

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	394	396	394	392									N/A	394
# Extended Contracts (5%)	33	11	2	7	13									24	8
Renewed Contracts (5%)	39	11	7	11	10									207	10
Renew/Replace/Extended (Valid Reason)	72	22	9	18	23									231	18
Renew/Replace/Extended (Invalid Reason)	140	37	32	33	38									381	N/A
% Renewed/extended contracts valid	N/A	62.1%	21.0%	35.0%	37.7%									N/A	N/A
% ARC Usage	87.6%	89.3%	88.6%	90.9%	82.1%									79.7%	87.7%
\$ ARC Usage	\$212,979,066.60	\$49,137,456.74	\$63,669,754.09	\$48,686,576.74	\$51,485,279.03									\$887,894,186.90	\$53,244,766.65
Total # of Events Withdrawn	0	0	0	0	0									7	0
Total # of Events Closed	160	18	43	55	44									1,077	40
Total # of Events Awarded	86	6	23	25	32									717	22
# of Suppliers in Database	N/A	12,199	12,210	12,218	12,229									N/A	12,214
# of Inactive Suppliers	N/A	7,676	7,676	7,676	7,676									N/A	7,676
# of Active Suppliers	N/A	4,523	4,534	4,542	4,553									N/A	4,538
# of Supplier W/ Orders this Month	N/A	528	628	612	650									N/A	605
# of MBE Suppliers W/ Orders this Month	N/A	5	5	5	4									N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5	6	7	6									N/A	6
# of DBE Suppliers W/ Orders this Month	N/A	3	3	3	2									N/A	3
# of SLB Suppliers W/ Orders this Month	N/A	8	12	11	12									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									\$29,809.80	\$0.00
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	77.8%	75.6%	80.9%	79.3%									N/A	78.4%
Dormant \$ Value	N/A	\$2,852,275.09	\$2,850,603.60	\$3,039,888.69	\$3,041,443.44									N/A	\$2,946,052.71
Excess \$ Value	N/A	\$10,805,662.18	\$10,644,726.08	\$9,887,617.89	\$9,840,188.58									N/A	\$10,294,548.68
\$ Value of Total Inventory	N/A	\$21,891,415.58	\$21,306,635.82	\$20,427,095.53	\$20,378,547.78									N/A	\$21,000,923.68
DCG (fill rate)	N/A	92.4%	96.6%	96.7%	97.7%									N/A	95.9%
Police MTD Availability	N/A	89.2%	88.4%	88.9%	89.4%									N/A	89.0%
Refuse	N/A	85.0%	85.0%	86.0%	87.0%									N/A	85.8%
Warehouse Sales & Returns															
Returns	-24,455.96	(\$7,767.28)	(\$3,073.90)	(\$9,401.43)	(\$4,213.35)									(\$1,416,945.76)	(\$6,113.99)
Issues	12,278,319.02	\$3,300,188.13	\$2,489,059.62	\$3,303,864.21	\$3,185,207.06									\$32,624,549.20	\$3,069,579.76
Salvage															
Overall	\$1,297,580.74	\$508,207.00	\$7,369.97	\$392,006.33	\$389,997.44									\$2,999,801.64	\$324,395.19
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$795,123.20	\$313,294.57	\$7,188.17	\$313,679.27	\$160,961.19									\$1,875,151.42	\$198,780.80

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - PO's New Queries															
BPO	\$6,894,190.26	\$1,505,364.84	\$1,779,676.79	\$1,818,919.03	\$1,790,229.60									\$11,369,186.94	\$1,723,547.57
CPO	\$212,979,066.60	\$49,137,456.74	\$63,669,754.09	\$48,686,576.74	\$51,485,279.03									\$887,894,187.90	\$53,244,766.65
SRD	\$688,617.80	\$202,262.49	\$149,096.98	\$188,886.00	\$148,372.33									\$1,953,846.12	\$172,154.45
EPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$653,141.52	\$0.00
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
OPO>\$100K	\$15,387,862.93	\$3,379,506.76	\$4,174,995.59	\$1,262,715.83	\$6,570,644.75									\$166,875,635.69	\$3,846,965.73
OPO<\$100K	\$7,194,721.82	\$825,996.67	\$2,055,494.19	\$1,621,495.52	\$2,691,735.44									\$45,022,851.65	\$1,798,680.46
Total Value of Purchases	\$243,144,459.41	\$55,050,587.50	\$71,829,017.64	\$53,578,593.12	\$62,686,261.15									\$1,113,768,849.82	\$60,786,114.85
Performance Measures - PO's															
BPO	7,348	1,792	1,885	1,834	1,837									22,216	1,837
CPO	27,090	6,449	6,577	6,810	7,254									87,814	6,773
SRD	543	130	130	148	135									2,911	136
EPO	0	0	0	0	0									6	0
VPO	0	0	0	0	0									0	0
OPO>\$100K	28	7	7	4	10									197	7
OPO<\$100K	281	35	75	77	94									2,751	70
Total Count of PO's	35,290	8,413	8,674	8,873	9,330									115,895	8,823
Performance Measures - Cycle Time															
BPO (average)	\$938.24	\$840.05	\$944.13	\$991.78	\$974.54									\$511.76	\$938.24
CPO (average)	\$7,861.91	\$7,619.39	\$9,680.67	\$7,149.28	\$7,097.50									\$10,111.08	\$7,861.91
SRD (average)	\$1,268.17	\$1,555.87	\$1,146.90	\$1,276.26	\$1,099.05									\$671.19	\$1,268.17
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	#DIV/0!
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	#DIV/0!
OPO>\$100K (average)	\$549,566.53	\$482,786.68	\$596,427.94	\$315,678.96	\$657,064.48									\$847,084.45	\$549,566.53
OPO<\$100K (average)	\$25,603.99	\$23,599.90	\$27,406.59	\$21,058.38	\$28,635.48									\$16,365.99	\$25,603.99
Overall Average	\$6,889.90	\$6,543.51	\$8,280.96	\$6,038.39	\$6,718.78									\$9,610.15	\$6,889.90
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	14	28	30	47									N/A	30
PO's < \$100,000 Cycle Days (99K)	N/A	7	16	21	23									N/A	17
Confirming PO's Cycle Days	N/A	6	18	16	14									N/A	13
Performance Measures - CPO's															
Number of CPO's created with Punchout	3,454	875	784	892	903									9,296	864
Dollar amount	\$8,149,548.97	\$1,892,545.98	\$1,546,265.40	\$2,039,974.43	\$2,670,763.16									\$34,124,311.96	\$2,037,387.24
Performance Measures - MBE / WBE / OBE															
MBE Purchases	\$336,162.05	\$83,496.82	\$35,158.16	\$147,975.85	\$69,531.22									\$1,585,022.21	\$84,040.51
WBE Purchases	\$1,282,366.67	\$359,501.21	\$204,444.37	\$454,478.60	\$263,942.49									\$6,394,096.91	\$320,591.67
MBE and WBE Purchases	\$167,050.96	\$62,063.44	\$7,882.52	\$62,768.59	\$34,336.41									\$926,507.77	\$41,762.74
OBE Purchases	\$237,770,578.73	\$54,395,340.40	\$69,647,604.01	\$52,694,117.74	\$61,033,516.58									\$1,092,200,959.42	\$59,442,644.68
Performance Measures - Orders															
MBE Orders	46	10	7	15	14									195	12
WBE Orders	271	73	60	68	70									757	68
MBE and WBE Orders	32	7	5	11	9									131	8
OBE Orders	34,739	8,284	8,562	8,738	9,155									113,972	8,685
Performance Measures - Vendor Count															
MBE / SLB Vendors	4	1	1	1	1									4	1
WBE / SLB Vendors	4	1	1	1	1									17	1
MBE and WBE / SLB Vendors	0	0	0	0	0									3	0
OBE / SLB Vendors	35	6	10	9	10									96	9
Performance Measures - Payment Services															
Discounts Captured	\$331,587.09	\$83,416.41	\$81,118.97	\$76,684.06	\$90,367.65									\$1,722,478.09	\$82,896.77
Discounts Lost	\$71,633.19	\$37,339.04	\$12,362.43	\$12,690.92	\$9,240.80									\$195,802.64	\$17,908.30
Total Discounts Available	\$403,220.28	\$120,755.45	\$93,481.40	\$89,374.98	\$99,608.45									\$1,918,280.73	\$100,805.07
Percentage of Available Discounts Captured	82.2%	69.1%	86.8%	85.8%	90.7%									89.8%	83.1%
# of INs Processed	28,864	6,291	7,158	7,426	7,989									154,745	7,216
IN Amount	\$174,041,546.20	\$42,374,550.64	\$44,431,035.05	\$39,140,271.59	\$48,095,688.92									\$722,248,545	\$43,510,387
Performance Measures - Cycle Time from Receipt of Invoice to Generation of Payment															
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	40.4	35.9	34.5	38.6									N/A	37.3
Invoices Greater than (30) Days	N/A	2,826	2,850	3,375	3,694									N/A	3,186.3
# of Credit Memos	N/A	57	25	34	60									N/A	
CM's Open Amount	N/A	-\$10,137	-\$212	-\$232	-\$543									N/A	
CM's Closed Amount	N/A	-\$38,111	-\$161,346	-\$35,265	-\$197,585									N/A	
CM's Total Amount	N/A	-\$48,248	-\$161,558	-\$35,496	-\$198,128									N/A	
E-Pay Invoices processed	N/A	647	938	974	1,206									N/A	941
E-Pay Invoices dollar amount total	N/A	\$1,869,526.64	\$2,102,455.30	\$2,825,727.84	\$2,383,628.52									N/A	\$2,295,335
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	424	94	111	97	122									2,976	106
Requisition Assignments Completed	424	94	111	97	122									2,976	106

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	9	0	6	3	0									1	2
Total Forms Requiring Hearings	0	0	0	0	0									0	0
Number of Hearings Held	0	0	0	0	0									0	0
Pending Hearings	0	0	0	0	0									0	0

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	177	62	30	46	39									901	44
SnowTickets In Progress	21	10	3	4	4									82	5
SnowTickets On Hold	2	1	0	1	0									43	1
SnowTickets Canceled	0	0	0	0	0									6	0
SnowTickets Closed	119	37	22	31	29									690	30
SnowTickets Resolved	33	13	5	9	6									62	8
FMS User Training															
# Class Attendees	0	0	0	0	0									118	0
# Classes Held	0	0	0	0	0									2	0
# of 601 E-learning Completions	30	10	5	7	8									81	8
Average Attendees Per Class	0	0	0	0	0									5	0
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0									0	0
Additional Cost of Awarding to a Certified Local Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$36,230.82	\$0.00
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	4	1	1	1	1									12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0									0	0

