	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt								<b>,</b>							
# Active Contracts	N/A	401	405	412	408	403	396	386	383					N/A	399
# Extended Contracts (5%)	15	1	5	0	2	0	0	4	3					24	2
Renewed Contracts (5%)	109	17	13	15	17	13	9	17	8					207	14
Renew/Replace/Extended (Valid Reason)	124	18	18	15	19	13	9	21	11					231	16
Renew/Replace/Extended (Invalid Reason)	307	53	43	25	36	30	40	39	41					381	N/A
% Renewed/extended contracts valid	N/A	25.0%	29.0%	37.5%	34.5%	30.2%	18.4%	35.0%	21.0%					N/A	N/A
% ARC Usage	86.6%	95.6%	91.7%	86.2%	85.5%	79.0%	83.7%	84.5%	88.3%					79.7%	86.8%
\$ ARC Usage	\$438,189,665,76	\$46.338.443.77	\$57,902,468,22	\$70,420,851,28	\$73,433,628,48	\$44,469,266,11	\$58.822.767.25	\$40,770,134,65	\$46.032.106.00					\$887.894.186.90	\$54,773,708,22
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0					7	0
Total # of Events Closed	634	20	79	90	91	101	112	62	79					1.077	79
Total # of Events Awarded	389	9	39	53	58	53	73	52	52					717	49
# of Suppliers in Database	N/A	12.054	12.063	12.075	12.085	12.096	12 109	12.118	12,124					N/A	12.091
# of Suppliers in Database	N/A N/A	7 697	7.695	7 691	7 692	7 690	7.686	7,682	7.679					N/A N/A	7 689
# of Active Suppliers	N/A N/A	4.357	4.368	4.384	4 393	4 406	4 423	4 436	4 445					N/A	4 402
# of Supplier W/ Orders this Month	N/A N/A	526	602	607	702	584	589	581	625					N/A	602
# of MBE Suppliers W/ Orders this Month	N/A N/A	4	8	6	3	104	4	10	6					N/A N/A	6
# of WBE Suppliers W/ Orders this Month	N/A N/A	4	0	7	6	6	4	7	0					N/A N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2	3	2	7	5		1			N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13	14	10	12	10					N/A	11
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$29,809.80	\$0.00
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	63.7%	79.4%	83.1%	83.1%	82.4%	85.0%	78.9%	82.1%					N/A	79.7%
Dormant \$ Value	N/A	\$2,667,150,18	\$2,651,999,60	\$2.605.735.29	\$2.571.382.65	\$2,532,681,21	\$2,805,941,16	\$2,795,701,56	\$2,786,556,20					N/A	\$2.677.143.48
Excess \$ Value	N/A	\$10,516,466.30	\$10,299,524.99	\$10,675,240.98	\$10,511,126.50	\$10,409,437.10	\$10,373,384.56	\$10,298,680.03	\$10,237,024.80					N/A	\$10,415,110.66
\$ Value of Total Inventory	N/A	\$22,551,796.05	\$22,463,365.72	\$22,264,450.83	\$22,301,084.46	\$23,672,151.73	\$21,871,864.30	\$22,506,112.67	\$22,406,412.92					N/A	\$22,504,654.84
DCG (fill rate)	N/A	94.9%	94.4%	95.4%	93.8%	94.7%	93.5%	94.3%	92.7%					N/A	94.2%
Police MTD Availability	N/A	88.0%	88.0%	89.3%	89.5%	89.7%	90.2%	90.1%	89.1%					N/A	89.2%
Refuse	N/A	81.0%	82.0%	83.0%	83.0%	80.0%	81.0%	82.0%	83.0%				-	N/A	81.9%
Warehouse Sales & Returns															
Returns	-56,585.65	(\$4,390.58)	(\$5,486.65)	(\$17,924.68)	(\$10,900.76)	(\$397.02)	(\$2,874.82)	(\$11,595.79)	(\$3,015.35)					(\$1,416,945.76)	(\$7,073.21)
Issues	18,569,073.43	\$2,969,023.50	\$2,641,223.85	\$2,201,232.58	\$2,576,749.37	\$1,855,218.11	\$2,316,713.53	\$2,273,235.44	\$1,735,677.05				+	\$32,624,549.20	\$2,321,134.18
Salvage															
Overall	\$1,356,352.56	\$141,099.78	\$125,073.34	\$111,556.25	\$159,767.60	\$304,412.87	\$198,369.29	\$209,294.46	\$106,778.97					\$2,999,801.64	\$169,544.07
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$635,757.51	\$50,481.70	\$55,378.07	\$55,767.31	\$54,928.10	\$237,953.05	\$61,914.00	\$85,377.06	\$33,958.22					\$1,875,151.42	\$79,469.69

