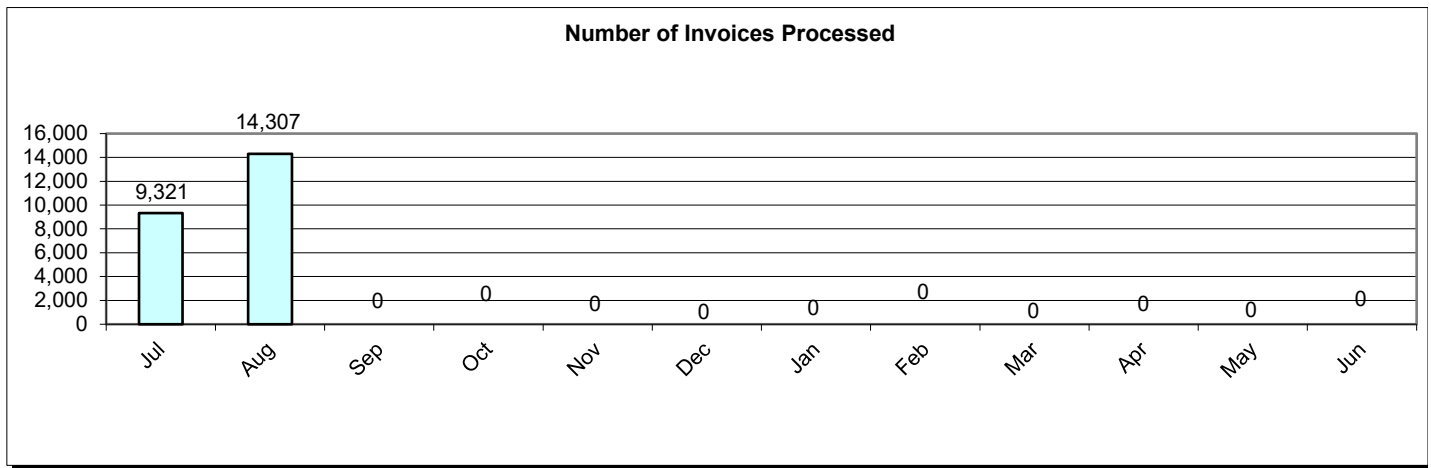
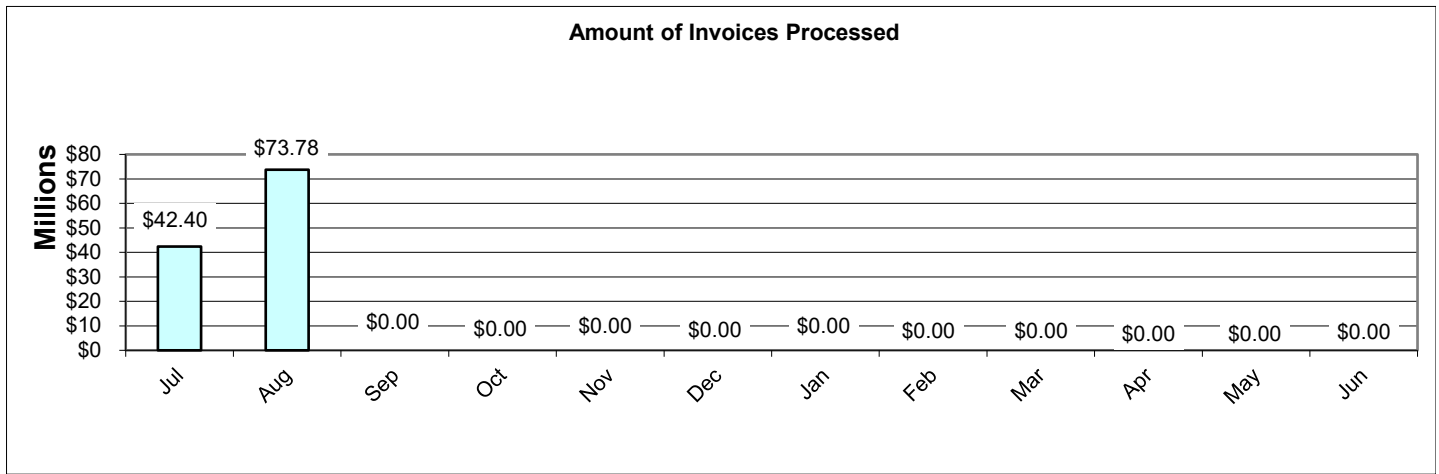
MBE/WBE Suppliers - Purchase Amount Total

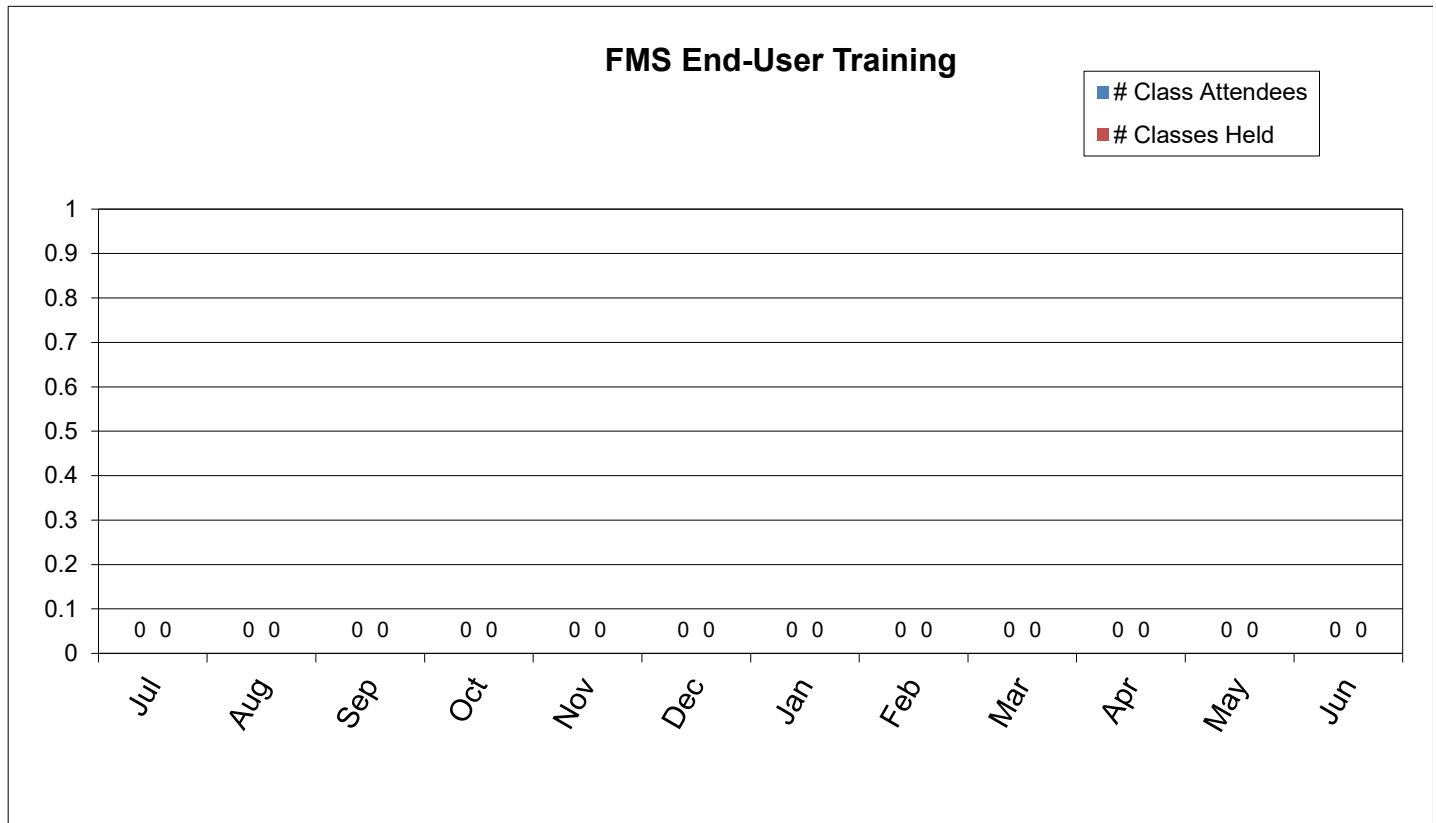
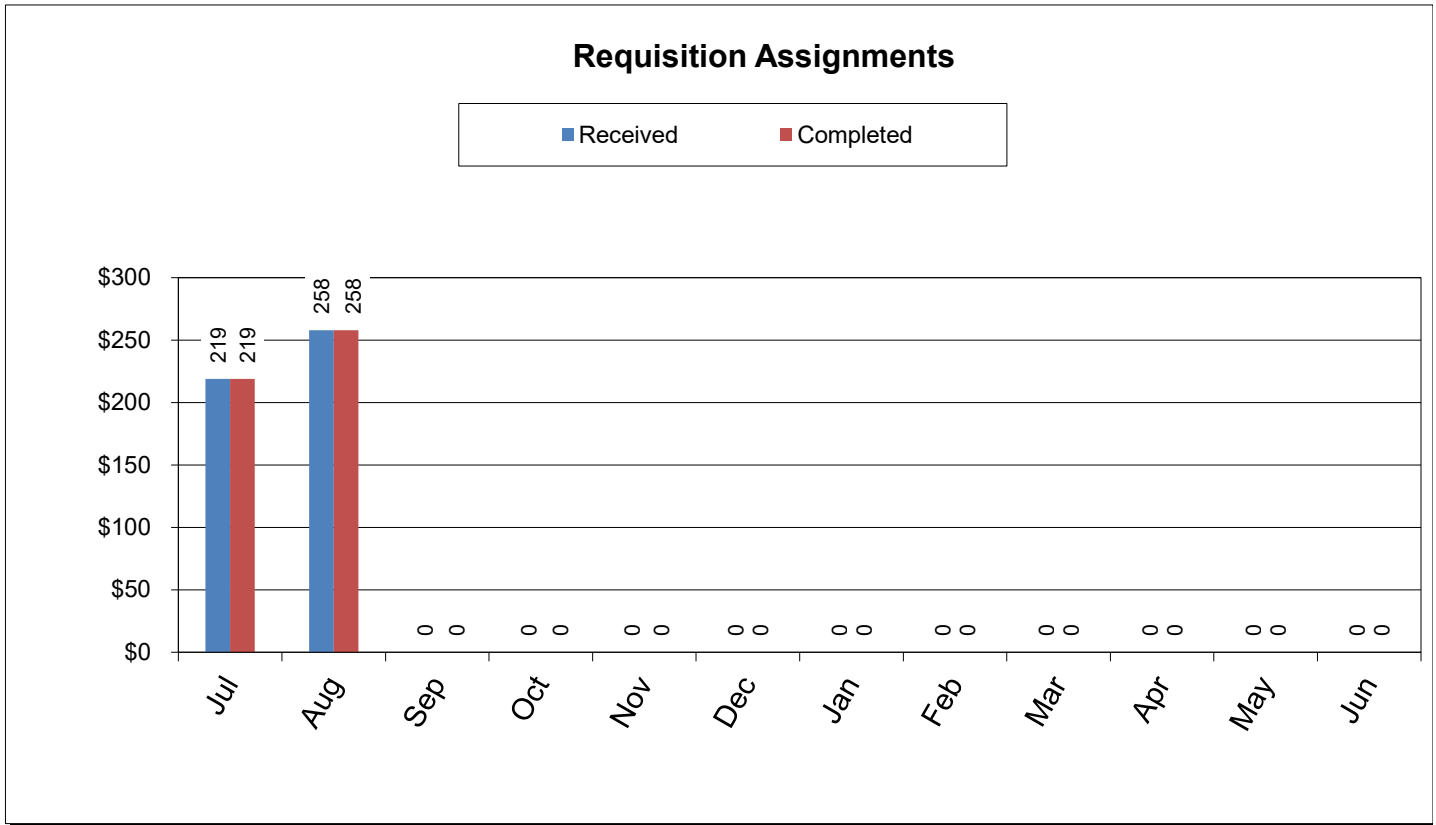












DORMANT REPORT

Unit	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
A01	\$9,652.97	\$9,694.85				
A02	\$17,287.58	\$17,270.46				
A03	\$28,144.09	\$28,897.04				
A04	\$29,291.53	\$28,795.09				
A05	\$19,120.20	\$19,177.35				
A07	\$113,528.18	\$109,429.57				
A08	\$149,882.88	\$138,635.72				
A09	\$1,336.89	\$1,005.20				
A10	\$10,409.75	\$10,108.59				
A11	\$1,151.67	\$1,151.67				
A13	\$40,331.75	\$40,181.32				
A14	\$40,737.68	\$40,561.89				
A15	\$28,682.91	\$27,904.83				