Date: November 7, 2025

To: Melissa Yusilon
Assistant General Manager

From: Maiyo Lara, Chief Mangement Analyst
Supplier and Customer Relations

Subject: **SSD Scorecard for October 2025**

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

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

October 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

Contracts				
	September	October	Base	Variance ²
# of Active Contracts	394	392	900	-56.4%
On Time Replace %	35%	38%	100.0%	-62.3%
Renew/Replace Extended Valid Reason	18	23	38	-39.1%
Renew/Replace Extended Invalid Reason	33	38	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	55	44	N/A	N/A
Total # of Events Awarded	25	32	N/A	N/A

Suppliers				
	September	October	Base	Variance ²
# Active Suppliers in database	4,542	4,553	10,600	-57.0%
# Suppliers w/ orders (current)	612	650	1,060	-38.7%
# Inactive Suppliers in database	7,676	7,676	N/A	N/A
# of MBE Suppliers	5	4	N/A	N/A
# of WBE Suppliers	7	6	N/A	N/A
# of DBE Suppliers	3	2	N/A	N/A
# of SLB Suppliers	11	12	N/A	N/A

Contract Savings				
	September	October	YTD	Variance ¹
\$ Amount of Savings	\$0	\$0	\$0	N/A

Cycle Count Accuracy				
	September	October	Goal	Variance ²
Count Accuracy	80.9%	79.3%	95.0%	-16.6%

Warehouse Inventory Values				
	September	October	Monthly Avg	Variance ¹
Dormant Inventory	\$3,039,889	\$3,041,443	\$2,946,053	0.1%
Excess Inventory	\$9,887,618	\$9,840,189	\$10,294,549	-0.5%
Total Inventory	\$20,427,096	\$20,378,548	\$21,000,924	-0.2%

Warehouse Inventory Fill Rates				
	September	October	Goal	Variance ²
DCG	96.7%	97.7%	90.0%	8.5%

Customer Equipment Availability				
	September	October	Goal	Variance ³
Police MTD	88.9%	89.4%	90.0%	-0.7%
Refuse	86.0%	87.0%	80.0%	8.7%

Warehouse Sales and Returns				
	September	October	YTD	Variance ¹
Issues	\$3,303,864	\$3,185,207	\$12,278,319	-3.6%
Returns	-\$9,401	-\$4,213	-\$24,456	-55.2%
Total	\$3,294,463	\$3,180,994	\$12,253,863	-3.4%

Salvage				
	September	October	YTD	Variance ¹
Overall	\$392,006	\$389,997	\$1,297,581	-0.5%
General Services	\$313,679	\$160,961	\$795,123	-48.7%
Percentage	80.0%	41.3%	61.3%	

Purchase Order Amounts by Type				
	September	October	YTD	Average
Blanket POs	\$1,818,919	\$1,790,230	\$6,894,190	\$1,723,548
Contract POs ⁴	\$48,686,577	\$51,485,279	\$212,979,067	\$53,244,767
Stock Request Documents	\$188,886	\$148,372	\$688,618	\$172,154
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$1,262,716	\$6,570,645	\$15,387,863	\$3,846,966
One-Time POs < \$100K	\$1,621,496	\$2,691,735	\$7,194,722	\$1,798,680
Totals	\$53,578,593	\$62,686,261	\$243,144,459	\$60,786,115

Purchase Order Counts by Type				
	September	October	YTD	Average
Blanket POs	1,834	1,837	7,348	1,837
Contract POs ⁴	6,810	7,254	27,090	6,773
Stock Request Documents	148	135	543	136
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	4	10	28	7
One-Time POs < \$100K	77	94	281	70
Totals	8,873	9,330	35,290	8,823

Percent of Procurement via Contract PO's vs Total PO's				
	September	October	Goal	Percentage
Contract POs \$ Total	\$48,686,577	\$51,485,279	50.0%	82.1%
Contract POs Count	6,810	7,254	50.0%	77.7%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	September	October	Goal	Variance ³
\$ Amount	\$53,578,593	\$62,686,261	\$25,000,000	\$37,686,261
Counts	8,873	9,330	2,100	7,230

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	September	October	Goal	Variance ²
Regular POs > \$100K	30	47	60	-21.3%
Regular POs < \$100K	21	23	40	-43.7%
Confirming POs	16	14	30	-54.1%

CPO's created with Punchout				
	September	October	YTD	Average
Number of CPO's	892	903	3,454	864
Dollar Amount	\$2,039,974.43	\$2,670,763.16	\$8,149,548.97	\$2,037,387.24

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				
	September	October	Monthly Avg	YTD
MBE	\$147,976	\$69,531	\$84,041	\$336,162
WBE	\$454,479	\$263,942	\$320,592	\$1,282,367
MBE/WBE	\$62,769	\$34,336	\$41,763	\$167,051
OBE	\$52,694,118	\$61,033,517	\$59,442,645	\$237,770,579
Total	\$53,359,341	\$61,401,327	\$59,889,040	\$239,556,158

MBE/WBE/OBE Supplier Purchase Order Total Count				
	September	October	Monthly Avg	YTD
MBE	15	14	12	46
WBE	68	70	68	271
MBE/WBE	11	9	8	32
OBE	8,738	9,155	8,685	34,739
Total	8,832	9,248	8,772	35,088

# of SLB Suppliers with Orders				
	September	October	Monthly Avg	YTD
MBE - SLB	1	1	1	4
WBE - SLB	1	1	1	4
MBE/WBE - SLB	0	0	0	0
OBE - SLB	9	10	9	35
Total SLB	11	12	11	43

Early Payments Discounts				
	September	October	Goal	YTD
Captured	\$76,684	\$90,368	\$79,687	\$331,587
Lost	\$12,691	\$9,241	\$19,922	\$71,633
Total Available Discounts	\$89,375	\$99,608	\$99,608	\$403,220
Percent Taken	85.8%	90.7%	80.0%	82.2%

Invoices				
	September	October	Monthly Avg	YTD
Count	7,426	7,989	7,216	28,864
Amount	\$39,140,272	\$48,095,689	\$43,510,387	\$174,041,546

Average Cycle Time from Receipt of Goods to Generation of Payment				
	September	October	Goal	Variance ¹
Cycle Time	34	39	40	-3.6%

E-Pay Invoices				
	September	October	Monthly Avg	YTD
Number of E-Pay invoices processed	974	1,206	941	3,765
Dollar Amount Total	\$2,825,728	\$2,383,629	\$2,295,335	\$9,181,338

Requisition Assignments				
	September	October	Monthly Avg	YTD
Received	97	122	106	424
Completed	97	122	106	424
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	September	October	Monthly Avg	YTD
Total Forms Received	3	0		9
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	September	October	Monthly Avg	YTD
Opened	46	39	44	177
In Progress	4	4	5	21
On Hold	1	0	1	2
Canceled	0	0	0	0
Closed	31	29	30	119
Resolved	9	6	8	33

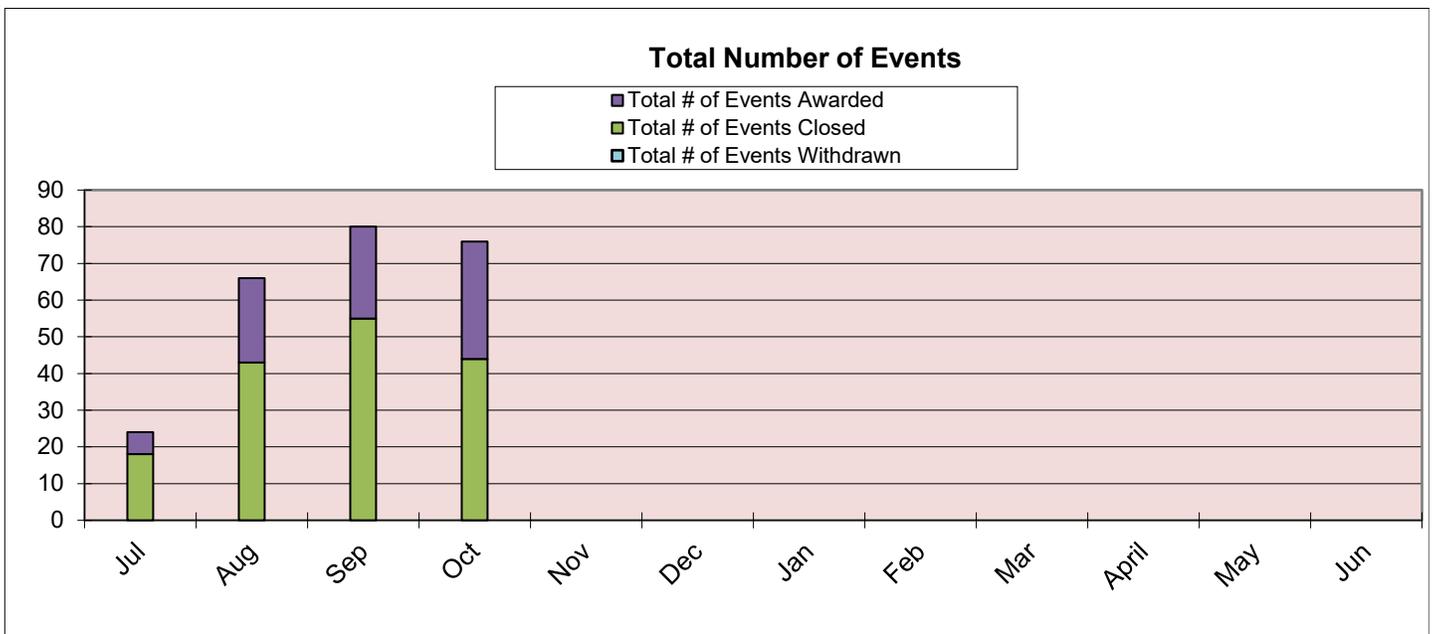
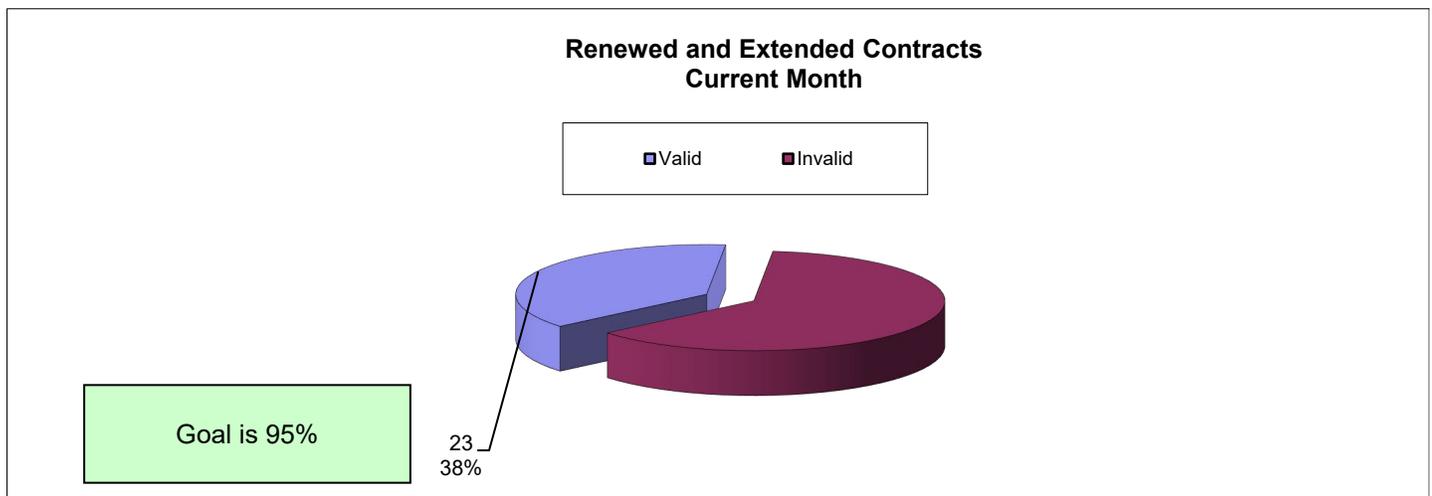
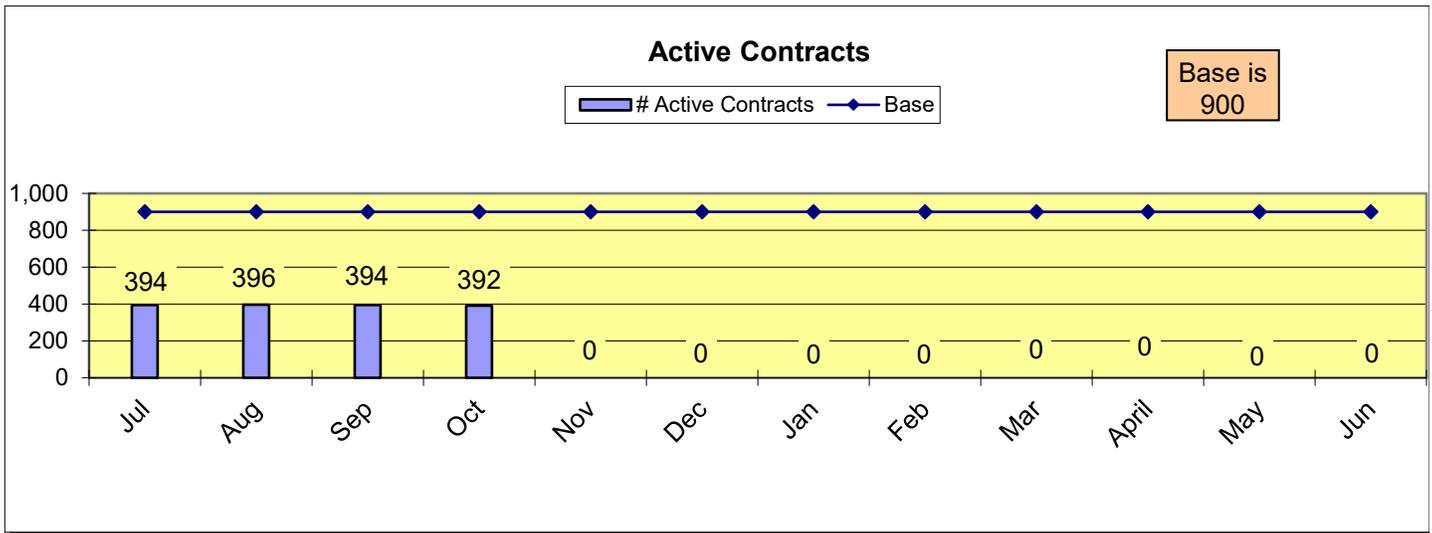
FMS End-User Training				
	September	October	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	0	0