														Prior FY	
	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Year-End Totals	Average
Performance Measures - PO's New Queries		0070 405 40	0001 000 11												
BPO CPO	\$6,903,665.95 \$438,189,665,76	\$876,105.40 \$46.338.443.77	\$961,286.11 \$57,902,468,22	\$934,925.59 \$70,420,851,28	\$1,039,597.30 \$73,433,628,48	\$721,087.23	\$691,091.65	\$819,502.82 \$40,770,134,65	\$860,069.85					\$11,369,186.94 \$887,894,187.90	\$862,958.24
SRD	\$1,062,265.24	\$99.405.26	\$144.104.43	\$10,420,851.28	\$138,845.51	\$44,469,266.11 \$103,299.16	\$58,822,767.25 \$134,659.06	\$160,116.22	\$46,032,106.00 \$124,781,78					\$887,894,187.90	\$54,773,708.22 \$132,783.16
EPO	\$301,677.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,665.91	\$55,011.54					\$653,141.52	\$37,709.68
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
OPO>\$100K	\$39,284,888.72	\$111,350.00	\$1,872,492.87	\$7,931,768.65	\$7,722,365.16	\$8,024,410.48	\$7,576,625.47	\$3,823,375.97	\$2,222,500.12					\$166,875,635.69	\$4,910,611.09
OPO<\$100K	\$20,370,014.41	\$1,068,244.99	\$2,250,237.91	\$2,218,761.23	\$3,512,148.32	\$2,947,395.70	\$3,074,806.57	\$2,447,939.29	\$2,850,480.40					\$45,022,851.65	\$2,546,251.80
Total Value of Purchases	\$506,112,177.53	\$48,493,549.42	\$63,130,589.54	\$81,663,360.57	\$85,846,584.77	\$56,265,458.68	\$70,299,950.00	\$48,267,734.86	\$52,144,949.69					\$1,113,768,849.82	\$63,264,022.19
BPO	14.081	1,792	2,053	1,912	2,122	1.428	1.433	1.630	1.711					22,216	1,760
CPO	54.617	7.019	2,053	6.917	7,866	5.966	6,207	6.685	6.478					87,814	6,827
SRD	1565	157	210	226	214	149	192	233	184					2.911	196
EPO	29	0	0	0	0	0	0	22	7					6	4
VPO	0	0	0	0	0	0	0	0	0					0	0
OPO>\$100K	90	1	5	14	19	14	12	15	10					197	11
OPO<\$100K	1,580	116	173	195	277	198	232	174	215					2,751	198
Total Count of PO's	71,962	9,085	9,920	9,264	10,498	7,755	8,076	8,759	8,605					115,895	8,995
BPO (average)	\$490.28	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96	\$482.27	\$502.76	\$502.67					\$511.76	\$490.28
CPO (average)	\$8,022.95	\$6,601.86	\$7,742.01	\$10,180.84	\$9,335.57	\$7,453.78	\$9,476.84	\$6,098.75	\$7,105.91					\$10,111.08	\$8,022.95
SRD (average)	\$678.76	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28	\$701.35	\$687.19	\$678.16					\$671.19	\$678.76
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$10,402.67
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	#DIV/0!
OPO>\$100K (average)	\$436,498.76	\$111,350.00	\$374,498.57	\$566,554.90	\$406,440.27	\$573,172.18	\$631,385.46	\$254,891.73	\$222,250.01					\$847,084.45	\$436,498.76
OPO<\$100K (average)	\$12,892.41	\$9,209.01 \$5.337.76	\$13,007.16 \$6,363.97	\$11,378.26 \$8,815,13	\$12,679.24 \$8,177.42	\$14,885.84 \$7,255.38	\$13,253.48 \$8,704.80	\$14,068.62 \$5,510.64	\$13,258.05 \$6,059.84					\$16,365.99	\$12,892.41
Overall Average	\$7,033.05	\$5,337.76	\$6,363.97	\$8,815.13	\$8,177.42	\$7,255.38	\$8,704.80	\$5,510.64	\$6,059.84					\$9,610.15	\$7,033.05
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	0	26	35	36	35	35	49	66					N/A	35
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28	24	34	33	35					N/A	26
Confirming PO's Cycle Days	N/A	9	14	15	19	15	19	20	17					N/A	16
Number of ODOIs and the doubth Durach and	6,825	787	838	843	1,046	821	735	867	888					9.296	853
Number of CPO's created with Punchout Dollar amount	\$19.929.843.95	\$1.746.801.07	\$1.525.715.20	\$2,351,849,87	\$2,545,565,08	\$3.966.767.62	\$3.774.260.58	\$1,795,766,99	\$2,223,117,54					9,296 \$34,124,311,96	\$2,491,230,49
Donar amount	¢10,020,040.00	ψ1,140,001.01	\$1,020,7 TO.20	\$2,001,040.01	ψ <u>2</u> ,0+0,000.00	\$0,000,101.0Z	<b>40,114,200.00</b>	\$1,700,700.00	ψ <u>2</u> ,220,117.04					QQ4,124,011.00	ψ2,401,200.40
Prime MBE / WBE / OBE															
MBE Purchases	64 004 007 44						\$70.697.28								
	\$1,094,007.41	\$125,840.80	\$196,698.04	\$94,051.42	\$156,187.44	\$145,772.07		\$108,298.70	\$196,461.66					\$1,585,022.21	\$136,750.93
WBE Purchases	\$4,292,847.35	\$300,642.57	\$490,637.32	\$409,798.45	\$584,598.36	\$1,342,596.90	\$291,525.57	\$520,985.52	\$352,062.66					\$6,394,096.91	\$536,605.92
MBE and WBE Purchases	\$4,292,847.35 \$415,166.41	\$300,642.57 \$56,522.07	\$490,637.32 \$53,814.20	\$409,798.45 \$60,470.11	\$584,598.36 \$85,789.24	\$1,342,596.90 \$32,578.03	\$291,525.57 \$57,175.78	\$520,985.52 \$40,728.89	\$352,062.66 \$28,088.09					\$6,394,096.91 \$926,507.77	\$536,605.92 \$51,895.80
	\$4,292,847.35	\$300,642.57	\$490,637.32	\$409,798.45	\$584,598.36	\$1,342,596.90	\$291,525.57	\$520,985.52	\$352,062.66					\$6,394,096.91	\$536,605.92
MBE and WBE Purchases	\$4,292,847.35 \$415,166.41	\$300,642.57 \$56,522.07	\$490,637.32 \$53,814.20	\$409,798.45 \$60,470.11	\$584,598.36 \$85,789.24	\$1,342,596.90 \$32,578.03	\$291,525.57 \$57,175.78	\$520,985.52 \$40,728.89	\$352,062.66 \$28,088.09					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195	\$536,605.92 \$51,895.80
MBE and WBE Purchases OBE Purchases MBE Orders WBE Orders	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95	\$490,637.32 \$53,814.20 \$62,103,621.99	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100	\$1,342,596.90 \$32,578.03 \$54,569,359.90 14 75	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80	\$352,062.66 \$28,088.09 \$49,920,360.57 20 69					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195 757	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79
MBE and WBE Purchases OBE Purchases MBE Orders WBE Orders MBE and WBE Orders	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20	\$1,342,596.90 \$32,578.03 \$54,569,359.90 14 75 10	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11	\$352,062.66 \$28,088.09 \$49,920,360.57 20 69 13					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195 757 131	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13
MBE and WBE Purchases OBE Purchases MBE Orders WBE Orders	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95	\$490,637.32 \$53,814.20 \$62,103,621.99 13	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100	\$1,342,596.90 \$32,578.03 \$54,569,359.90 14 75	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80	\$352,062.66 \$28,088.09 \$49,920,360.57 20 69					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195 757	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79
MBE and WBE Purchases       OBE Purchases       MBE Orders       WBE Orders       MBE and WBE Orders       OBE Orders	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20	\$1,342,596.90 \$32,578.03 \$54,569,359.90 14 75 10	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11	\$352,062.66 \$28,088.09 \$49,920,360.57 20 69 13					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195 757 131	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13
MBE and WBE Purchases OBE Purchases MBE Orders WBE Orders MBE and WBE Orders OBE Orders Prime SLB Vendor Count With Orders	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20	\$1,342,596.90 \$32,578.03 \$54,569,359.90 14 75 10	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11	\$352,062.66 \$28,088.09 \$49,920,360.57 20 69 13					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195 757 131	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517	\$300,642.57 \$56,522.07 \$47,814,780.23 95 16 8,908	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742	\$400,798.45 \$60,470.11 \$80,529.612.92 14 66 10 9,105 1 1	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572	\$352,062.66 \$28,088.09 \$49,920,360.57 20 69 13 8,436					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195 757 131 113,972	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2
MBE and WBE Purchases           OBE Purchases           MBE Orders           MBE and WBE Orders           OBE Orders           OBE Orders           Prime SLB Vendor Count With Orders           MBE / SLB Vendors           WBE / SLB Vendors           MBE and WBE / SLB Vendors	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70,517 8 8 15 3	\$300.642.57 \$56,522.07 \$47,814,780.23 95 16 8,908 1 1 2 1	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 1 2 1	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0	\$1,342,596,90 \$32,578.03 \$54,569,359.90 14 75 10 7,595 1 1 2 0	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0 1 0 1 0	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 1 2 0
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70.517 8	\$300,642.57 \$56,522.07 \$47,814,780.23 95 16 8,908	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1	\$400,798.45 \$60,470.11 \$80,529.612.92 14 66 10 9,105 1 1	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 2					\$6,394,096.91 \$926,507.77 \$1,092,200,959.42 195 757 131 113,972 4	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2
MBE and WBE Purchases           OBE Purchases           MBE Orders           MBE and WBE Orders           OBE Orders           OBE Orders           Prime SLB Vendor Count With Orders           MBE / SLB Vendors           WBE / SLB Vendors           WBE / SLB Vendors           MBE / SLB Vendors	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70,517 8 8 15 3	\$300.642.57 \$56,522.07 \$47,814,780.23 95 16 8,908 1 1 2 1	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 1 2 1	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0	\$1,342,596,90 \$32,578.03 \$54,569,359.90 14 75 10 7,595 1 1 2 0	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0 1 0 1 0	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 1 2 0
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors         MBE and WBE / SLB Vendors         OBE / SLB Vendors         OBE / SLB Vendors         OBE / SLB Vendors	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70,517 8 8 15 3	\$300.642.57 \$56,522.07 \$47,814,780.23 95 16 8,908 1 1 2 1	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 1 2 1	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0	\$1,342,596,90 \$32,578.03 \$54,569,359.90 14 75 10 7,595 1 1 2 0	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0 1 0 1 0	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 1 2 0
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         OBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE (SLB Vendors         MBE (SLB Vendors         MBE / SLB Vendors         MBE / SLB Vendors         OBE / SLB Vendors	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70.517 8 15 3 64	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16 8,908 1 1 2 1 6	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 5	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0 10	\$584,598.36 \$85,789.24 \$83,164.367.81 27 100 20 10,237 0 3 0 10 237	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 1 2 0 0 11	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 7,922 0 1 0 9 9	\$520,985,52 \$40,728,89 \$46,919,777,58 18 80 11 8,572 3 2 1 6	\$352,062,66 \$28,088.09 \$49,920,360,57 20 69 13 8,436 1 2 0 7					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3 96	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors         WBE / SLB Vendors         OBE / SLB Vendors         Discounts Captured	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96	\$300,642.57 \$66,522.07 \$47,814,780.23 95 16 8,908 1 2 1 6 5 5 6 5 92,472.35	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 5 5 \$122,004.09	\$400,798.45 \$60,470.11 \$80,529.612.92 14 66 10 9,105 1 1 1 1 0 10 10 10	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0 10 3 10 3 10 5 5 7,701.65	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 11 \$180,860.20	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0 1 1 0 9 9 \$147,018.80	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 6 6 \$110,670.90	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 7 \$81,740.70					\$6.394.096.91 \$926,507.77 \$1.092,200.959.42 195 787 131 113.972 4 4 17 3 96 96 \$1,722,478.09	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 8 8 5123,479.75
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         OBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE (SLE Vendors)         MBE (SLE Vendors)         MBE (SLE Vendors)         OBE (SLE Vendors)	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70.517 8 15 3 64	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16 8,908 1 1 2 1 6	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 5	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0 10	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0 10 237	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 1 2 0 0 11	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 7,922 0 1 0 9 9	\$520,985,52 \$40,728,89 \$46,919,777,58 18 80 11 8,572 3 2 1 6	\$352,062,66 \$28,088.09 \$49,920,360,57 20 69 13 8,436 1 2 0 7					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3 96	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors         WBE / SLB Vendors         MBE and WBE / SLB Vendors         OBE / SLB Vendors         DBE / SLB Vendors         OBE / SLB Vendors         Discounts Captured         Discounts Lost         Total Discounts Available         Percentage of Available Discounts Captured	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96 \$96,366.52 \$1,084,204.48 91.1%	\$300.642.57 \$66.522.07 \$47,814.780.23 95 16 8,908 1 2 1 6 5 5 92,472.35 \$19,672.81 \$19,672.81 \$19,672.81 \$19,672.81 \$19,672.81 \$19,672.81	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 5 5 \$122,004.09 \$12,459.62 \$134,463.71 90,7%	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 1 0 10 10 10 10 10 5 \$127,369.27 \$13,009.37 \$140,378.64 90,7%	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0 10 3 0 10 10 \$125,701.65 \$7,483.52 \$7,483.52 \$133,185.17 94,4%	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 0 11 \$180,860.20 \$9,553,54 \$190,413,74 95,0%	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0 1 1 0 9 9 \$147,018.80 \$16,773.27 \$163,792.07 89,8%	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 6 5 110,670.90 \$10,630.76 \$121,301.66 91.2%	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3%					\$6.394.096.91 \$926,507.77 \$1.092,200.959.42 1.095,757 1.31 1.13,972 4 4 1.7 3 96 \$1,722,478.09 \$195,802.64 \$1,918,280.73 89.8%	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 8 \$123,479.75 \$12,045.82 \$135,525.56 90.8%
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE (SLB Vendors)         WBE / SLB Vendors         WBE / SLB Vendors         OBE / SLB Vendors         DBE / SLB Vendors         Discounts Captured         Discounts Lost         Total Discounts Available         Percentage of Available Discounts Captured         # of INs Processed	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70.517 8 15 3 64 \$987,837.96 \$96,366.52 \$1,084,204.48 91.1% 79.230	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16 8,908 1 2 1 6 \$992,472.35 \$19,672.81 \$112,145.16 82.5% 9,773	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 1 2 1 5 \$122,004.09 \$12,459.62 \$134,463.71 90.7% 13,434	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 0 10 \$127,369.27 \$13,009.37 \$140,378.64 90.7% 10,197	\$584,598.36 \$83,164,367.81 27 100 20 10,237 0 3 0 10 \$125,701.65 \$7,483.52 \$133,185.17 94,4% 9,597	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 7,922 0 1 0 1 0 9 9 \$147,018.80 \$16,773,27 \$163,792,07 89,8% 9,931	\$20.985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 1 6 \$10,670.90 \$10,630.76 \$10,630.76 \$121,301.66 91.2% 8,546	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3 96 \$1,722.478.09 \$195,802.64 \$1,918,280.73 89.8%	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 8 \$123,479.75 \$12,045.82 \$135,525.56 90,8% 9,904
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE Orders         MBE and WBE Orders         ODE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         MBE / SLB Vendors         MBE / SLB Vendors         OBE         OBE / SLB Vendors         Discounts Captured         Discounts Available         Percentage of Available         Percentage of Available         Percentage of Available         IN Amount	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96 \$96,366.52 \$1,084,204.48 91.1%	\$300.642.57 \$66.522.07 \$47,814.780.23 95 16 8,908 1 2 1 6 5 5 92,472.35 \$19,672.81 \$19,672.81 \$19,672.81 \$19,672.81 \$19,672.81 \$19,672.81	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 5 5 \$122,004.09 \$12,459.62 \$134,463.71 90,7%	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 1 0 10 10 10 10 10 5 \$127,369.27 \$13,009.37 \$140,378.64 90,7%	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0 10 3 0 10 10 \$125,701.65 \$7,483.52 \$7,483.52 \$133,185.17 94,4%	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 0 11 \$180,860.20 \$9,553,54 \$190,413,74 95,0%	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0 1 1 0 9 9 \$147,018.80 \$16,773.27 \$163,792.07 89,8%	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 6 5 110,670.90 \$10,630.76 \$121,301.66 91.2%	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3%					\$6.394.096.91 \$926,507.77 \$1.092,200.959.42 1.095,757 1.31 1.13,972 4 4 1.7 3 96 \$1,722,478.09 \$195,802.64 \$1,918,280.73 89.8%	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 8 \$123,479.75 \$12,045.82 \$135,525.56 90.8%
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           OBE Orders           MBE And WBE / SLB Vendors           OBE / SLB Vendors           Discounts Captured           Discounts Captured           Percentage of Available Discounts Captured           ## of INs Processed           IN Amount           Average Cycle Time from Receipt of Invoice to Generation of	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 15 3 64 \$987,837.96 \$96,366.52 \$1,084,204.48 91.1% 79,230 \$392,076,243.54	\$300.642.57 \$66,522.07 \$47,814,780.23 95 16 8,908 1 2 1 2 1 6 5 \$92,472.35 \$19,672.81 \$10,672.81 \$10,675.81\$10,675.81\$10,675.81\$10,675.81\$10,675.81\$10,675	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 1 2 1 1 5 5 \$122,004.09 \$12,459.62 \$134,463.71 90,7% 13,434 \$65,709,436.01	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 1 0 10 10 10 \$127,369.27 \$13,009.37 \$140,378.64 90,7% 10,197 \$58,954,221.16	\$584,598.36 \$85,789.24 \$83,164,367.81 27 100 20 10,237 0 3 0 10 3 0 10 10 \$125,701.65 \$7,483.52 \$133,185.17 94,4% 9,597 \$43,959,523.84	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 0 11 \$180,860,20 \$9,553,54 \$190,413,74 \$190,413,74 \$95,0% 9,103 \$42,173,873,09	\$291,525.57 \$57,175.78 \$69,717,754.96 18 66 16 7,922 0 1 1 0 9 9 \$147,018.80 \$16,773.27 \$163,792.07 \$163,792.07 \$163,792.07 \$9,931 \$61,529,152.99	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 1 6 \$110,670.90 \$10,630.76 \$121,301.66 \$121,301.66 \$121,301.66 \$124,301.66 \$124,301.66 \$124,301.66 \$128,301.66\$128,301.66 \$128,301.66\$128,301.66	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 2 0 7 7 \$81,740,70 \$6,783,63 \$88,524,33 \$88,524,33 \$88,524,33 \$86,529 \$35,207,386,14					\$6,394,096,91 \$926,507.77 \$1,092,200,959,42 195 757 131 113,972 4 4 117 3 96 \$1,722,478,09 \$195,802,64 \$1,918,280,73 \$195,802,64 \$1,918,280,73 \$1,919,1918,280,73 \$1,919,1918,280,73 \$1,919,1918,280,73 \$1,919,1918,280,73 \$1,919,1918,280,73 \$1,919,1918,280,73 \$1,919,1918,280,73 \$1,919,1918,280,1918,280,1918,280,1918,280,1918,280,190,190,190,190,190,190,190,190,190,19	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 \$123,479.75 \$12,045.82 \$135,525.56 90.8% 9,904 \$49,009,530
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           OBE and WBE Orders           OBE Orders           MBE fisher           MBE / SLB Vendors           MBE / SLB Vendors           OBE / SLB Vendors           Discounts Captured           # of INs Processed           IN Amount           Ave	\$4.292.847.35 \$415.166.41 \$494.739.635.96 147 631 103 70.517 8 8 15 3 64 \$967.837.96 \$96,366.52 \$1,084.204.48 \$1.1% 91.1% 79.230 \$392,076,243.54 N/A	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16 8,908 1 2 1 6 \$992,472.35 \$19,672.81 \$112,145.16 82.5% 9,773	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 5 \$122,004.09 \$12,459.62 \$134,463.71 90.7% 13,434	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 0 10 \$127,369.27 \$13,009.37 \$140,378.64 90.7% 10,197	\$584,598.36 \$83,164,367.81 27 100 20 10,237 0 3 0 10 \$125,701.65 \$7,483.52 \$133,185.17 94,4% 9,597	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 7,922 0 1 0 1 0 9 9 \$147,018.80 \$16,773,27 \$163,792,07 89,8% 9,931	\$20.985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 1 6 \$10,670.90 \$10,630.76 \$10,630.76 \$121,301.66 91.2% 8,546	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629					\$6.394.096.91 \$926.507.77 \$1.092.200.959.42 195 757 131 113.972 4 4 17 3 996 \$195.802.64 \$195.802.64 \$1918.280.73 89.8% 154.745 \$722.248.545 N/A	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 8 \$123,479.75 \$12,045.82 \$135,525.56 90,8% 9,904
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           OBE Orders           OBE Orders           Prime SLB Vendor Count With Orders           MBE / SLB Vendors           WBE / SLB Vendors           MBE and WBE / SLB Vendors           OBE / SLB Vendors           OBE / SLB Vendors           DBE / SLB Vendors           Discounts Captured           Discounts Lost           Total Discounts Captured           # of INs Processed           IN Amount           Average Cycle Time from Receipt of Invoice to Generation of Payment           Invoices Greater than (30) Days           # of Credit Memos	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70,517 8 15 3 64 \$987,837.96 \$96,366.52 \$1,084,204.48 91.1% 79,230 \$392,076,243.54 N/A N/A	\$300,642.57 \$56,522.07 \$47,814,780.23 23 95 16 8,908 1 1 2 1 1 6 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46.1 3.941 99	\$490,637.32 \$62,103,621.99 13 80 7 9,742 1 1 2 1 5 \$122,004.09 \$12,459.62 \$134,463.71 90.7% 90.7% 13,434 \$65,709,436.01 39.8 3.797 39	\$409,798.45 \$60,470.11 \$80,526,612.92 14 66 10 9,105 1 1 1 0 10 10 10 10 10 10 10	\$584,598.36 \$83,164.367.81 27 100 20 10,237 0 3 0 10 20 0 10,237 0 10 20 10,237 0 10 20 10,237 0 10 20 10,237 0 10 20 10,237 10 20 27 27 27 27 27 27 27 27 27 27	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 0 11 11 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42,9 5,153 38	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 7,922 0 1 1 0 9 9 \$147,018,80 \$16,773,27 \$163,792,07 89,8% 9,931 \$61,529,152,99 47,1 4,812 64	\$20.985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 1 6 \$10,670.90 \$10,630.76 \$10,630.76 \$10,630.76 \$121,301.66 91.2% 8,546 \$40,532,531.46 50.6 3,887 48	\$352.062.66 \$28,088.09 \$49,920.360.57 20 69 13 8,436 1 2 0 7 \$81,740.70 \$6,783.63 \$88,524.33 92.3% 8,629 \$35,207,386.14 39.9 3,855 48					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3 96 \$1,722,478.09 \$195,802.64 \$1,918,280.73 89.8% 154,745 \$722,248,545 N/A N/A N/A	\$536,605,92 \$51,895,80 \$61,842,454,50 18 79 13 8,815 1 2 0 8 8 \$123,479,75 \$123,279,75 \$124,272,275 \$124,272,275 \$124,272,275 \$124,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275,275 \$125,275,275,275,275,275,275,275,275,275,2