A16	\$8,746.26	\$8,746.26				
A17	\$3,268.10	\$3,268.10				
A18	\$54,471.59	\$54,466.54				
A19	\$9,642.57	\$9,085.88				
A20	\$8,710.22	\$8,816.64				
A21	\$5,554.53	\$5,574.03				
A22	\$14,516.08	\$14,148.28				
A23	\$23,253.08	\$23,184.60				
A24	\$8,718.84	\$8,725.54				
A25	\$979,067.90	\$976,515.99				
A27	\$5,809.83	\$5,228.88				
A28	\$5,117.02	\$5,038.67				
A29	\$20,309.80	\$20,528.03				
A31	\$1,674.98	\$1,674.98				
A32	\$4,231.65	\$4,231.65				
A33	\$86.02	\$86.02				
A35	\$19,108.23	\$19,101.60				
A36	\$14,765.78	\$14,812.01				
A37	\$13,392.30	\$13,400.59				
A38	\$15,268.77	\$15,224.95				
A39	\$14,306.11	\$13,197.53				
A40	\$10,857.20	\$10,617.59				
A41	\$22,410.71	\$22,491.10				
A42	\$35,911.55	\$36,557.87				
A43	\$4,573.19	\$4,573.19				
A44	\$33,376.81	\$33,357.00				
A45	\$21,640.18	\$22,322.05				
A46	\$12,058.03	\$12,078.66				
A47	\$29,230.47	\$28,938.12				
A48	\$21,659.23	\$21,773.45				
A49	\$15,912.37	\$15,920.45				
A51	\$15,337.08	\$15,353.13				
A52	\$56,014.98	\$56,096.44				
A53	\$17,174.93	\$17,264.90				
A55	\$4,673.89	\$4,845.33				
A56	\$15,016.66	\$15,095.96				
A57	\$16,939.33	\$16,945.16				
A58	\$14,289.02	\$14,244.73				
A59	\$15,973.45	\$15,942.67				
A60	\$12,033.67	\$9,462.35				
DCG	\$359,678.69	\$417,250.48				
E02	\$11,322.94	\$11,235.52				
E03	\$30,564.09	\$37,717.02				
G03	\$112,488.10	\$114,505.85				
TOTAL:	\$2,608,714.30	\$2,652,459.40	\$0.00	\$0.00	\$0.00	\$0.00