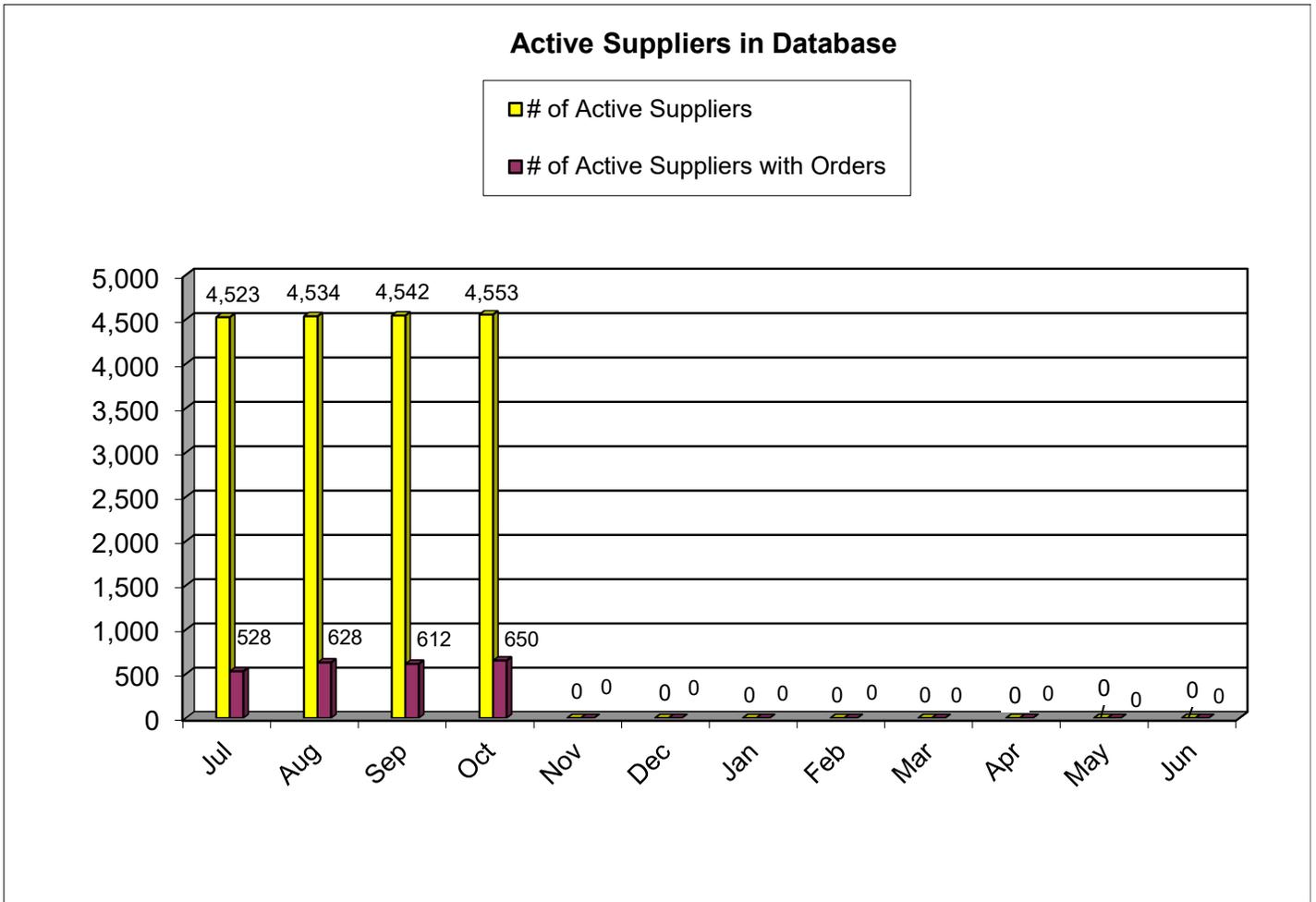
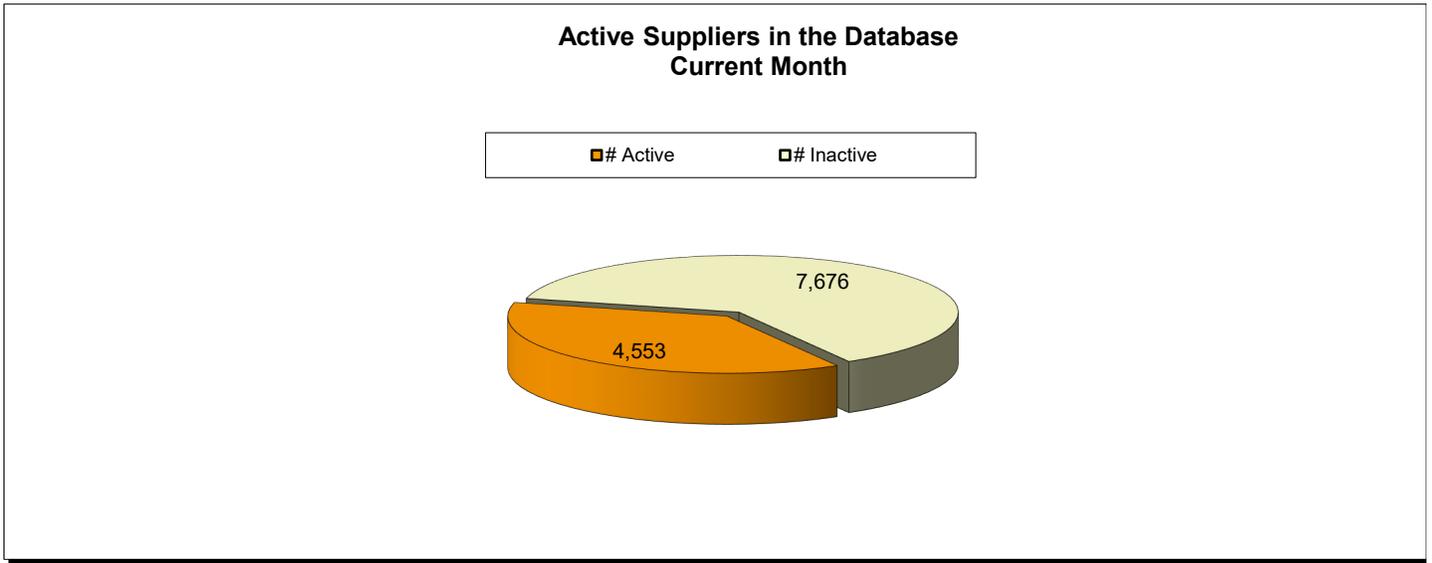
Local Business Preference Program				
	September	October	Monthly Avg	YTD
Additional Cost to Award	\$0	\$0	\$0	\$0