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           ODE Orders           Prime SLB Vendor Count With Orders           MBE / SLB Vendors           WBE / SLB Vendors           WBE / SLB Vendors           OBE and WBE / SLB Vendors           OBE and WBE / SLB Vendors           OBE / SLB Vendors           Discounts Captured           Discounts Captured           Discounts Available           Percentage of Available Discounts Captured           # of INs Processed           IN Amount           Average Cycle Time from Receipt of Invoice to Generation of Payment           Invoices Greater than (30) Davs           # of Credit Memos           CMs Open Amount	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 64 \$997,837.96 \$96,366.52 \$1,084,204.48 91.1% 79,230 \$392,076,243.54 N/A N/A	\$300,642.57 \$56,522.07 \$47,814,780.23 95 16 8,908 1 2 1 6 \$92,472.35 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46.1 3,941 99 \$2,2186	\$490,637.32 \$490,637.32 \$62,103,621.99 13 80 7 9,742 1 1 2 1 1 5 \$122,004.09 \$12,459.62 \$134,463.71 90.7% 13,434 \$65,709,436.01 39.8 3,797 39 -\$1,114	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 0 10 10 10 \$127,369.27 \$140,378.64 90.7% 10,197 \$140,378.64 90.7% 10,197 \$149,378.64 90.7% 10,197 \$149,378.64 36.9 3.812 75 -\$761	\$584,598.36 \$85,789.24 \$83,164.367.81 27 100 20 10,237 0 3 0 10 3 0 10 10 \$125,701.65 \$7,483.52 \$133,185.17 94.4% 9,597 \$43,955,523.84 38.0 4.612 76 52,584	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 11 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42,9 5,153 38 -\$1197	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 7,922 0 1 0 9 9 \$147,018,80 \$16,773,27 \$163,773,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$163,773,27 \$174,47,47,47,47,47,47,47,47,47,47,47,47,4	\$520,985.52 \$46,919,777.58 18 80 11 8,572 3 2 1 6 \$110,670.90 \$10,630.76 \$121,301.66 91.2% 8,546 \$124,301.66 91.2% 8,546 \$50.6 3,887 48 -\$6,553	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629 \$35,207,386,14 39,9 3,855 48					\$6.394.096.91 \$926.507.77 \$1.092.200.959.42 195 757 131 113.972 4 4 17 3 96 \$1.722,478.09 \$196,802.64 \$1.918,280.73 89.8% 154,745 \$722,248,545 N/A N/A N/A	\$536,605,92 \$51,895,80 \$61,842,454,50 18 79 13 8,815 1 2 0 8 8 \$123,479,75 \$123,279,75 \$124,272,275 \$124,272,275 \$124,272,275 \$124,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275,275 \$125,275,275,275,275,275,275,275,275,275,2
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           OBE Orders           DBE Orders           MBE and WBE Orders           OBE Orders           MBE And WBE Orders           OBE Orders           MBE And WBE Orders           WBE / SLB Vendors           WBE / SLB Vendors           OBE / SLB Vendors           Discounts Captured           Discounts Captured           Instance Researce           Namount           Average Cycle Time from Receipt of Invoice to Generation of           Payment <t< td=""><td>\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96 \$96,366.52 \$1,084,204.48 91.1% 79,230 \$392,076,243.54 N/A N/A N/A</td><td>\$300.642.57 \$66,522.07 \$47,814,780.23 95 16 8,908 1 2 1 6 \$92,472.35 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46,1 3,941 99 -\$2,186 -\$640,625</td><td>\$490,637.32 \$490,637.32 \$62,103,621.99 13 80 7 9,742 1 2 1 5 \$122,004.09 \$12,459.62 \$13,4463.71 90,7% 13,434 \$65,709,436.01 39.8 3.797 39 -\$1,114 -\$22,645</td><td>\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0 10 10 10 10 10 10 10</td><td>\$584,598.36 \$85,789.24 \$83,164.367.81 27 100 20 10,237 0 3 0 10 3 0 10 3 3 0 10 10 3 3 0 10 10 3 3 0 10 10 3 3 0 10 10 3 3 0 10 10 3 3 0 4 5 5 7,483.52 \$13,185,1781.24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,483,52 \$125,701.85 \$7,483,52 \$125,701.85 \$7,483,52 \$125,701.85 \$125,701.85 \$7,483,52 \$133,185,17 \$125,701.85\$125,701.85 \$125,701.85\$125,7</td><td>\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 0 11 11 \$180,860.20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42.9 5,153 38 -\$197 -\$685,649</td><td>\$291,525.57 \$67,175.78 \$697,175.78 18 66 16 7,922 0 1 1 0 9 9 \$147,018.80 \$16,773.27 \$163,792.07 89,8% 9,931 \$61,529,152.99 47.1 4.812 64 -\$6,753 -\$67,7415</td><td>\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 1 8,572 3 2 1 1 6 \$110,670.90 \$10,630.76 \$121,301.66 91.2% 8,546 \$40,532,531.46 \$48 \$48,553 -\$10,246</td><td>\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629 \$35,207,386,14 39,9 3,855 48 -\$4,256 -\$28,868</td><td></td><td></td><td></td><td></td><td>\$6.394.096.91 \$926,507.77 \$1.092,200.959.42 195 767 131 113,972 4 4 17 3 96 \$1,722,478.09 \$195,802.64 \$1,918,800.73 89.8% 154,745 \$722,248,545 N/A N/A N/A N/A</td><td>\$536,605,92 \$51,895,80 \$61,842,454,50 18 79 13 8,815 1 2 0 8 8 \$123,479,75 \$123,279,75 \$124,272,275 \$124,272,275 \$124,272,275 \$124,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275,275 \$125,275,275,275,275,275,275,275,275,275,2</td></t<>	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96 \$96,366.52 \$1,084,204.48 91.1% 79,230 \$392,076,243.54 N/A N/A N/A	\$300.642.57 \$66,522.07 \$47,814,780.23 95 16 8,908 1 2 1 6 \$92,472.35 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46,1 3,941 99 -\$2,186 -\$640,625	\$490,637.32 \$490,637.32 \$62,103,621.99 13 80 7 9,742 1 2 1 5 \$122,004.09 \$12,459.62 \$13,4463.71 90,7% 13,434 \$65,709,436.01 39.8 3.797 39 -\$1,114 -\$22,645	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0 10 10 10 10 10 10 10	\$584,598.36 \$85,789.24 \$83,164.367.81 27 100 20 10,237 0 3 0 10 3 0 10 3 3 0 10 10 3 3 0 10 10 3 3 0 10 10 3 3 0 10 10 3 3 0 10 10 3 3 0 4 5 5 7,483.52 \$13,185,1781.24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,783,24 \$125,701.85 \$7,483,52 \$125,701.85 \$7,483,52 \$125,701.85 \$7,483,52 \$125,701.85 \$125,701.85 \$7,483,52 \$133,185,17 \$125,701.85\$125,701.85 \$125,701.85\$125,7	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 0 11 11 \$180,860.20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42.9 5,153 38 -\$197 -\$685,649	\$291,525.57 \$67,175.78 \$697,175.78 18 66 16 7,922 0 1 1 0 9 9 \$147,018.80 \$16,773.27 \$163,792.07 89,8% 9,931 \$61,529,152.99 47.1 4.812 64 -\$6,753 -\$67,7415	\$520,985.52 \$40,728.89 \$46,919,777.58 18 80 11 1 8,572 3 2 1 1 6 \$110,670.90 \$10,630.76 \$121,301.66 91.2% 8,546 \$40,532,531.46 \$48 \$48,553 -\$10,246	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629 \$35,207,386,14 39,9 3,855 48 -\$4,256 -\$28,868					\$6.394.096.91 \$926,507.77 \$1.092,200.959.42 195 767 131 113,972 4 4 17 3 96 \$1,722,478.09 \$195,802.64 \$1,918,800.73 89.8% 154,745 \$722,248,545 N/A N/A N/A N/A	\$536,605,92 \$51,895,80 \$61,842,454,50 18 79 13 8,815 1 2 0 8 8 \$123,479,75 \$123,279,75 \$124,272,275 \$124,272,275 \$124,272,275 \$124,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$124,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275 \$125,275,275,275 \$125,275,275,275,275,275,275,275,275,275,2
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           OBE Orders           OBE Orders           Prime SLB Vendor Count With Orders           MBE / SLB Vendors           WBE / SLB Vendors           MBE and WBE / SLB Vendors           OBE / SLB Vendors           OBE / SLB Vendors           Discounts Captured           Discounts Captured           Discounts Lost           Total Discounts Available           Percentage of Available Discounts Captured           # of INs Processed           IN Amount           Average Cycle Time from Receipt of Invoice to Generation of Payment           Invoices Greater than (30) Days           # of Credit Memos           CM's Open Amount           CM's Open Amount           CM's Olad Amount	\$4.292.847.35 \$415.166.41 \$494.739.635.96 147 631 103 70.517 8 8 15 3 64 \$967.837.96 \$96.366.52 \$1,084.204.48 91.1% 79.230 \$392,076,243.54 N/A N/A N/A	\$300,642,57 \$56,522,07 \$47,814,780,23 23 95 16 8,908 1 1 2 1 1 6 \$19,672,81 \$112,145,16 82,5% 9,793 \$44,010,118,85 46,1 3,941 3,941 99 -\$21,186 -\$244,012	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 1 5 \$122,004.09 \$12,459.62 \$134,463.71 90.7% 9,743 \$65,709,436.01 39.8 3.797 39 -\$11,114 -\$29,645 -\$30,759	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0 10 10 10 10 10 10 10	\$584,598.36 \$83,164,367.81 27 100 20 10,237 0 3 0 10 10 \$125,701.65 \$7,483.52 \$133,185.17 94.4% 9.597 \$43,959,523.84 38.0 4.612 76 -\$2,584 -\$76,056	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 11 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42,9 5,153 38 -\$197 -\$585,649 -\$585,847	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 16 7,922 0 1 1 0 9 9 \$147,018,80 \$16,773,27 \$163,792,07 89,8% \$163,792,07 89,8% 9,931 \$61,529,152,99 47,1 4,812 64 -\$56,753 -\$67,415 -\$74,168	\$20.985.52 \$40,728.89 \$40,919,777.58 18 80 11 8,572 3 2 1 1 6 \$10,670.90 \$10,630.76 \$10,630.76 \$121,301.66 91.2% 8,546 \$40,532,531.46 \$0.6 3,887 48 \$50,653 -\$10,246 \$10,246	\$352,062,66 \$28,088.09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740.70 \$6,783,63 \$88,524.33 92,3% 8,629 \$35,207,386,14 39,9 3,855 48 -\$4,256 -\$228,668 -\$33,124					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3 96 \$195.802.64 \$1918.280.73 89.8% 154.745 \$722.248.545 N/A N/A N/A N/A N/A	\$536,605,92 \$51,895,80 \$61,842,454,50 18 79 13 8,815 1 2 0 8 8 \$123,479,75 \$12,045,82 \$135,525,56 90,8% 9,904 \$49,009,530 42,7 4,233,6
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           ODE Orders           Prime SLB Vendor Count With Orders           MBE / SLB Vendors           WBE / SLB Vendors           WBE / SLB Vendors           OBE           MBE / SLB Vendors           OBE / SLB Vendors           Discounts Captured           Discounts Captured           Discounts Available           Percentage of Available Discounts Captured           # of INs Processed           IN Amount           Average Cycle Time from Receipt of Invoice to Generation of Payment           Invoices Greater than (30) Days           # of Credit Memos           CM's Open Amount           CM's Open A	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96 \$996,366.52 \$1,084,204.48 91.1% 79,230 \$390,366.52 \$1,084,204.48 91.1% N/A N/A N/A N/A N/A	\$300,642.57 \$56,522.07 \$47,814,780.23 95 16 8,908 1 2 1 6 \$92,472.35 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46.1 3.941 99 -\$2,186 -\$640,825 -\$640,825 -\$644,012 1.224	\$490,637.32 \$490,637.32 \$62,103,621.99 13 80 7 9,742 1 1 2 1 1 5 \$122,004.09 \$124,506.20 \$134,463.71 90.7% 13,434 \$65,709,436.01 39.8 3.797 39 \$1,114 -\$29,645 -\$30,759 2.021	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 0 10 10 10 10 10 10 10 1	\$584,598.36 \$85,789.24 \$83,164.367.81 27 100 20 10,237 0 10 10 10 10 10 10 10 10 10	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 0 11 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42.9 5,153 38 -\$197 -\$585,649 -\$585,647 1,941	\$291,525.57 \$57,175.78 \$69,717,75.496 66 16 7,922 0 1 0 9 9 \$147,018.80 \$16,773.27 \$163,7792.07 89,8% 9,931 \$61,529,152.99 47.1 4.812 64 58,753 -\$67,7415 -\$774,168 1,466	\$520,985.52 \$46,919.777.58 18 80 11 8,572 3 2 1 6 \$110,670.90 \$10,630.76 \$121,301.66 91.2% 8,546 \$124,301.66 91.2% 8,546 \$525,531.46 \$0.6 3,887 48 \$56,553 -\$10,246 -\$16,798 1,308	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629 \$35,207,386,14 39.9 3,855 48 535,207,386,14 39.9 3,855 48 -\$42,256 -\$28,868 -\$33,124 1,491					\$6.394.096.91 \$926.507.77 \$1.992.200.959.42 195 757 131 113.972 4 4 17 3 96 \$1,722.478.09 \$195,802.64 \$1.918,280.73 \$9.8% 154.745 \$722.248,545 N/A N/A N/A N/A N/A N/A	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 \$123,479.75 \$12,045.82 \$135,555.66 90.8% 9,904 \$49,009.530 42.7 4.233.6 1,597
MBE and WBE Purchases           OBE Purchases           OBE Orders           MBE Orders           MBE and WBE Orders           OBE Orders           OBE Orders           MBE and WBE Orders           OBE Orders           MBE And WBE Orders           OBE Orders           MBE / SLB Vendors           WBE / SLB Vendors           OBE / SLB Vendors           OBE / SLB Vendors           OBE / SLB Vendors           Discounts Captured           Discounts Lost           Total Discounts Available           Percentage of Available Discounts Captured           # of INs Processed           IN Amount           Average Cycle Time from Receipt of Invoice to Generation of Payment           Invoices Greater than (30) Days           # of Credit Memos           CM's Open Amount           CM's Olae Amount           CM's Oratia Amount	\$4.292.847.35 \$415.166.41 \$494.739.635.96 147 631 103 70.517 8 8 15 3 64 \$967.837.96 \$96.366.52 \$1,084.204.48 91.1% 79.230 \$392,076,243.54 N/A N/A N/A	\$300,642,57 \$56,522,07 \$47,814,780,23 23 95 16 8,908 1 1 2 1 1 6 \$19,672,81 \$112,145,16 82,5% 9,793 \$44,010,118,85 46,1 3,941 3,941 99 -\$21,186 -\$244,012	\$490,637.32 \$53,814.20 \$62,103,621.99 13 80 7 9,742 1 2 1 1 5 \$122,004.09 \$12,459.62 \$134,463.71 90.7% 9,743 \$65,709,436.01 39.8 3.797 39 -\$11,114 -\$29,645 -\$30,759	\$409,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0 10 10 10 10 10 10 10	\$584,598.36 \$83,164,367.81 27 100 20 10,237 0 3 0 10 10 \$125,701.65 \$7,483.52 \$133,185.17 94.4% 9.597 \$43,959,523.84 38.0 4.612 76 -\$2,584 -\$76,056	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 11 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42,9 5,153 38 -\$197 -\$585,649 -\$585,847	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 16 7,922 0 1 1 0 9 9 \$147,018,80 \$16,773,27 \$163,792,07 89,8% \$163,792,07 89,8% 9,931 \$61,529,152,99 47,1 4,812 64 -\$56,753 -\$67,415 -\$74,168	\$20.985.52 \$40,728.89 \$40,919,777.58 18 80 11 8,572 3 2 1 1 6 \$10,670.90 \$10,630.76 \$10,630.76 \$121,301.66 91.2% 8,546 \$40,532,531.46 \$0.6 3,887 48 \$50,653 -\$10,246 \$10,246	\$352,062,66 \$28,088.09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740.70 \$6,783,63 \$88,524.33 92,3% 8,629 \$35,207,386,14 39,9 3,855 48 -\$4,256 -\$228,668 -\$33,124					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3 96 \$195.802.64 \$1918.280.73 89.8% 154.745 \$722.248.545 N/A N/A N/A N/A N/A	\$536,605,92 \$51,895,80 \$61,842,454,50 18 79 13 8,815 1 2 0 8 8 \$123,479,75 \$12,045,82 \$135,525,56 90,8% 9,904 \$49,009,530 42,7 4,233,6
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         OBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors         WBE / SLB Vendors         OBE / SLB Vendors         Discounts Captured         Discounts Captured         Discounts Captured         Discounts Captured         Invaices Greater than (30) Days         # of Credit Memos         CM's Total Amount         E-Pay Invoi	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96 \$996,366.52 \$1,084,204.48 91.1% 79,230 \$390,366.52 \$1,084,204.48 91.1% N/A N/A N/A N/A N/A	\$300.642.57 \$56,522.07 \$47,814,780.23 95 16 8,908 1 2 1 6 \$92,472.35 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46.1 3.941 99 -\$2,186 -\$640.825 -\$640.825 -\$643.012 1.224	\$490,637.32 \$490,637.32 \$62,103,621.99 13 80 7 9,742 1 1 2 1 1 5 \$122,004.09 \$124,506.20 \$134,463.71 90.7% 13,434 \$65,709,436.01 39.8 3.797 39 \$1,114 -\$29,645 -\$30,759 2.021	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 0 10 10 10 10 10 10 10 1	\$584,598.36 \$85,789.24 \$83,164.367.81 27 100 20 10,237 0 10 10 10 10 10 10 10 10 10	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 10 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42.9 5,153 38 -\$197 -\$585,649 -\$585,647 1,941	\$291,525.57 \$57,175.78 \$69,717,75.496 18 66 16 7,922 0 1 0 9 9 \$147,018.80 \$16,773.27 \$163,7792.07 89,8% 9,931 \$61,529,152.99 47.1 4.812 64 58,753 -\$67,415 -\$774,168 1,466	\$520,985.52 \$46,919.777.58 18 80 11 8,572 3 2 1 6 \$110,670.90 \$10,630.76 \$121,301.66 91.2% 8,546 \$124,301.66 91.2% 8,546 \$525,531.46 \$0.6 3,887 48 \$56,553 -\$10,246 -\$16,798 1,308	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629 \$35,207,386,14 39.9 3,855 48 535,207,386,14 39.9 3,855 48 -\$42,256 -\$28,868 -\$33,124 1,491					\$6.394.096.91 \$926.507.77 \$1.992.200.959.42 195 757 131 113.972 4 4 17 3 96 \$1,722.478.09 \$195,802.64 \$1.918,280.73 \$9.8% 154.745 \$722.248,545 N/A N/A N/A N/A N/A N/A	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 \$123,479.75 \$12,045.82 \$135,555.66 90.8% 9,904 \$49,009.530 42.7 4.233.6 1,597
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         OBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors         WBE / SLB Vendors         OBE / SLB Vendors         Discounts Captured         Discounts Captured         Percentage of Available Discounts Captured         # of INs Processed         Invoices Greater than (30) Days         # of Credit Memos         CM's Coge Amount         CM's Coge Amount         C	\$4.292.847.35 \$415,166.41 \$494,739.635.96 147 631 103 70.517 8 15 3 64 \$96,366.52 \$1,084,204.48 91.1% 79,230 \$392,076,243.54 N/A N/A N/A N/A N/A N/A	\$300.642.57 \$56,522.07 \$47,814,780.23 23 95 16 8,908 1 2 1 2 1 6 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46.1 3.941 99 -\$640.825 -\$640.825 -\$640.825 -\$640.012 1.284 \$4,090.416.94	\$490,637.32 \$490,637.32 \$62,103,621.99 13 80 7 9,742 1 2 1 1 5 \$122,004.09 \$12,459.62 \$134,463.71 90.7% 13,434 \$65,709,436.01 39.8 3.797 39 \$1,114 \$29,645 \$30,759 2.021 \$4,204.955.10	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 1 0 10 10 \$127,369.27 \$13,009.37 \$140,378.64 90.7% 10,197 \$58,954,221.16 36.9 3,812 75 \$75 \$75 \$75 \$75 \$75 \$75 \$75	\$584,598.36 \$83,164,367.81 27 100 20 10,237 0 3 0 10 20 0 10,237 0 10 20 0 10,237 0 10 20 0 10,237 0 10 20 10,237 0 10 20 10,237 0 10 20 10,237 10 20 10,237 10 20 20 20 20 20 20 20 20 20 2	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 2 10 2 10 2 10 2 10 2 10 2 10 2 11 2 10 2 11 2 10 2 11 2 10 2 10 2 11 2 10 2 15 3 2 15 3 2 15 3 3 8 - 5 5 5 4 2 5 5 5 5 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5	\$291,525,57 \$57,175,78 \$69,717,754,96 18 66 16 7,922 0 1 1 0 9 9 \$147,018,80 \$16,773,27 \$163,792,07 89,8% 9,931 \$61,529,152,99 47,1 4,812 64 58,753 -\$67,415 -\$74,168 1,466 \$3,428,260,36	\$20.985.52 \$40,728.89 \$46,919,777.58 18 80 11 8,572 3 2 1 1 6 \$10,630.76 \$10,630.76 \$10,630.76 \$10,630.76 \$10,630.76 \$121,301.66 91.2% 8,546 \$40,532,531.46 \$0.6 3,887 48 \$56,553 -\$10,246 -\$16,798 1,308 \$3,040,674.43	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629 \$35,207,386,14 39,9 3,855 48 -\$4,256 -\$28,868 -\$33,124 1,491 \$4,243,839,87 \$					\$6.394.096.91 \$926.507.77 \$1.092.200.969.42 195 757 131 113.972 4 17 3 96 \$1.722,478.09 \$195,802.64 \$1.918,280.73 89.8% 154.745 \$722,248,545 N/A N/A N/A N/A N/A N/A N/A	\$536.605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 8 123,479.75 \$12,045.82 \$135,525.56 90.6% 9.904 \$49,009,530 42.7 4.233.6 1.597 \$3.968,437
MBE and WBE Purchases         OBE Purchases         MBE Orders         MBE and WBE Orders         OBE Orders         MBE and WBE Orders         OBE Orders         Prime SLB Vendor Count With Orders         MBE / SLB Vendors         WBE / SLB Vendors         MBE and WBE / SLB Vendors         OBE / SLB Vendors         Discounts Captured         Discounts Available         Percentage of Available Discounts Captured         # 0 flys Processed         IN Amount         Average Cycle Time from Receipt of Invoice to Generation of Payment         Invoices Greater than (30) Days         # 0 fcredit Memos         CM*s Total Amount         E-Pay Invoices processed         E-Pay Invoices dollar amount tota	\$4,292,847.35 \$415,166.41 \$494,739,635.96 147 631 103 70,517 8 8 15 3 64 \$987,837.96 \$996,366.52 \$1,084,204.48 91.1% 79,230 \$390,366.52 \$1,084,204.48 91.1% N/A N/A N/A N/A N/A	\$300.642.57 \$56,522.07 \$47,814,780.23 95 16 8,908 1 2 1 6 \$92,472.35 \$19,672.81 \$112,145.16 82.5% 9,793 \$44,010,118.85 46.1 3.941 99 -\$2,186 -\$640.825 -\$640.825 -\$643.012 1.224	\$490,637.32 \$490,637.32 \$62,103,621.99 13 80 7 9,742 1 1 2 1 1 5 \$122,004.09 \$124,506.20 \$134,463.71 90.7% 13,434 \$65,709,436.01 39.8 3.797 39 \$1,114 -\$29,645 -\$30,759 2.021	\$400,798.45 \$60,470.11 \$80,529,612.92 14 66 10 9,105 1 1 0 10 10 10 10 10 10 10 1	\$584,598.36 \$85,789.24 \$83,164.367.81 27 100 20 10,237 0 10 10 10 10 10 10 10 10 10	\$1,342,596,90 \$32,578,03 \$54,569,359,90 14 75 10 7,595 1 2 0 11 10 \$180,860,20 \$9,553,54 \$190,413,74 95,0% 9,103 \$42,173,873,09 42.9 5,153 38 -\$197 -\$585,649 -\$585,647 1,941	\$291,525.57 \$57,175.78 \$69,717,75.496 18 66 16 7,922 0 1 0 9 9 \$147,018.80 \$16,773.27 \$163,7792.07 89,8% 9,931 \$61,529,152.99 47.1 4.812 64 58,753 -\$67,415 -\$774,168 1,466	\$520,985.52 \$46,919.777.58 18 80 11 8,572 3 2 1 6 \$110,670.90 \$10,630.76 \$121,301.66 91.2% 8,546 \$124,301.66 91.2% 8,546 \$525,531.46 \$0.6 3,887 48 \$56,553 -\$10,246 -\$16,798 1,308	\$352,062,66 \$28,088,09 \$49,920,360,57 20 69 13 8,436 1 2 0 7 \$81,740,70 \$6,783,63 \$88,524,33 92,3% 8,629 \$35,207,386,14 39.9 3,855 48 535,207,386,14 39.9 3,855 48 -\$42,256 -\$28,868 -\$33,124 1,491					\$6.394.096.91 \$926.507.77 \$1.992.200.959.42 195 757 131 113.972 4 4 17 3 96 \$1,722.478.09 \$195,802.64 \$1.918,280.73 \$9.8% 154.745 \$722.248,545 N/A N/A N/A N/A N/A N/A	\$536,605.92 \$51,895.80 \$61,842,454.50 18 79 13 8,815 1 2 0 8 \$123,479.75 \$12,045.82 \$135,555.66 90.8% 9,904 \$49,009.530 42.7 4.233.6 1,597

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	3	2	0	1	0	0	0	0	0					1	0
Total Forms Requiring Hearings	0	0	0	0	0	0	0	0	0					0	0
Number of Hearings Held	0	0	0	0	0	0	0	0	0					0	0
Pending Hearings	0	0	0	0	0	0	0	0	0					0	0

	Current YTD Totals	July 2024	August 2024	Santambar 2024	October 2024	Nevember 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	A
Performance Measures - FMS Support	Current TTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	Way 2025	June 2025	rear-End Totals	Average
SnowTickets Opened	379	74	56	45	44	26	30	32	72					901	47
SnowTickets In Progress	379	/4	20	40	44	20	30	52	6					82	41
SnowTickets On Hold	33	4	2	9	2	1	0	0	1					43	4
SnowTickets Canceled	0	0	2	0	3	0	0	0	0					45	1
SnowTickets Closed	277	0	44	0	0	20	20	20	40					690	0
SnowTickets Resolved	56	65	44	32		20	29	20	23					690	35
Show tickets Resolved	00	5	0	2	1	4	0	1	23					02	1
FMS User Training															
# Class Attendees	14	0	0	0	0	0	8	0	6					118	2
# Classes Held	2	0	0	0	0	0	1	0	1					2	0
# of 601 E-learning Completions	163	12	29	18	12	38	25	14	15					81	20
Average Attendees Per Class	7	0	0	0	0	0	8	0	6					5	2
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0					0	0
Additional Cost of Awarding to a Certified Local Vendor	\$5,631.75	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$709.75					\$36,230.82	\$703.97
Performance Measures - Quality & Process												•			
Timeliness of Scorecard Completed	8	1	1	1	1	1	1	1	1					12	1
Timeliness of Scorecard (Exception)	Ō	0	0	0	0	0	0	0	0					0	Ö