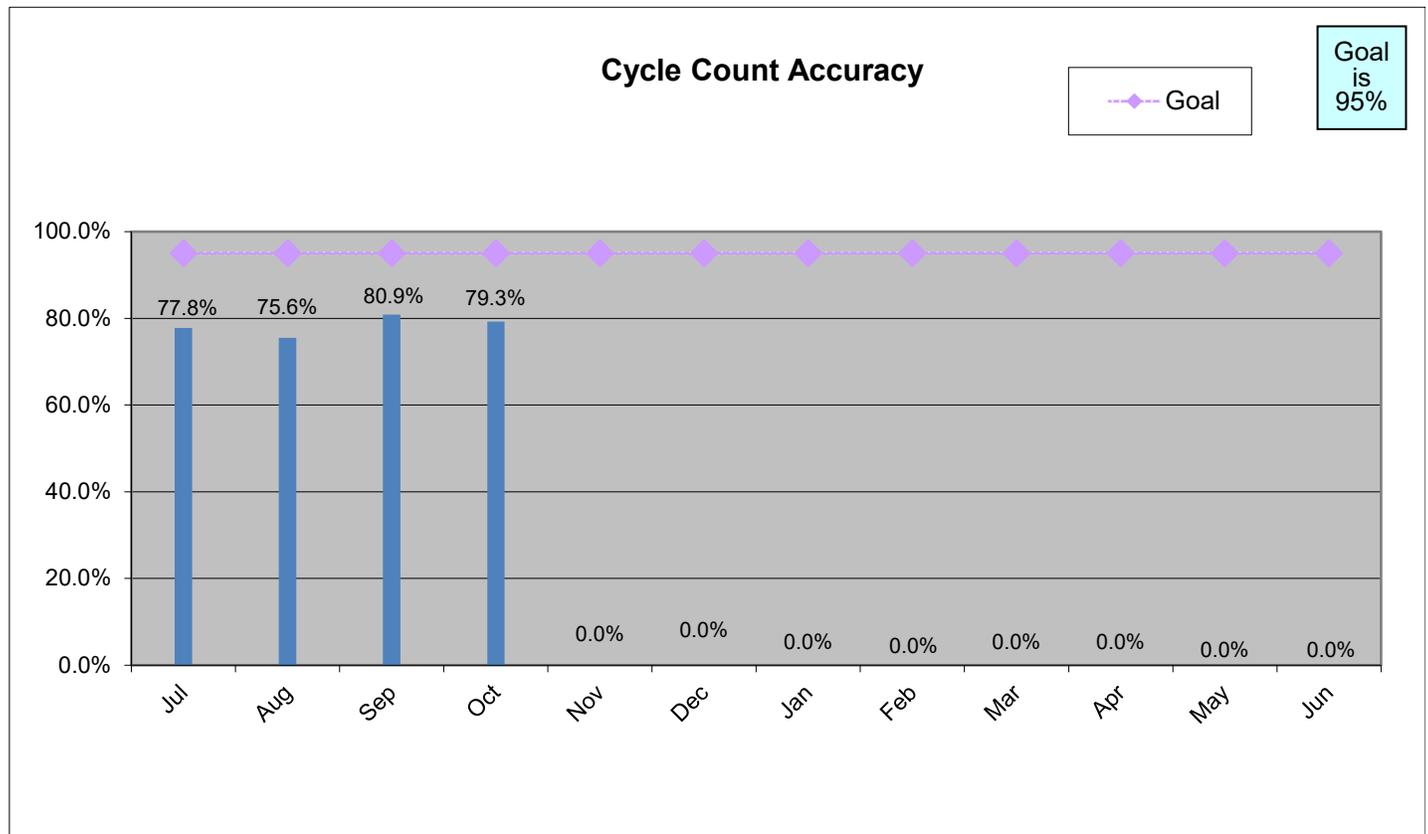
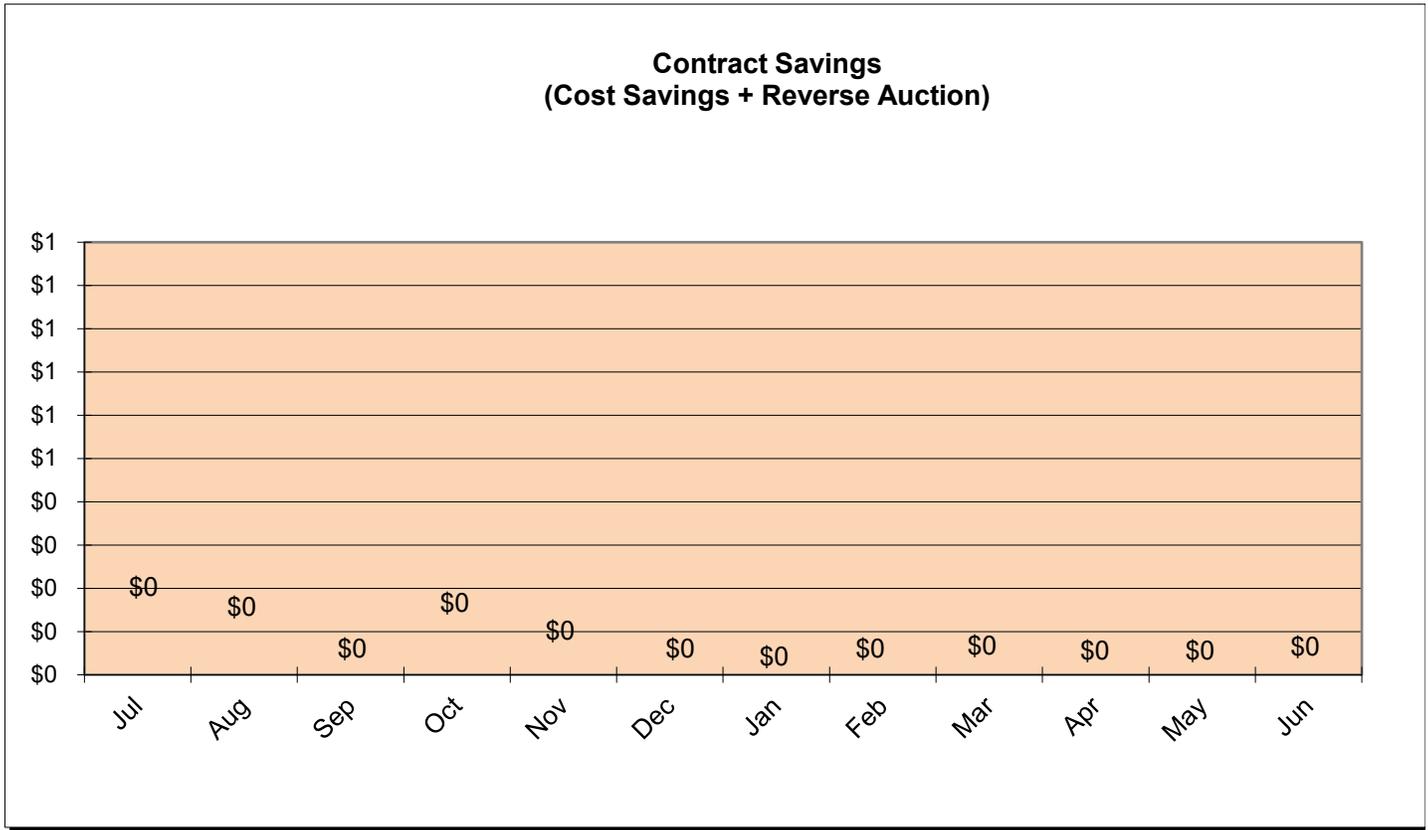
¹ Variance computed based on current month compared to base/goal