Date:	March 6, 2025
То:	Melissa Yusilon Assistant General Manager
From:	Maiyo Lara, Chief Mangement Analyst Supplier and Customer Relations

### Subject: SSD Scorecard for February 2025

Attached is the Supply Services Division Graphic Scorecard for February 2025.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for February 2025. 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**

# February 2025 Scorecard



# **Supplier & Customer Relations**

### Melissa Yusilon

**Assistant General Manager** 

Prepared by: Maiyo Lara, Chief Management Analyst

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

	Conti	racts		
	January	February	Base	Variance <sup>2</sup>
# of Active Contracts	386	383	900	-57.4%
On Time Replace %	35%	21%	100.0%	-79.0%
Renew/Replace Extended Valid Reason	21	11	38	-70.9%
Renew/Replace Extended Invalid Reason	39	41	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	62	79	N/A	N/A
Total # of Events Awarded	52	52	N/A	N/A

	Suppliers								
	January	February	Base	Variance <sup>2</sup>					
#Active Suppliers in database	4,436	4,445	10,600	-58.1%					
# Suppliers w/ orders (current)	581	625	1,060	-41.0%					
# Inactive Suppliers in database	7,682	7,679	N/A	N/A					
# of MBE Suppliers	10	6	N/A	N/A					
# of WBE Suppliers	7	9	N/A	N/A					
# of DBE Suppliers	7	5	N/A	N/A					
# of SLB Suppliers	12	10	N/A	N/A					

Contract Savings								
January February YTD Variance <sup>1</sup>								
\$ Amount of Savings \$0 \$0 \$0 N/A								

Cycle Count Accuracy								
January February Goal Variance <sup>2</sup>								
Count Accuracy 78.9% 82.1% 95.0% -13.5%								

Warehouse Inventory Values								
January February Monthly Avg Variance <sup>1</sup>								
Dormant Inventory	\$2,795,702	\$2,786,556	\$2,677,143	-0.3%				
Excess Inventory	\$10,298,680	\$10,237,025	\$10,415,111	-0.6%				
Total Inventory \$22,506,113 \$22,406,413 \$22,504,655 -0.4%								

Warehouse Inventory Fill Rates								
January February Goal Variance <sup>2</sup>								
DCG 94.3% 92.7% 90.0% 3.0%								

Customer Equipment Availability									
January February Goal Variance <sup>3</sup>									
Police MTD	Police MTD 90.1% 89.1% 90.0% -1.0%								
Refuse 82.0% 83.0% 80.0% 3.7%									

Warehouse Sales and Returns					
January February YTD Variance <sup>1</sup>					
Issues	\$2,273,235	\$1,735,677	\$18,569,073	-23.6%	
Returns	-\$11,596	-\$3,015	-\$56,586	-74.0%	
Total	\$2,261,640	\$1,732,662	\$18,512,488	-23.4%	

Salvage					
January February YTD Variance <sup>1</sup>					
Overall	\$209,294	\$106,779	\$1,356,353	-49.0%	
General Services	\$85,377	\$33,958	\$635,758	-60.2%	
Percentage	40.8%	31.8%	46.9%		

	Purchase Order Amounts by Type						
	January	February	YTD	Average			
Blanket POs	\$819,503	\$860,070	\$6,903,666	\$862,958			
Contract POs4	\$40,770,135	\$46,032,106	\$438,189,666	\$54,773,708			
Stock Request Documents	\$160,116	\$124,782	\$1,062,265	\$132,783			
Emergency POs	\$246,666	\$55,012	\$301,677	\$37,710			
Victory POs	\$0	\$0	\$0	\$0			
One-Time POs > \$100K	\$3,823,376	\$2,222,500	\$39,284,889	\$4,910,611			
One-Time POs < \$100K	\$2,447,939	\$2,850,480	\$20,370,014	\$2,546,252			
Totals	\$48,267,735	\$52,144,950	\$506,112,178	\$63,264,022			

	Purchase Order Counts by Type					
	January	February	YTD	Average		
Blanket POs	1,630	1,711	14,081	1,760		
Contract POs4	6,685	6,478	54,617	6,827		
Stock Request Documents	233	184	1565	196		
Emergency POs	22	7	29	4		
Victory POs	0	0	0	0		
One-Time POs > \$100K	15	10	90	11		
One-Time POs < \$100K	174	215	1,580	198		
Totals	8,759	8,605	71,962	8,995		

Percent of Procurement via Contract PO's vs Total PO's					
	January	February	Goal	Percentage	
Contract POs \$ Total	\$40,770,135	\$46,032,106	50.0%	88.3%	
Contract POs Count	6,685	6,478	50.0%	75.3%	

Monthly Totals for Purchase Orders Compared to Monthly Goal					
	January	February	Goal	Variance <sup>3</sup>	
\$ Amount	\$48,267,735	\$52,144,950	\$25,000,000	\$27,144,950	
Counts	8,759	8,605	2,100	6,505	

Cycle Time from Requisitions Assigned to Purchase Order Awards					
January February Goal Variance <sup>2</sup>					
Regular POs > \$100K	49	66	60	9.8%	
Regular POs < \$100K	33	35	40	-13.5%	
Confirming POs	20	17	30	-45.0%	

CPO's created with Punchout					
	January	February	YTD	Average	
Number of CPO's	867	888	6,825	853	
Dollar Amount	\$1,795,766.99	\$2,223,117.54	\$19,929,843.95	\$2,491,230.49	

<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					
	January	February	Monthly Avg	YTD	
MBE	\$108,299	\$196,462	\$136,751	\$1,094,007	
WBE	\$520,986	\$352,063	\$536,606	\$4,292,847	
MBE/WBE	\$40,729	\$28,088	\$51,896	\$415,166	
OBE	\$46,919,778	\$49,920,361	\$61,842,454	\$494,739,636	
Total	\$47,589,791	\$50,496,973	\$62,567,707	\$500,541,657	

MBE/WBE	MBE/WBE/OBE Supplier Purchase Order Total Count							
	January February Monthly Avg YTD							
MBE	18	20	18	147				
WBE	80	69	79	631				
MBE/WBE	11	13	13	103				
OBE	8,572	8,436	8,815	70,517				
Total	8,681	8,538	8,925	71,398				

	Requisition Assignments					
Ι		January	February	Monthly Avg	YTD	
T	Received	222	258	243	1,947	
	Completed	222	258	243	1,947	
	% Completed	100.0%	100.0%	100.0%	100.0%	

Supplier Performance				
	January	February		YTD
Total Forms Received	0	0		3
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

	" CELD C I'					
# of SLB Suppliers with Orders						
	January	February	Monthly Avg	YTD		
MBE - SLB	3	1	1	8		
WBE - SLB	2	2	2	15		
MBE/WBE - SLB	1	0	0	3		
OBE - SLB	6	7	8	64		
Total SLB	12	10	11	90		

Early Payments Discounts						
January February Goal YTD						
Captured	\$110,671	\$81,741	\$70,819	\$987,838		
Lost	\$10,631	\$6,784	\$17,705	\$96,367		
Total Available Discounts	\$121,302	\$88,524	\$88,524	\$1,084,204		
Percent Taken	91.2%	92.3%	80.0%	91.1%		

					Α
Invoices					
	January	February	Monthly Avg	YTD	
Count	8,546	8,629	9,904	79,230	
Amount	\$40,532,531	\$35,207,386	\$49,009,530	\$392,076,244	1

Average Cycle Time from Receipt of Goods to Generation of Payment							
January February Goal Varianc							
Cycle Time	51	40	40	-0.2%			

E-Pay Invoices							
January February Monthly Avg YTD							
Number of E-Pay invoices processed	1,308	1,491	1,597	12,777			
Dollar Amount Total	\$3,040,674	\$4,243,840	\$3,968,437	\$31,747,497			

SnowTickets - FMS Help Desk						
	January	February	Monthly Avg	YTD		
Opened	32	72	47	379		
In Progress	5	6	4	35		
On Hold	0	1	1	8		
Canceled	0	0	0	0		
Closed	20	40	35	277		
Resolved	7	23	7	56		

FMS End-User Training							
January February Monthly Avg YTD							
# of Attendees	0	0	2	14			
# of Classes Held	0	0	0	2			
Average Attendees per Class	7	5	2	7			

Local Business Preference Program							
January February Monthly Avg YTD							
Additional Cost to Award	\$0	\$710	\$704	\$5,632			

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

8,605 \$52,144,950

1,711

\$503

\$7,106

184 124,782

\$678

215

\$81,741

\$6,784

40d

258

0%

66d

35d

17d

8,629

\$2,222,500 \$222,250

\$2,850,480 \$13,258.05

**Current Month** 

Completed

Completed

Current Month

10

\$860,070

6,478 \$46,032,106 %

20%

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-

75% 88%

2% 0%

-0%

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N/A

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%

110% 87%

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Prior Yr. Monthly Avg Current Month

1,944

\$495

\$962,704

7,525 \$91,610,411

\$12,174

279 179,450

\$7,836,208 \$712,383

\$2,680,844 \$12,131

Base

Current Qty Received

Received

Goal

N/A

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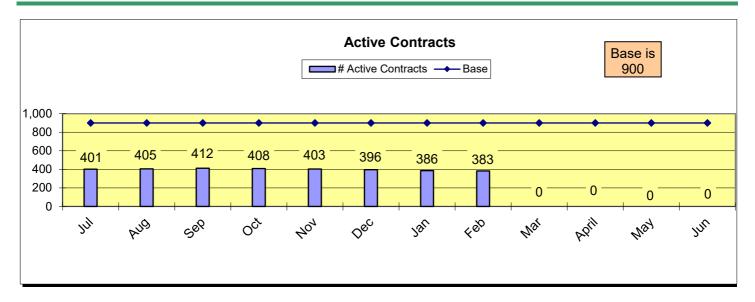
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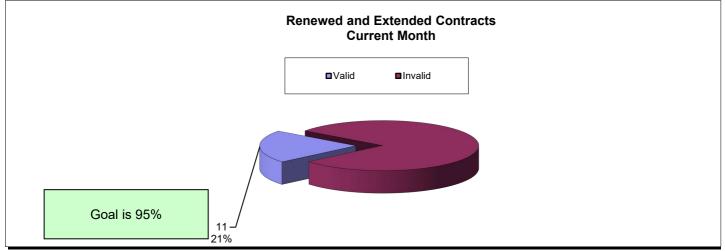
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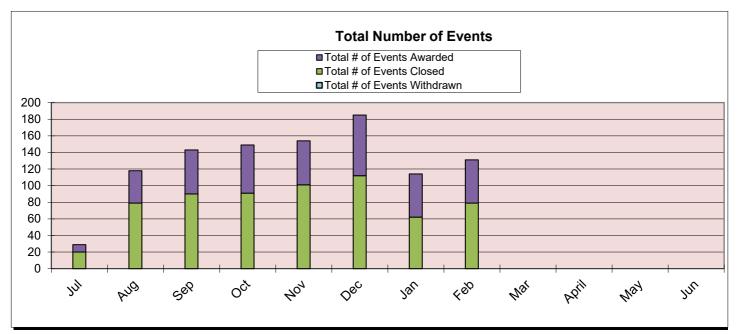
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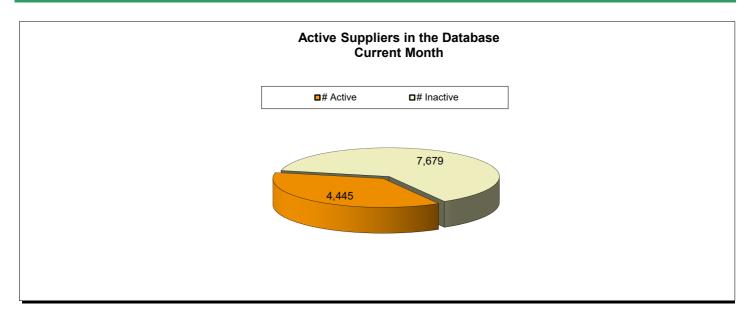
9,985 \$103,287,917

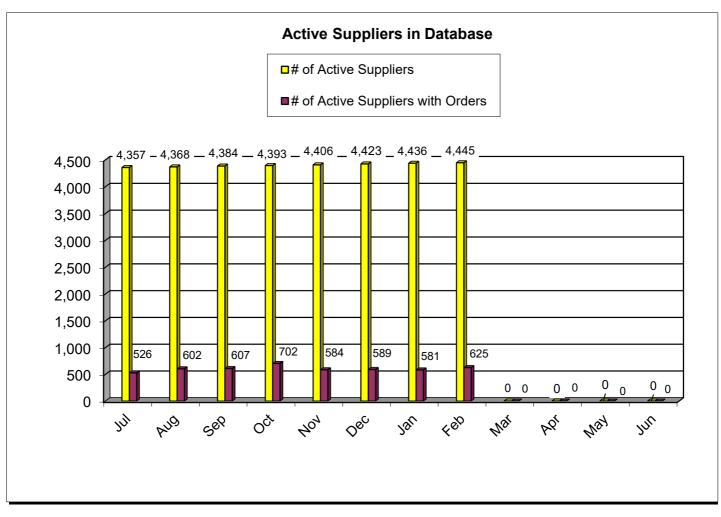
	Prior Yr. Monthly			
Performance Measures	Avg	Current Month	%	Performance Measures
Active Contracts	412	383	93%	Total # of Purchases (BPOs+CPOs+SRDs+OPOs)
of Extended Contracts	0	3	#DIV/0!	Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)
Renewed Contracts	18	8	44%	# DDO: Dramand
Fotal # of Events Withdrawn Fotal # of Events Closed	0	0 79	0% 84%	# BPOs Processed \$ Value of BPOs Processed
Fotal # of Events Awarded	63	52	83%	Average \$ Value (BPOs)
Contract Savings	\$0	\$0	#DIV/0!	Average \$ value (BFOS)
# Active suppliers	4.258	4.445	104%	# CPOs Processed
# Approved Suppliers with Orders	649	625	96%	\$ Value of CPOs Processed
# Inactive suppliers	7.700	7,679	100%	Average \$ Value (CPOs)
Warehouse/Inventory Management	Prior Year Monthly			# SRDs Processed
	Avg	Current Month	%	\$ Value of SRDs Processed
S Value of Total Inventory	\$36,927,489	\$22,406,413	61%	Average \$ Value (SRDs)
	Base	Current Month	%	OPOs >\$100k
Dormant \$ Value (10%)	N/A	\$2,786,556		\$ Value of OPOs > \$100k
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,237,025		Average \$ Value (OPOs > \$100k)
Cycle Count Accuracy	95.0%	82.1%	86%	
Fill Rate (DCG)	95.0%	92.7%	98%	OPOs < \$100k
Police MTD (Projects Awaiting Parts)	90.0%	89.1%	99%	\$ Value of OPOs < \$100k
Refuse	80.0%	83.0%	104%	Average \$ Value (OPOs < \$100k)
Financial Management System 2.0 Support	Prior Yr.			Payment Services
Performance Measures	Monthly Avg	Current Month		Performance Measures
SnowTickets Opened	77	72		Early Payment Discount Dollars Captured
SnowTickets In Progress	7	6		Early Payment Discount Dollars Not Captured
SnowTickets On Hold SnowTickets Canceled	3	0		Average Cycle Time from Receipt of Goods to Generation of Paym
SnowTickets Closed	62	40		# of Invoices Processed
Snow Tickets Resolved	4	23		# Of Invoices Processed
FMS 2.0 End User Training :				Performance Measures - Operation Analysis
# Classes Held	0	0		Requisition Assignments
# Class Attendees	0	0		Red Lionen Abolg million
		-		Performance Measures-Quality and Process
Salvage, Issues and Returns	Prior Month	Current Month		Timeliness of Scorecard
Salvage - Overall	\$209,294	\$106,779		% of Recommendations Adopted
Salvage - GSD	\$85,377	\$33,958		
Varehouse Issues	\$2,273,235	\$1,735,677		Cycle Time for Requisitions Assigned to Purchase Orde
Varehouse Returns	-\$11,596	-\$3,015		Average Cycle Time to Establish a PO Equal or Greater than \$100
				Average Cycle Time to Establish a PO Less than \$100,000
Prime MBE/WBE Suppliers	<b>D</b> · • • •	<b>•</b> • • •	0/	Average Cycle Time to Establish a Confirming PO
Purchase Amount Totals	Prior Month	Current Month	%	
DBE Purchases	\$46,919,778	\$49,920,361	106%	4
MBE / Non-WBE Purchases	\$108,299	\$196,462	181%	4
WBE / Non-MBE Purchases	\$520,986	\$352,063	68%	4
NBE / MBE Purchases	\$40,729	\$28,088	69%	4
Number of MBE/WBE Orders	Prior Month	Current Month	%	
DBE Suppliers with Orders	8,572	8,436	98%	
MBE / Non-WBE Suppliers with Orders	18	20	111%	4
VBE / Non-MBE Suppliers with Orders VBE / MBE Suppliers with Orders	80	69 13	86% 118%	4
			110/0	1
Supplier Performance	Prior Month	Current Month		
Total Forms Received	0	0		4
Total Forms Requiring Hearings	0	0		4
		0		
Number of Hearings Held Pending Hearings	0	0		