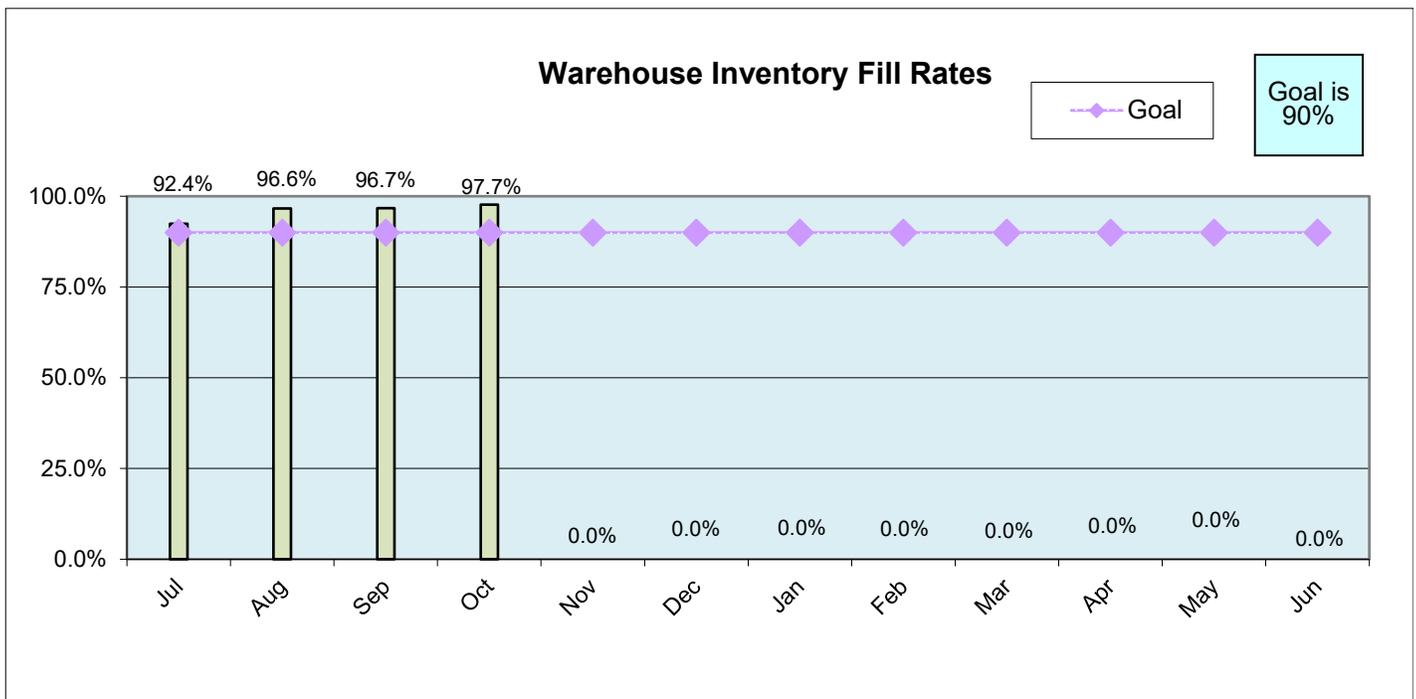
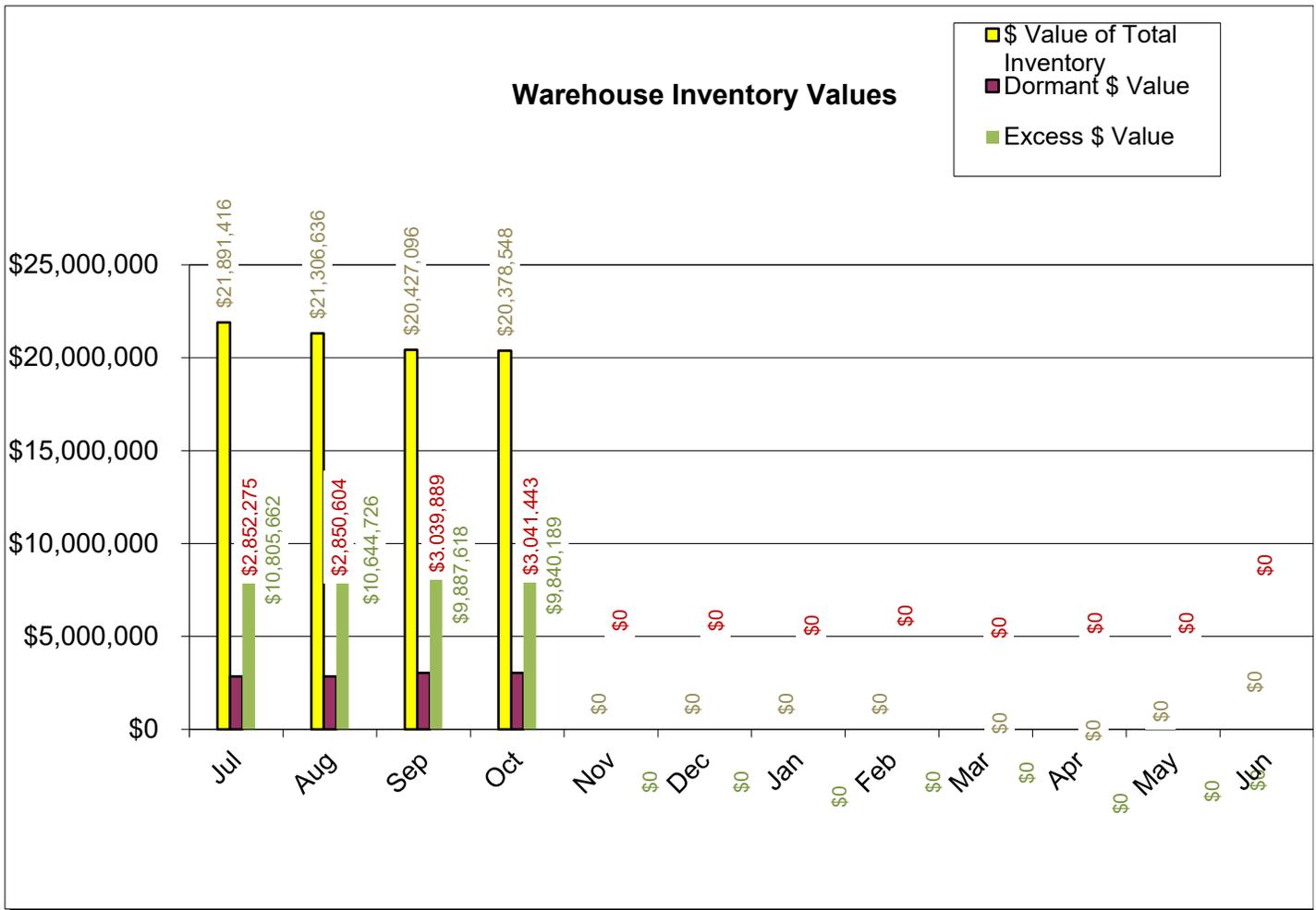
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	408	392	96%
# of Extended Contracts	2	13	650%
# Renewed Contracts	17	10	59%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	91	44	48%
Total # of Events Awarded	58	32	55%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,393	4,553	104%
# Approved Suppliers with Orders	702	650	93%
# Inactive suppliers	7,692	7,676	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$22,301,084	\$20,378,548	91%
Base			
Dormant \$ Value (10%)	N/A	\$3,041,443	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,840,189	
Cycle Count Accuracy	95.0%	79.3%	83%
Fill Rate (DCG)	95.0%	97.7%	103%
Police MTD (Projects Awaiting Parts)	90.0%	89.4%	99%
Refuse	80.0%	87.0%	109%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	44	39	
SnowTickets In Progress	7	4	
SnowTickets On Hold	3	0	
SnowTickets Canceled	0	0	
SnowTickets Closed	27	29	
SnowTickets Resolved	7	6	
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	\$392,006	\$389,997	
Salvage - GSD	\$313,679	\$160,961	
Warehouse Issues	\$3,303,864	\$3,185,207	
Warehouse Returns	-\$9,401	-\$4,213	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$52,694,118	\$61,033,517	116%
MBE / Non-WBE Purchases	\$147,976	\$69,531	47%
WBE / Non-MBE Purchases	\$454,479	\$263,942	58%
WBE / MBE Purchases	\$62,769	\$34,336	55%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	8,738	9,155	105%
MBE / Non-WBE Suppliers with Orders	15	14	93%
WBE / Non-MBE Suppliers with Orders	68	70	103%
WBE / MBE Suppliers with Orders	11	9	82%
Supplier Performance			
Performance Measures	Prior Month	Current Month	
Total Forms Received	3	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

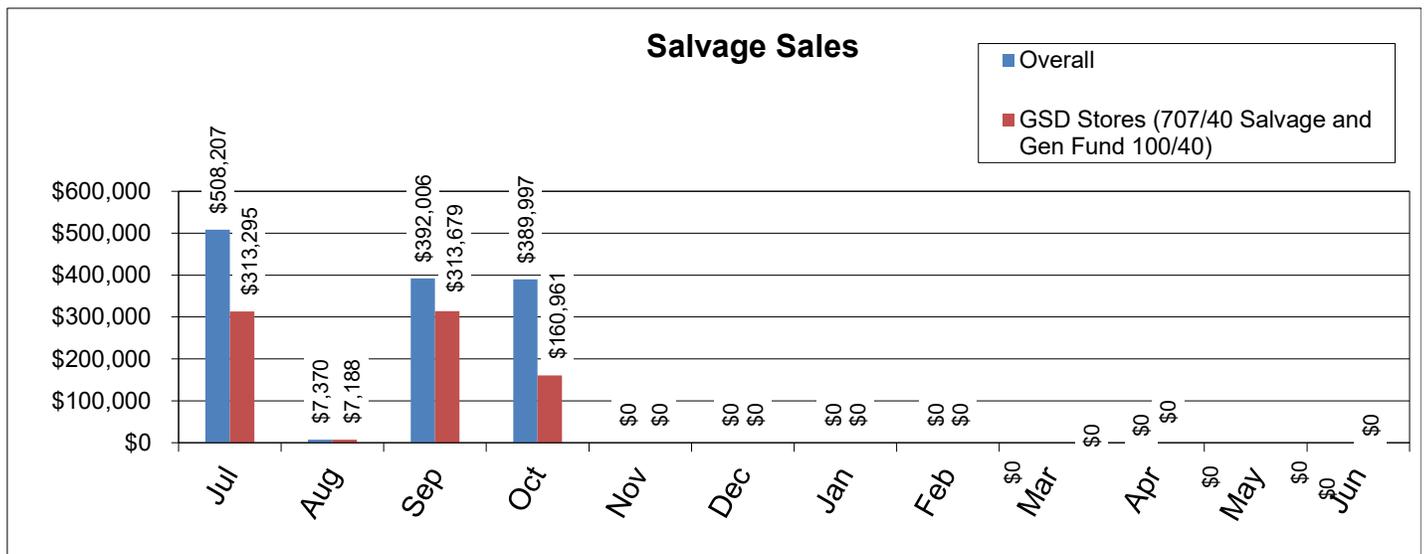
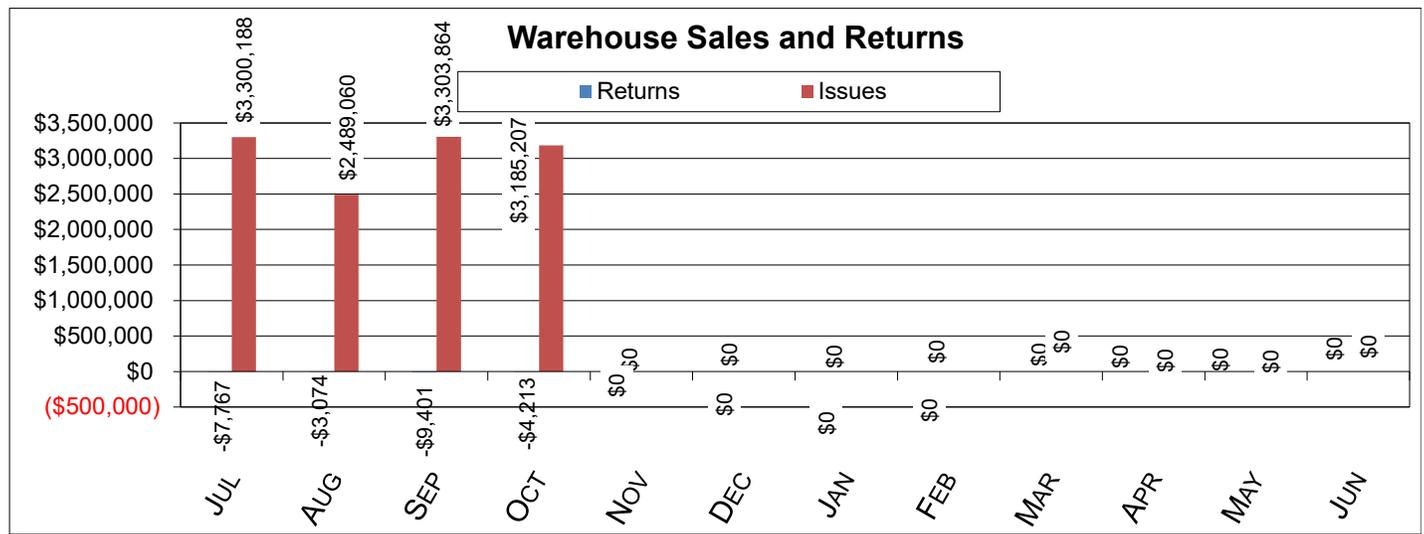
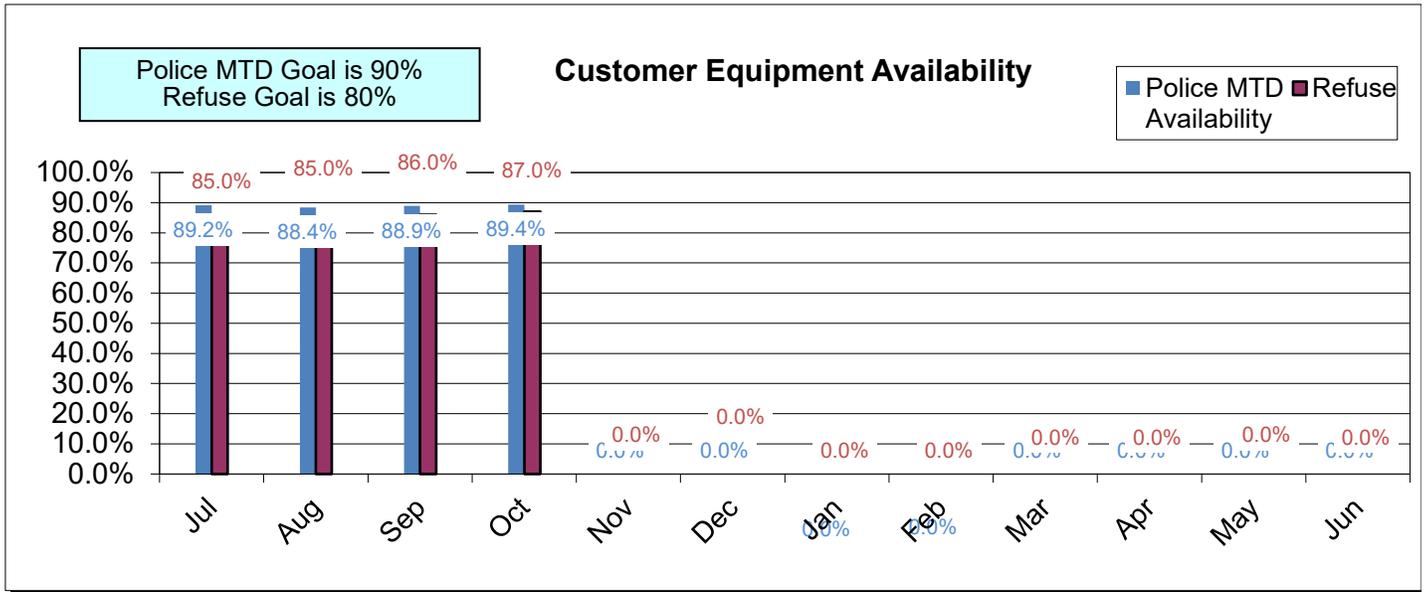
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	10,498	9,330	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$85,846,585	\$62,686,261	
# BPOs Processed			
# BPOs Processed	2,122	1,837	20%
\$ Value of BPOs Processed	\$1,039,597	\$1,790,230	3%
Average \$ Value (BPOs)	\$490	\$975	-
# CPOs Processed			
# CPOs Processed	7,866	7,254	78%
\$ Value of CPOs Processed	\$73,433,628	\$51,485,279	82%
Average \$ Value (CPOs)	\$9,336	\$7,098	-
# SRDs Processed			
# SRDs Processed	214	135	1%
\$ Value of SRDs Processed	138,846	148,372	0%
Average \$ Value (SRDs)	N/A	\$1,099	-
OPOs >\$100k			
OPOs >\$100k	19	10	0%
\$ Value of OPOs > \$100k	\$7,722,365	\$6,570,645	10%
Average \$ Value (OPOs > \$100k)	\$406,440	\$657,064	-
OPOs < \$100k			
OPOs < \$100k	277	94	1%
\$ Value of OPOs < \$100k	\$3,512,148	\$2,691,735	4%
Average \$ Value (OPOs < \$100k)	\$12,679	\$28,635.48	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$90,368	91%
Early Payment Discount Dollars Not Captured	N/A	\$9,241	9%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	39d	104%
# of Invoices Processed	N/A	7,989	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	122	122	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	47d	79%
Average Cycle Time to Establish a PO Less than \$100,000	40d	23d	56%
Average Cycle Time to Establish a Confirming PO	30d	14d	46%