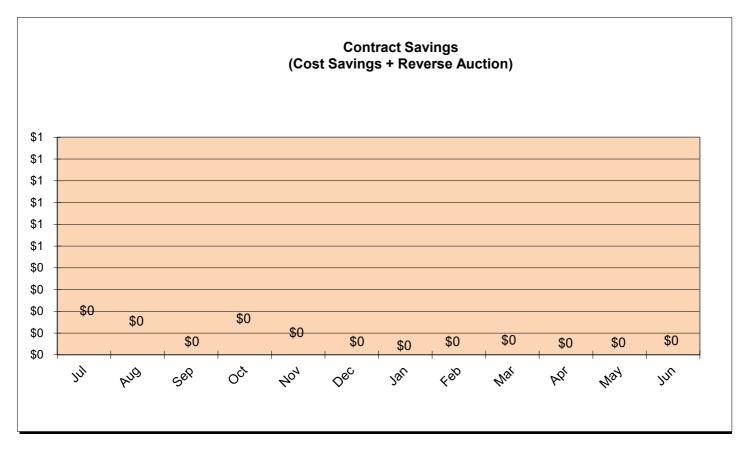


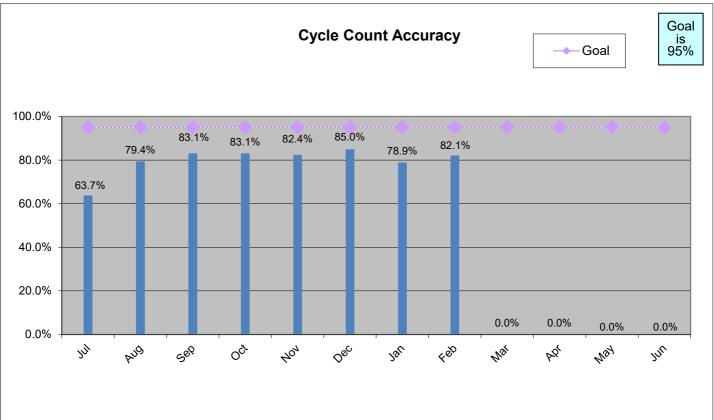


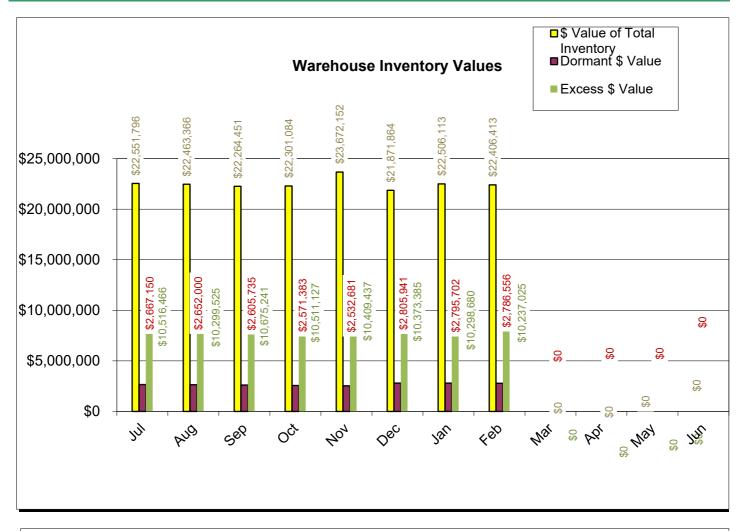


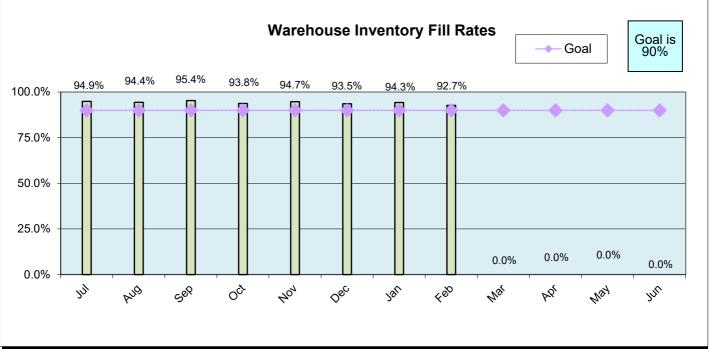


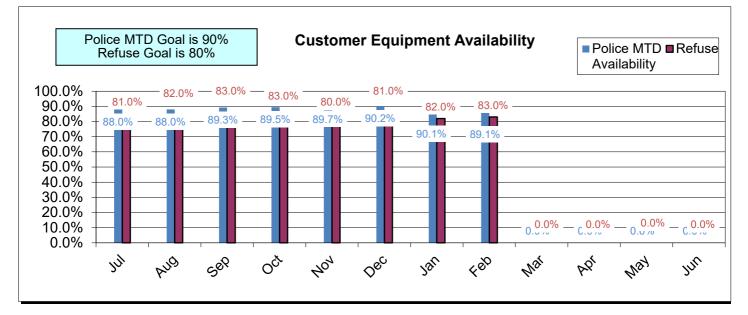


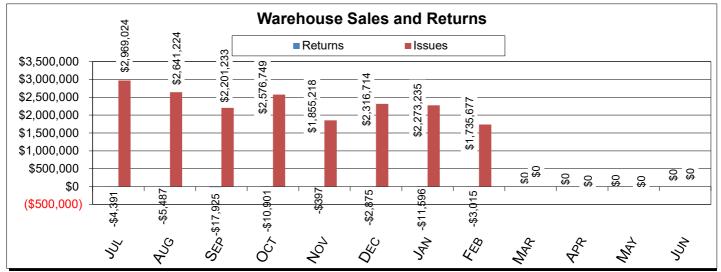


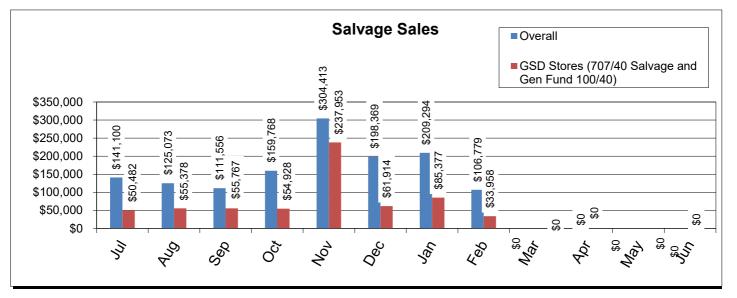




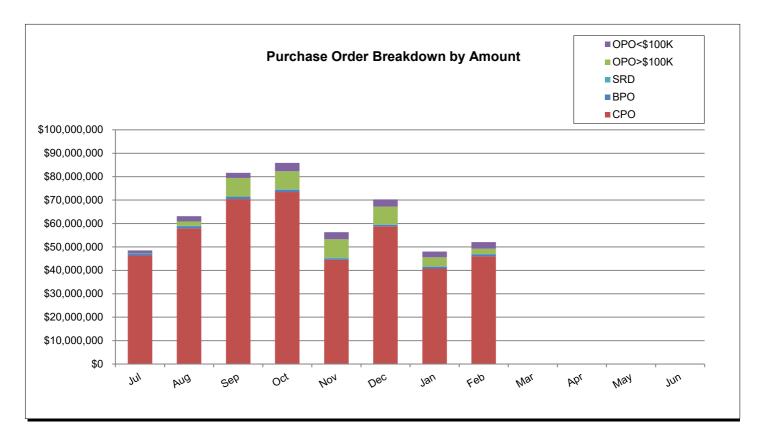




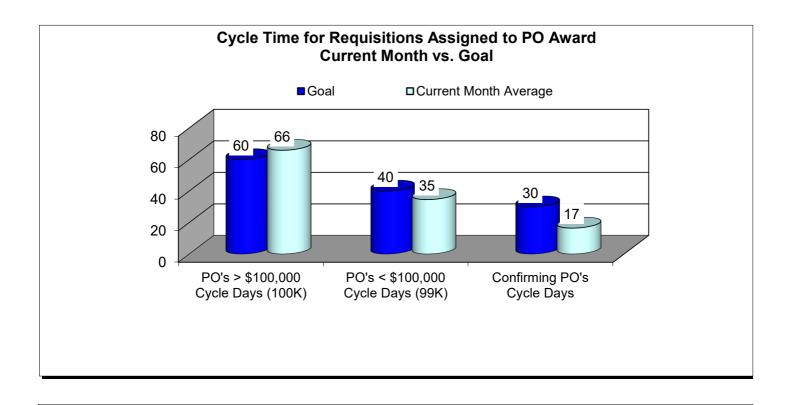




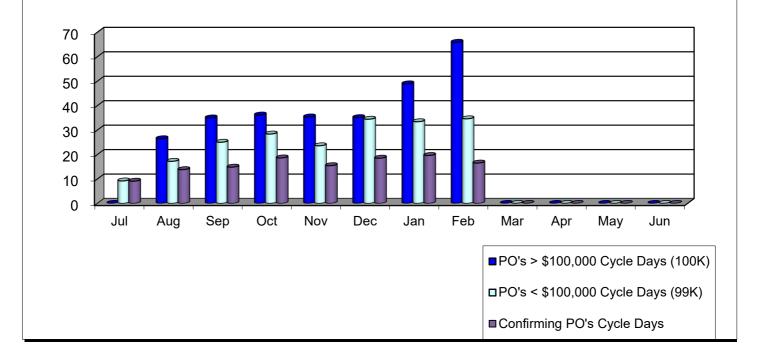
#### Dept. of General Services Scorecard Graphical Analysis Reporting Period: June 2021

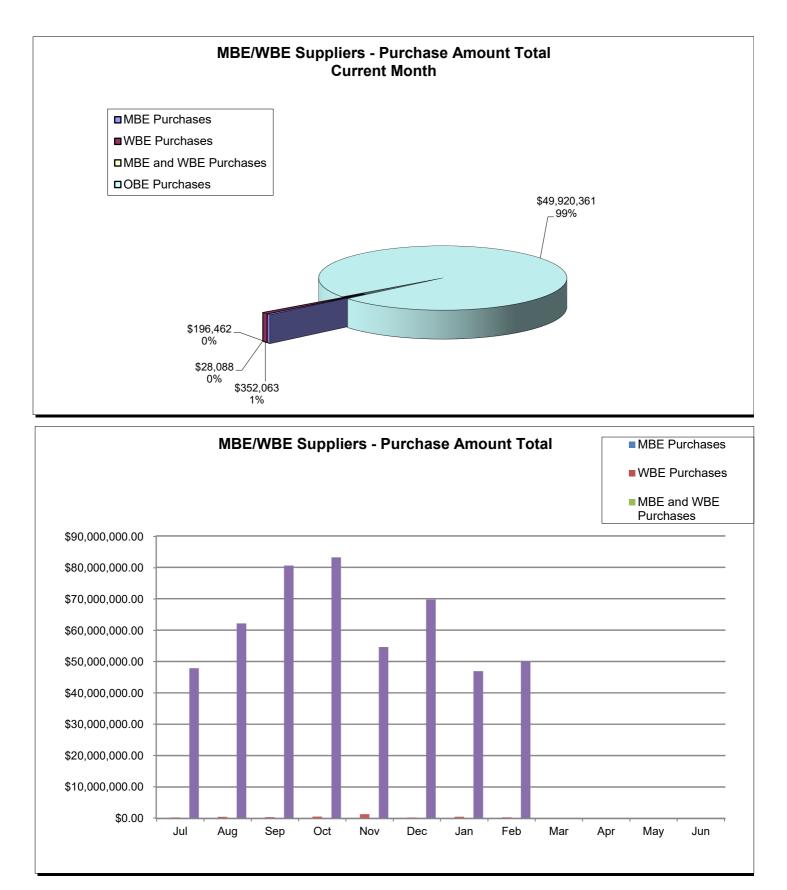


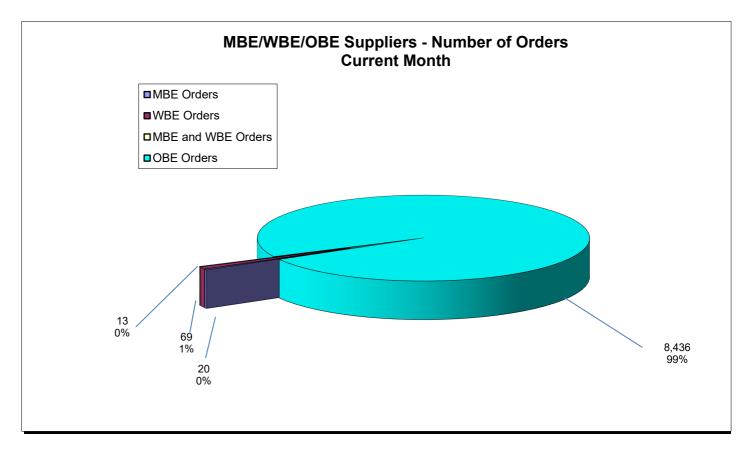


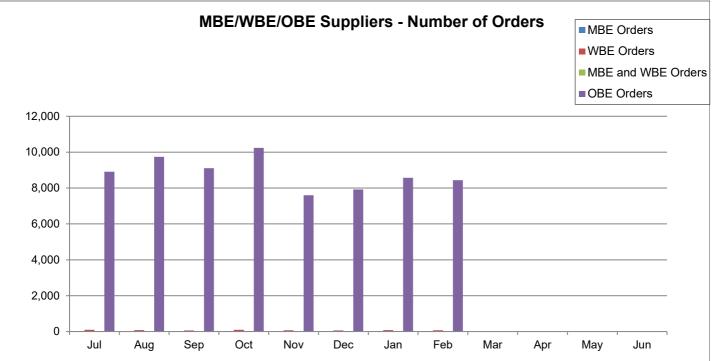


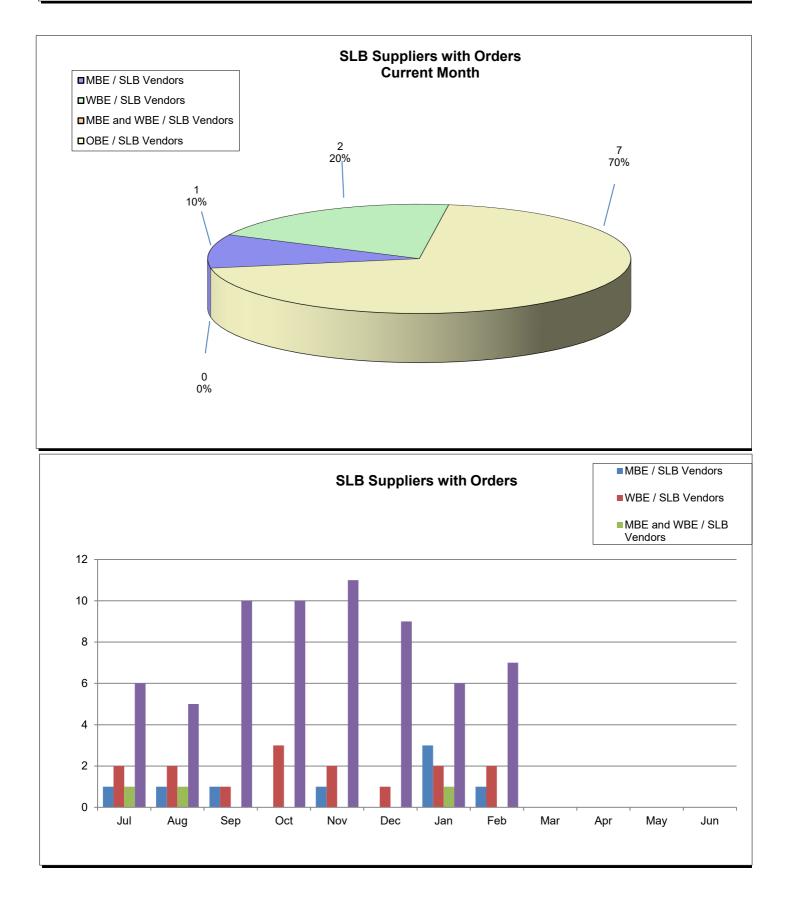
Cycle Time for Requisitions Assigned to PO Award

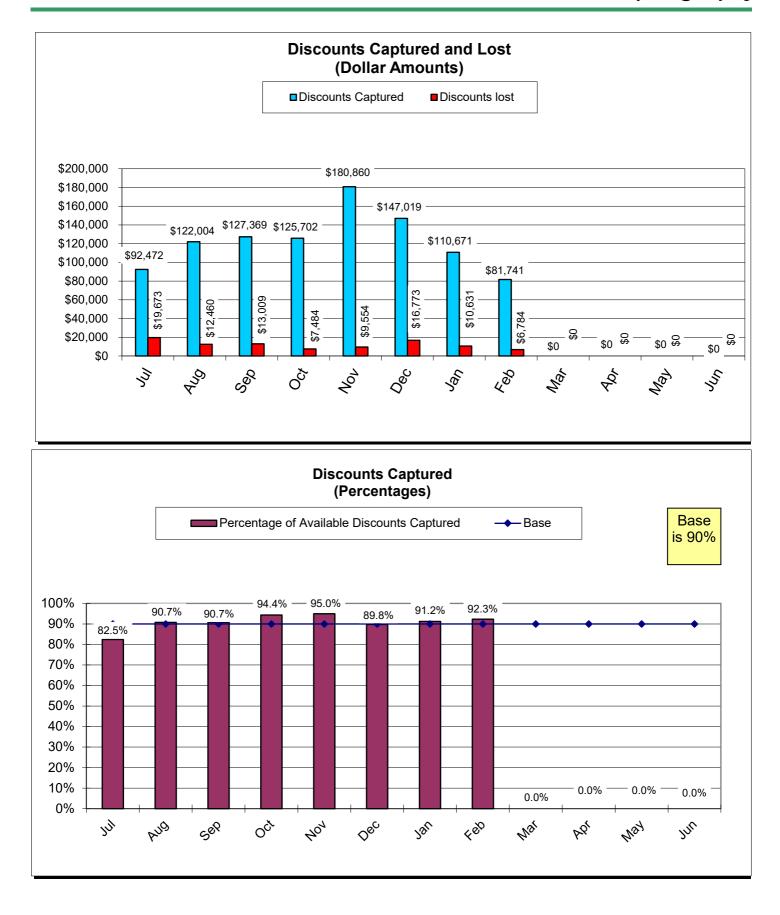












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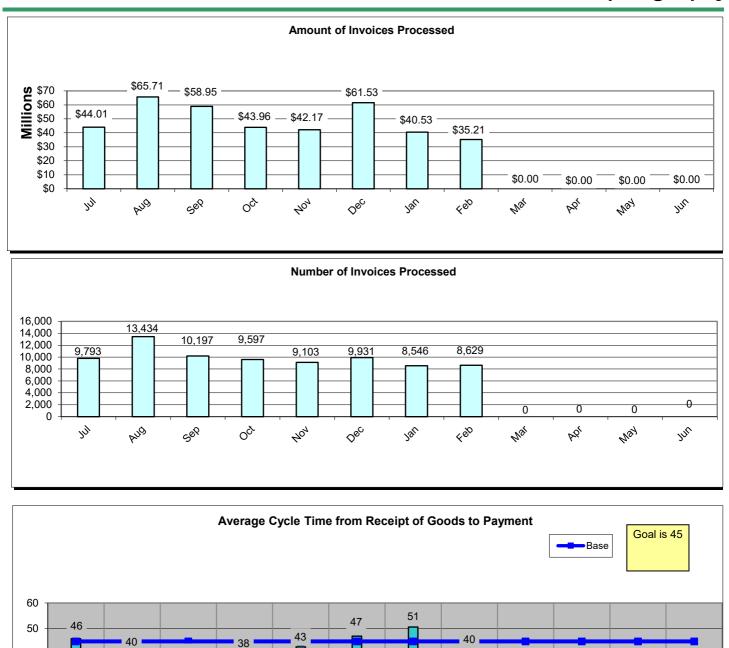
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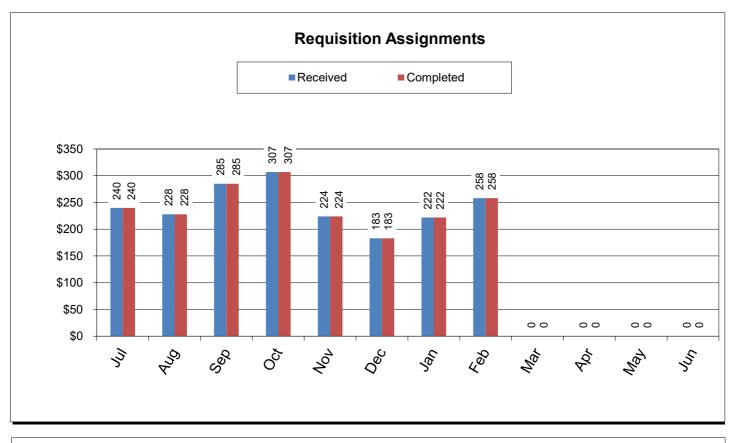
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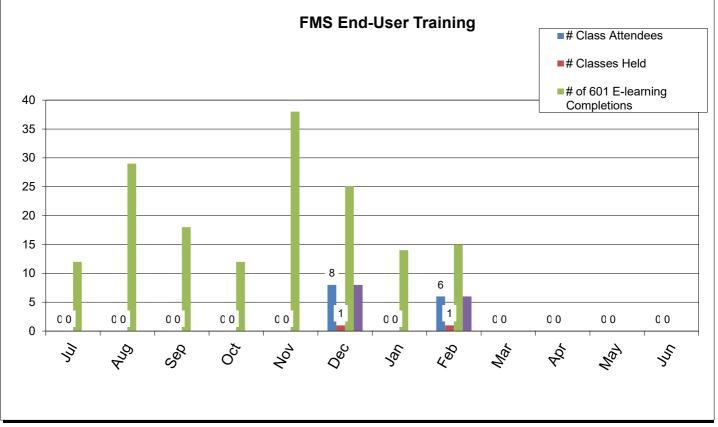
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#### DORMANT REPORT

Unit	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
A01	\$12,517.70	\$12,963.07	\$15,222.92	\$14,987.46	\$15,994.19	\$14,988.47
A02	\$16,439.51	\$16,511.40	\$17,701.61	\$17,701.61	\$17,731.85	\$17,950.17
A03	\$24,549.63	\$24,287.02	\$24,692.41	\$24,723.01	\$24,804.57	\$24,162.03
A04	\$24,286.36	\$24,084.43	\$22,911.64	\$22,491.87	\$22,380.90	\$27,823.87
A05	\$19,637.05	\$19,828.72	\$20,605.30	\$20,669.08	\$20,428.64	\$22,117.60
A07	\$53,437.09	\$52,974.52	\$53,162.23	\$51,116.16	\$44,812.71	\$56,314.12
A08	\$141,634.01	\$133,489.24	\$128,958.45	\$128,070.64	\$125,587.94	\$130,679.07
A09	\$563.27	\$563.27	\$556.03	\$556.03	\$556.03	\$556.03
A10	\$7,270.88	\$7,364.27	\$7,364.54	\$7,364.54	\$7,364.54	\$7,359.87
A11	\$1,827.31	\$1,827.31	\$1,812.21	\$1,812.21	\$1,812.21	\$1,770.27
A13	\$27,668.07	\$33,173.63	\$36,028.09	\$35,686.29	\$36,150.21	\$43,075.03
A14	\$29,388.58	\$30,605.22	\$30,988.34	\$30,988.34	\$30,476.01	\$32,720.42
A15 A16	\$24,551.13	\$25,482.13	\$23,101.45	\$23,067.80	\$23,035.76	\$23,147.89
A16 A17	\$14,112.47	\$14,218.42 \$3,969.98	\$13,814.83 \$3,807.41	\$13,980.70 \$3,807.41	\$13,902.32	\$14,920.14 \$4,221.68
	\$2,720.19	\$38,288.75	\$44,359.30	\$44,290.47	\$3,805.47 \$32,208.06	
A18 A19	\$38,288.75 \$8,297.88	\$38,288.75	\$44,359.30	\$10,787.24	\$32,208.06	\$34,135.35 \$14,801.31
A19 A20	\$8,868.68	\$8,868.68	\$8,868.68	\$8,868.68	\$8,868.68	\$10,286.53
A20 A21	\$5,300.33	\$5,317.09	\$6,375.41	\$6,375.41	\$6,497.96	\$6,506.83
A21 A22	\$14,558.98	\$15,360.97	\$15,830.52	\$15,751.28	\$15,566.19	\$16,565.91
A22 A23	\$22,181.51	\$21,968.52	\$17,308.66	\$17,279.24	\$17,206.05	\$17,794.84
A24	\$10,490.29	\$10,622.88	\$10,120.05	\$9,943.79	\$9,989.21	\$10,469.22
A25	\$690,583.55	\$670,497.00	\$672,216.18	\$652,783.86	\$630,282.81	\$684,229.42
A27	\$7,224.60	\$6,886.14	\$7,661.27	\$7,155.57	\$6,969.39	\$10,401.03
A28	\$24,848.34	\$24,848.34	\$25,137.82	\$25,137.82	\$25,137.82	\$25,241.70
A29	\$15,068.90	\$15,960.50	\$21,193.51	\$21,193.51	\$21,193.51	\$22,835.52
A31	\$1,607.89	\$1,958.66	\$1,969.00	\$1,969.00	\$1,969.00	\$2,034.15
A32	\$5,831.68	\$5,796.22	\$5,723.22	\$5,723.22	\$5,723.22	\$5,723.22
A33	\$4.49	\$4.49	\$4.49	\$4.49	\$4.49	\$4.49
A35	\$18,694.06	\$17,469.97	\$18,141.22	\$18,143.38	\$18,341.57	\$19,425.73
A36	\$14,159.82	\$14,223.95	\$16,168.94	\$16,392.19	\$16,394.97	\$16,887.28
A37	\$13,028.62	\$13,020.29	\$13,584.54	\$13,585.26	\$13,565.18	\$14,902.30
A38	\$15,936.57	\$16,122.46	\$16,834.27	\$16,293.54	\$17,782.56	\$19,541.11
A39	\$11,173.22	\$11,251.99	\$12,920.97	\$12,954.12	\$13,780.24	\$14,954.91
A40	\$9,283.72	\$9,283.72	\$9,295.26	\$9,293.96	\$9,686.98	\$10,898.51
A41	\$22,540.61	\$22,514.72	\$21,087.80	\$21,000.13	\$21,391.73	\$18,767.84
A42	\$31,411.96	\$31,037.58	\$29,296.95	\$29,082.09	\$29,745.04	\$27,966.04
A43	\$3,360.59	\$3,360.59	\$3,373.31	\$4,056.59	\$4,087.44	\$3,576.96
A44	\$31,276.55	\$32,315.11	\$32,232.95	\$32,683.75	\$32,991.24	\$34,721.58
A45	\$21,132.66	\$21,555.63	\$21,673.70	\$21,681.68	\$22,359.62	\$26,296.36
A46	\$12,287.42	\$12,291.06	\$12,882.23	\$12,755.58	\$13,754.64	\$13,395.77
A47	\$23,274.39	\$28,478.49	\$28,720.18	\$28,537.73	\$30,590.43	\$31,150.17
A48 A49	\$20,095.64 \$14,875,76	\$20,321.51 \$14,894,14	\$19,563.00	\$15,120.21 \$16,429.21	\$14,884.72	\$15,285.50
A49 A51	\$14,875.76 \$15,698.31	\$14,894.14 \$15,698,31	\$16,421.89		\$16,046.75 \$16,308.19	\$19,334.52 \$19,044.91
A51 A52	\$48,887.78	\$15,698.31 \$48,627.40	\$16,341.65 \$44,423.28	\$16,341.65 \$45,719.27	\$45,674.63	\$47,715.74
A52 A53	\$11,180.62	\$11,180.62	\$10,625.33	\$10,408.84	\$10,408.84	\$10,126.31
A55	\$7,549.73	\$6,591.58	\$4,121.09	\$4,103.60	\$3,976.55	\$3,805.13
A55	\$13,528.51	\$12,705.87	\$13,708.78	\$13,652.20	\$13,746.94	\$13,672.49
A57	\$17,996.89	\$17,667.91	\$18,550.63	\$17,294.95	\$17,337.97	\$16,684.96
A58	\$12,678.14	\$12,537.88	\$13,285.71	\$13,794.00	\$14,217.64	\$11,734.56
A59	\$21,211.62	\$20,977.51	\$20,756.51	\$20,427.54	\$20,631.42	\$17,382.59
A60	\$5,917.35	\$6,110.74	\$7,412.53	\$7,850.98	\$7,921.02	\$8,125.77
DCG	\$824,040.52	\$823,514.68	\$762,444.14	\$762,367.70	\$762,095.43	\$923,066.44
E02	\$18,729.94	\$19,143.54	\$19,338.45	\$18,111.73	\$20,072.48	\$19,319.17
E03	\$23,974.52	\$24,004.19	\$24,965.42	\$20,471.58	\$15,705.82	\$15,174.01
G03	\$129,465.54	\$128,994.35	\$129,248.12	\$128,542.45	\$127,957.97	\$130,148.35
TOTAL:	\$2,667,150.18	\$2,651,999.60	\$2,605,735.29	\$2,571,382.65	\$2,532,681.21	\$2,805,941.19
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#### DORMANT REPORT

Unit	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
A01	\$15,081.10	\$15,216.70				
A02	\$17,882.24	\$17,814.95				
A03	\$24,119.86	\$24,137.40				
A04	\$27,728.19	\$27,728.19				
A05	\$21,880.05	\$21,607.10				
A07	\$56,182.87	\$57,324.38				
A08	\$131,290.79	\$131,379.09				
A09	\$556.03	\$556.03				
A10	\$7,201.91	\$7,201.91				
A11	\$1,770.27	\$1,770.27				
A13	\$39,373.26	\$38,843.60				
A14	\$32,698.11	\$32,698.11				
A15	\$21,595.49	\$21,595.08				
A16	\$14,920.14	\$14,880.55				
A17	\$4,221.68	\$4,221.68				
A18	\$33,967.72	\$33,811.02				
A19	\$14,801.31	\$14,596.05				
A20	\$9,919.12 \$6,506,82	\$9,919.12 \$6,512.24				
A21 A22	\$6,506.83 \$15,616.26	\$6,512.24 \$15,878.19				
A22 A23	\$17,963.00	\$15,678.19				
A23 A24	\$10,124.94	\$9,996.53				
A24 A25	\$684,032.31	\$681,138.99				
A23 A27	\$10,316.18	\$10,637.03				
A28	\$25,129.47	\$25,128.91				
A29	\$22,397.54	\$22,348.17				
A31	\$2,034.15	\$2,019.26				
A32	\$5,723.22	\$5,712.46				
A33	\$4.49	\$4.49				
A35	\$19,917.14	\$19,292.73				
A36	\$16,880.14	\$16,708.06				
A37	\$14,745.26	\$14,736.67				
A38	\$19,636.05	\$19,639.48				
A39	\$14,242.70	\$14,701.58				
A40	\$10,841.46	\$10,898.87				
A41	\$18,780.43	\$18,680.96				
A42	\$27,543.94	\$27,633.61				
A43	\$3,576.96	\$3,576.96				
A44	\$34,633.80	\$34,285.43				
A45	\$26,342.37	\$25,695.27				
A46	\$13,334.61	\$13,456.54				
A47	\$31,073.29					
A48	\$15,290.02	\$15,302.19				
A49	\$20,668.53	\$20,428.72				
A51	\$18,952.23	\$18,698.38				
A52 A53	\$47,688.26	\$47,626.88				
	\$11,004.14 \$3,805.13	\$10,053.94				
A55 A56	\$3,805.13	\$3,800.15 \$13,147.01				
A56 A57	\$16,669.57	\$13,147.01				
A57 A58	\$11,979.21	\$11,981.49				
A58 A59	\$17,100.44	\$15,760.73				
A60	\$8,140.17	\$8,099.99				
DCG	\$922,715.46	\$922,400.51				
E02	\$17,787.17	\$16,731.66				
E03	\$14,778.82	\$14,552.69				
G03	\$129,356.35	\$128,253.71				
TOTAL:	\$2,795,701.56		\$0.00	\$0.00	\$0.00	\$0.00
	Ψ <u>2</u> ,100,101.00	<i>w</i> 2,700,000.20	ψ0.00	ψ0.00	ψ0.00	ψ0.00