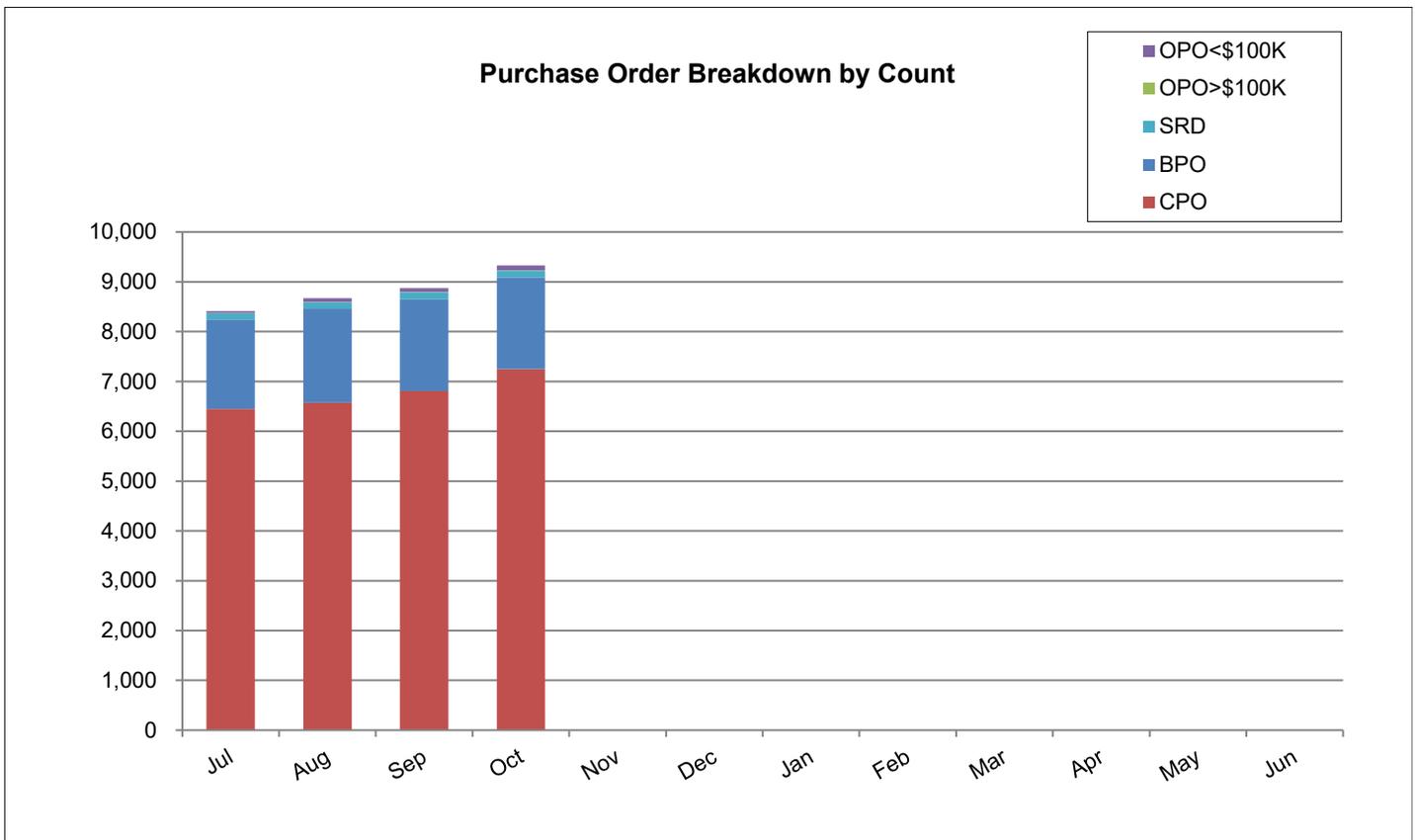
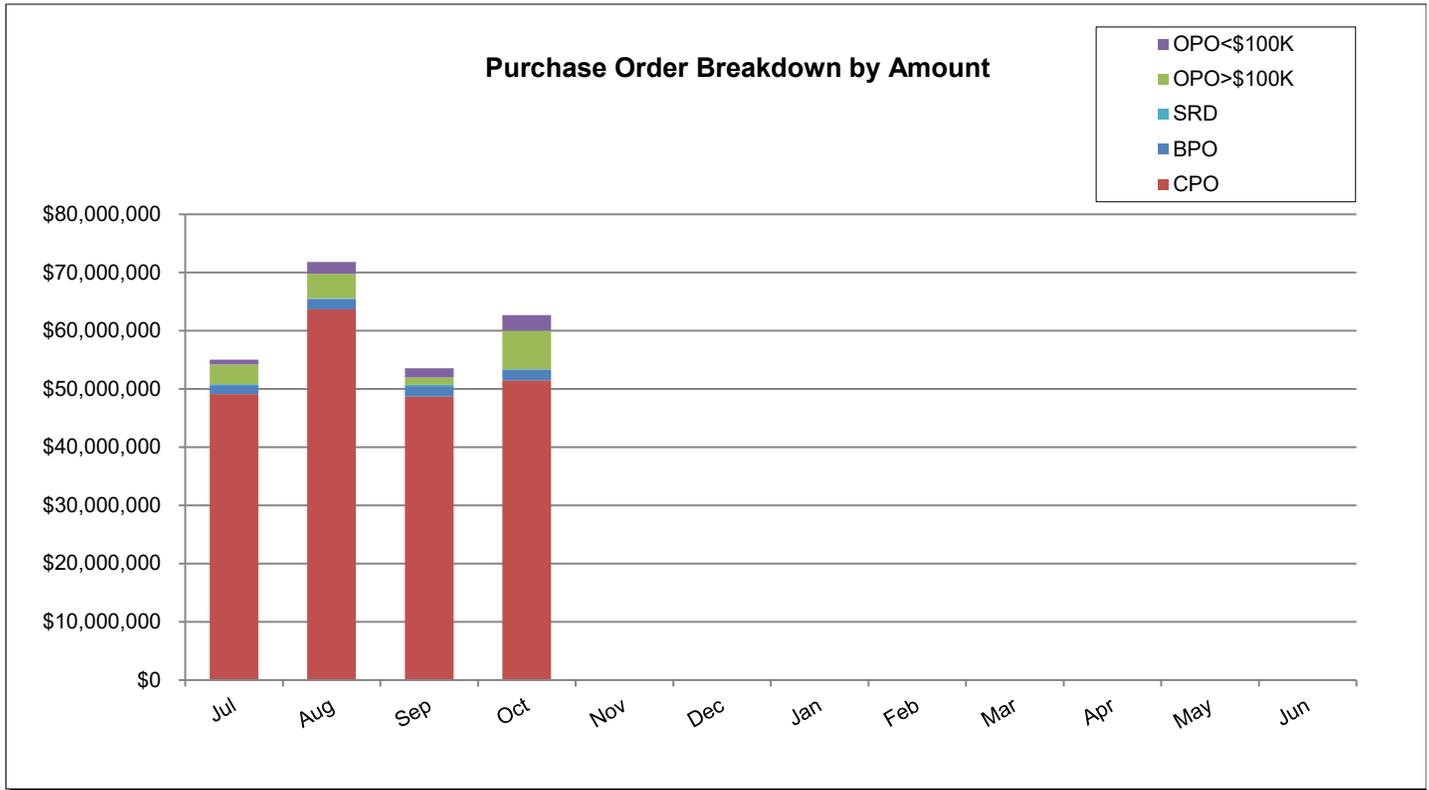


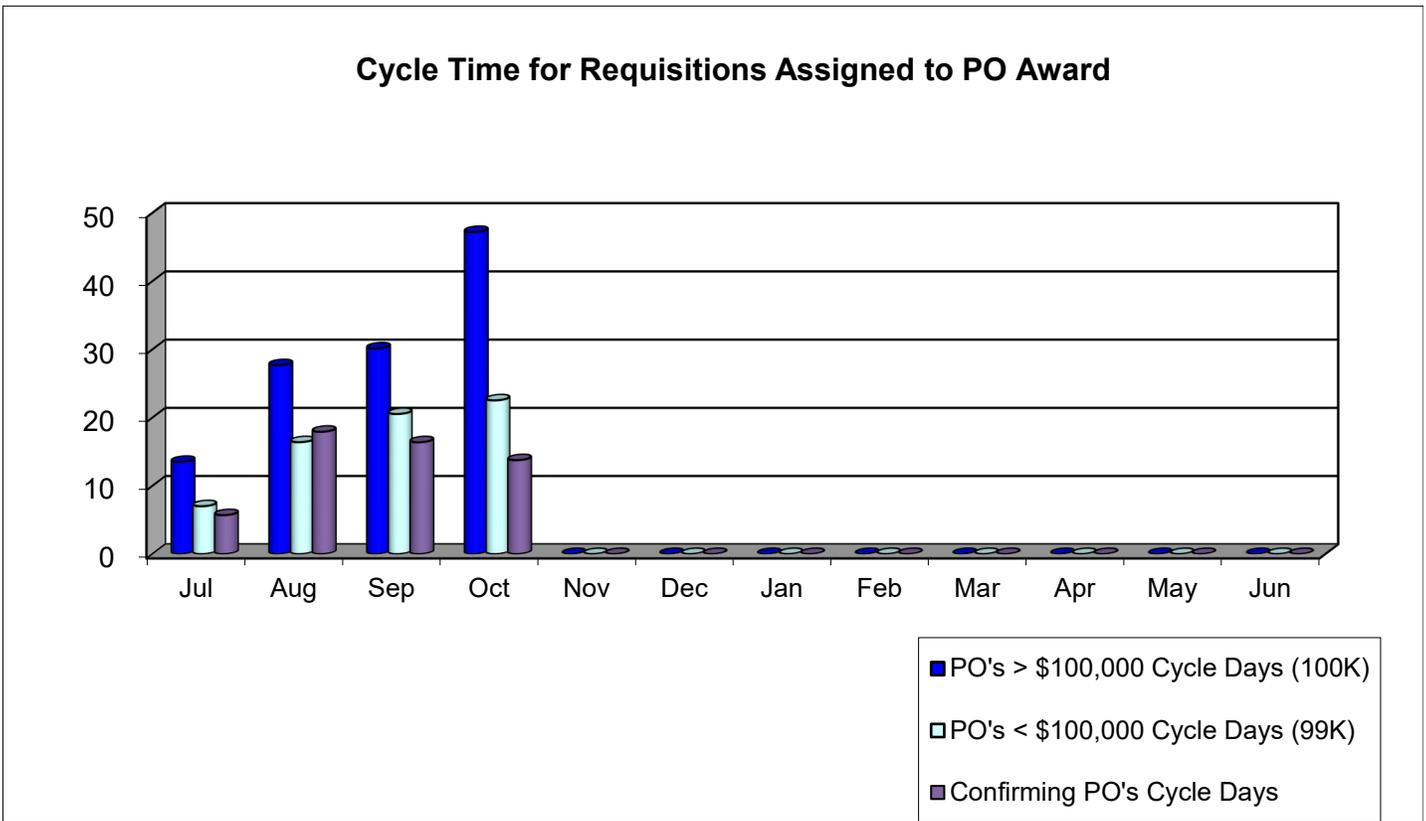
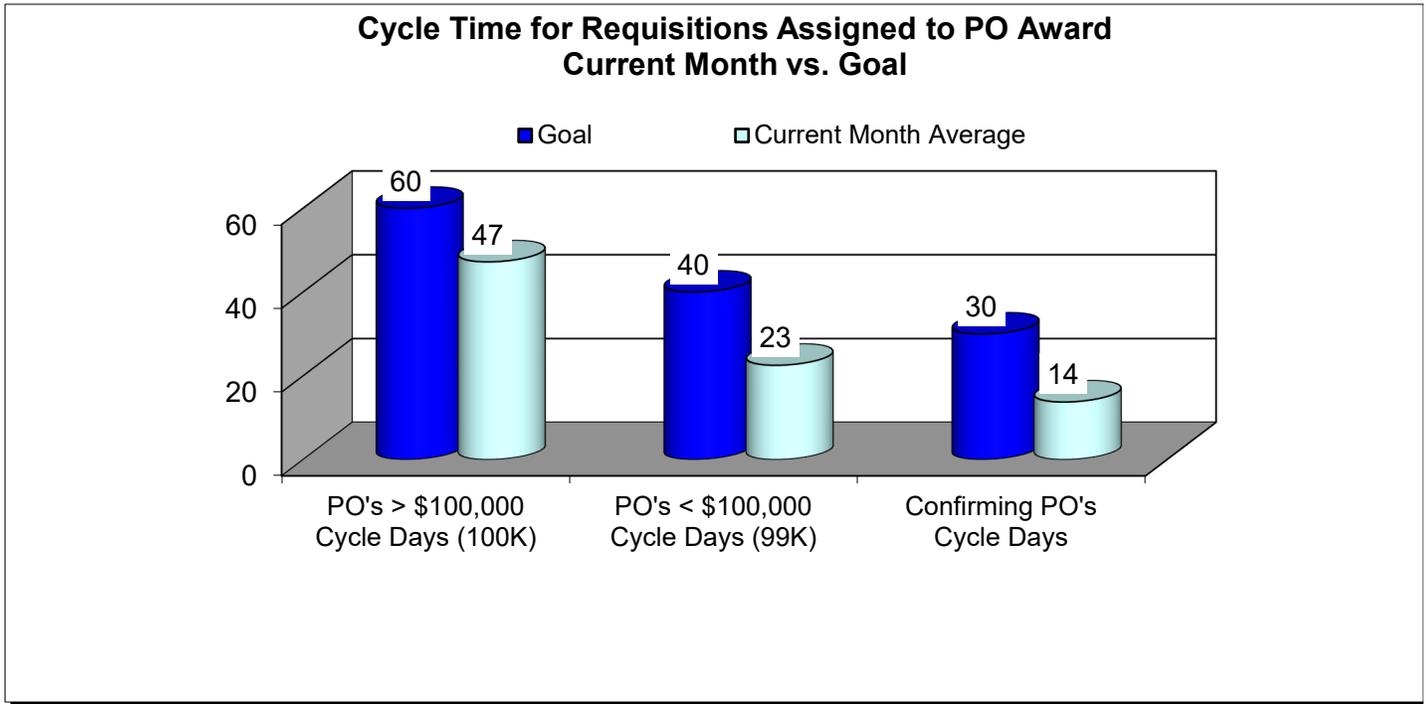




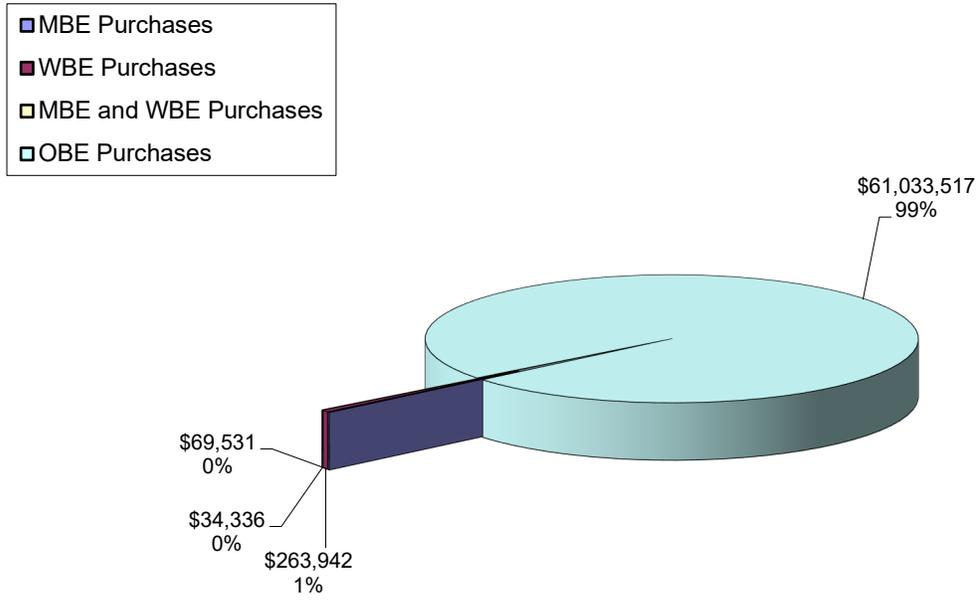








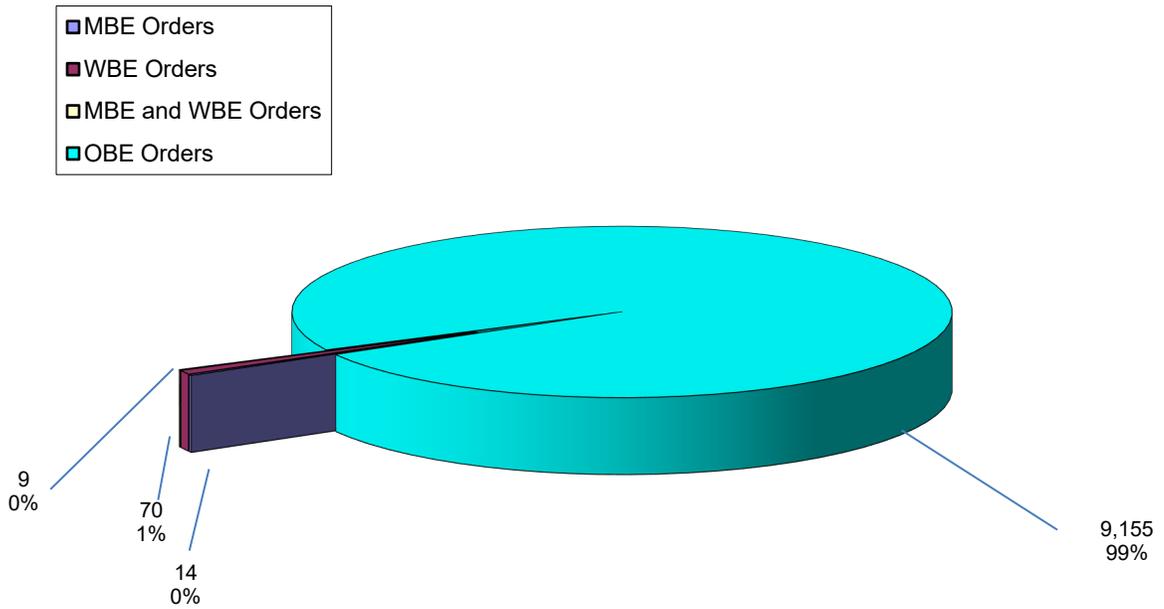
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



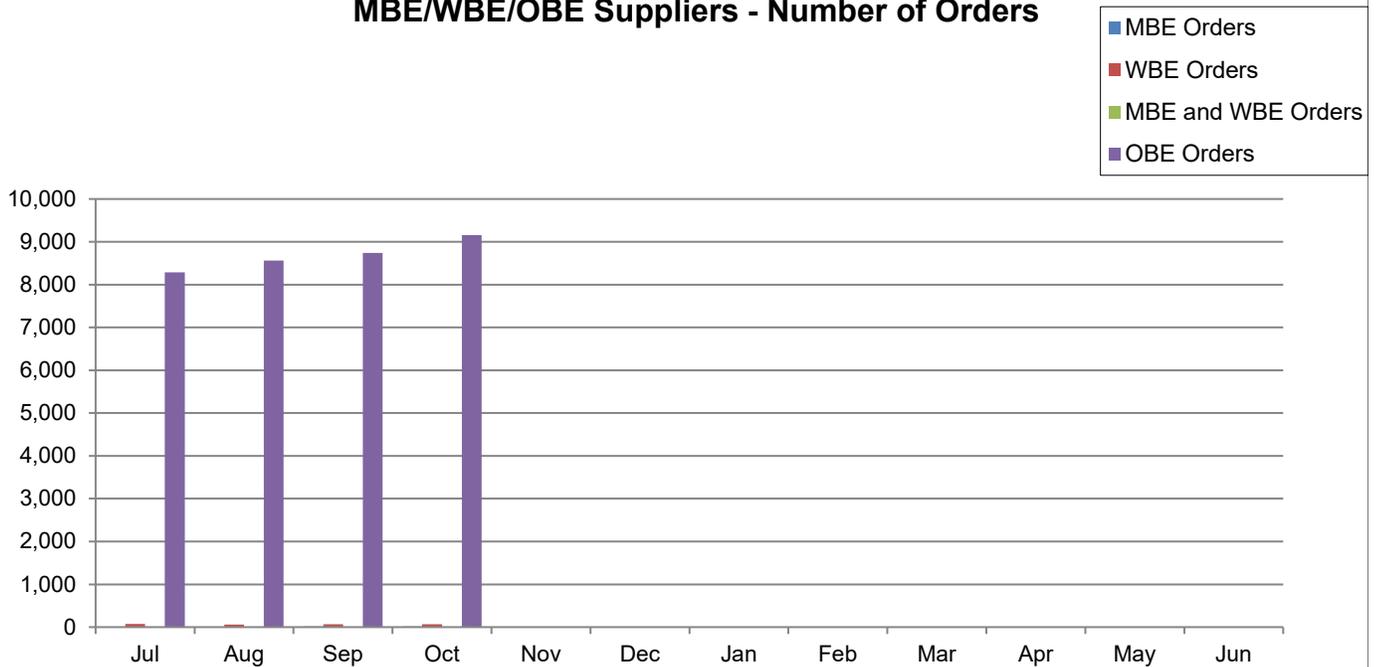
MBE/WBE Suppliers - Purchase Amount Total

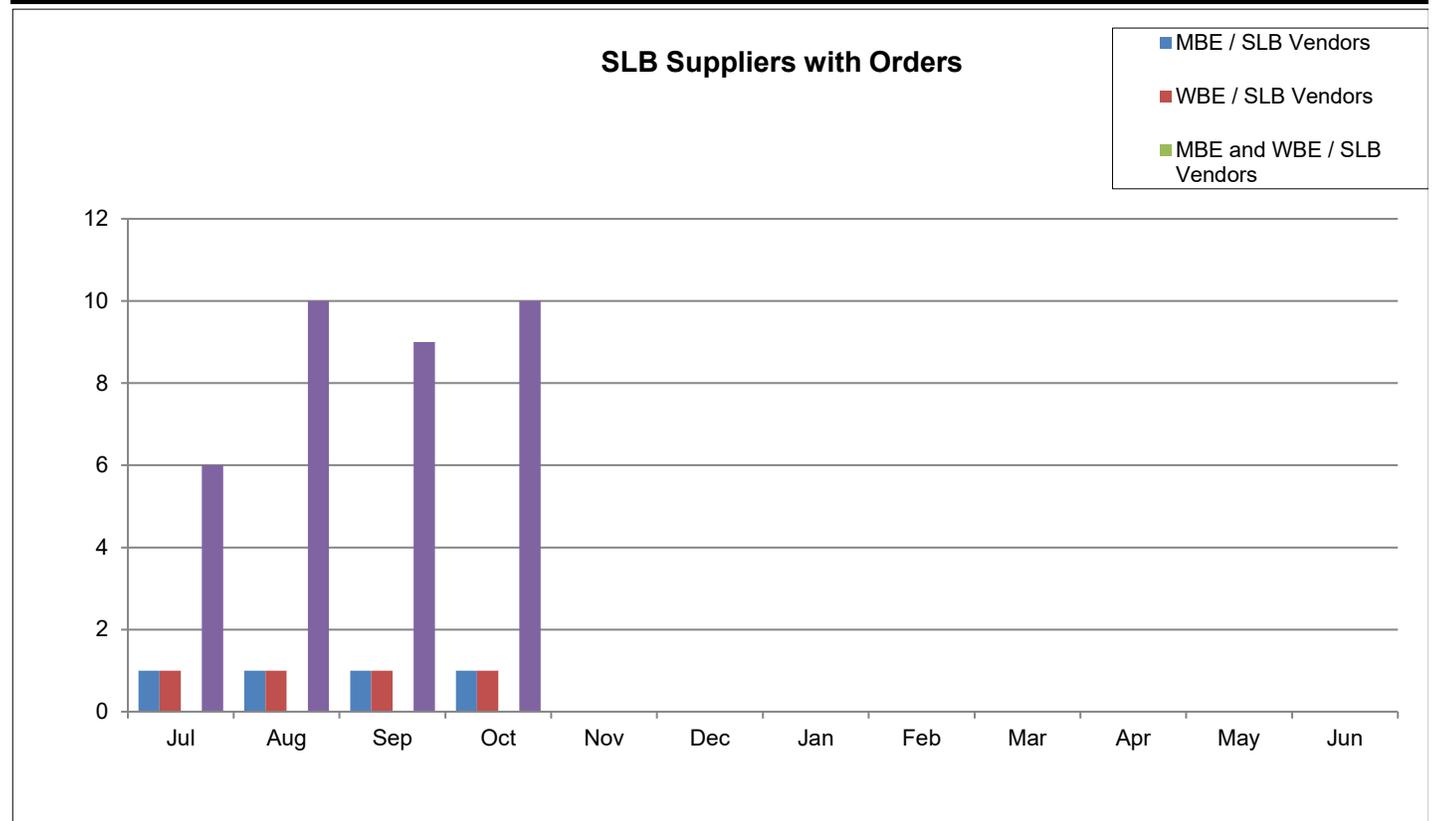
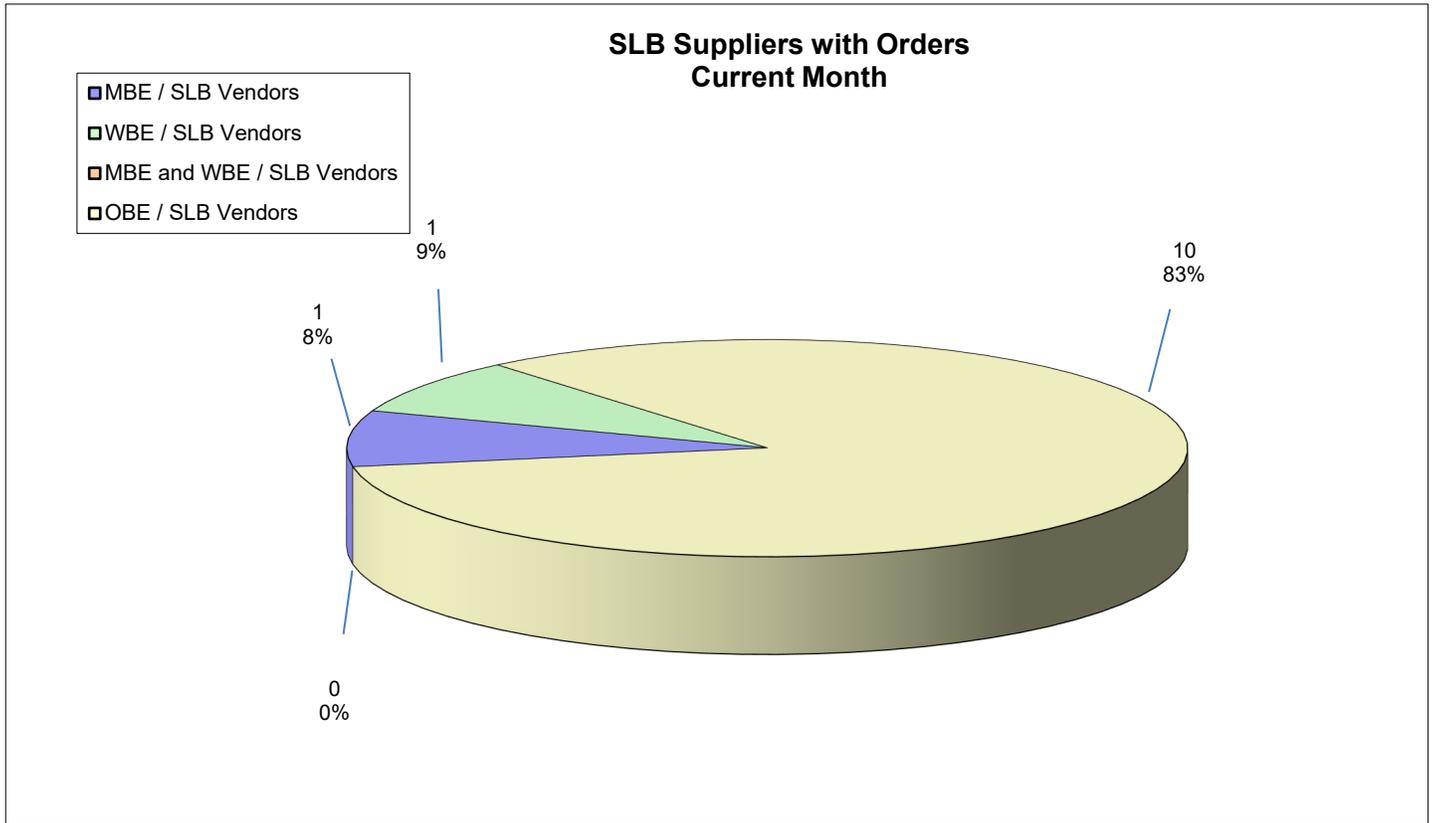


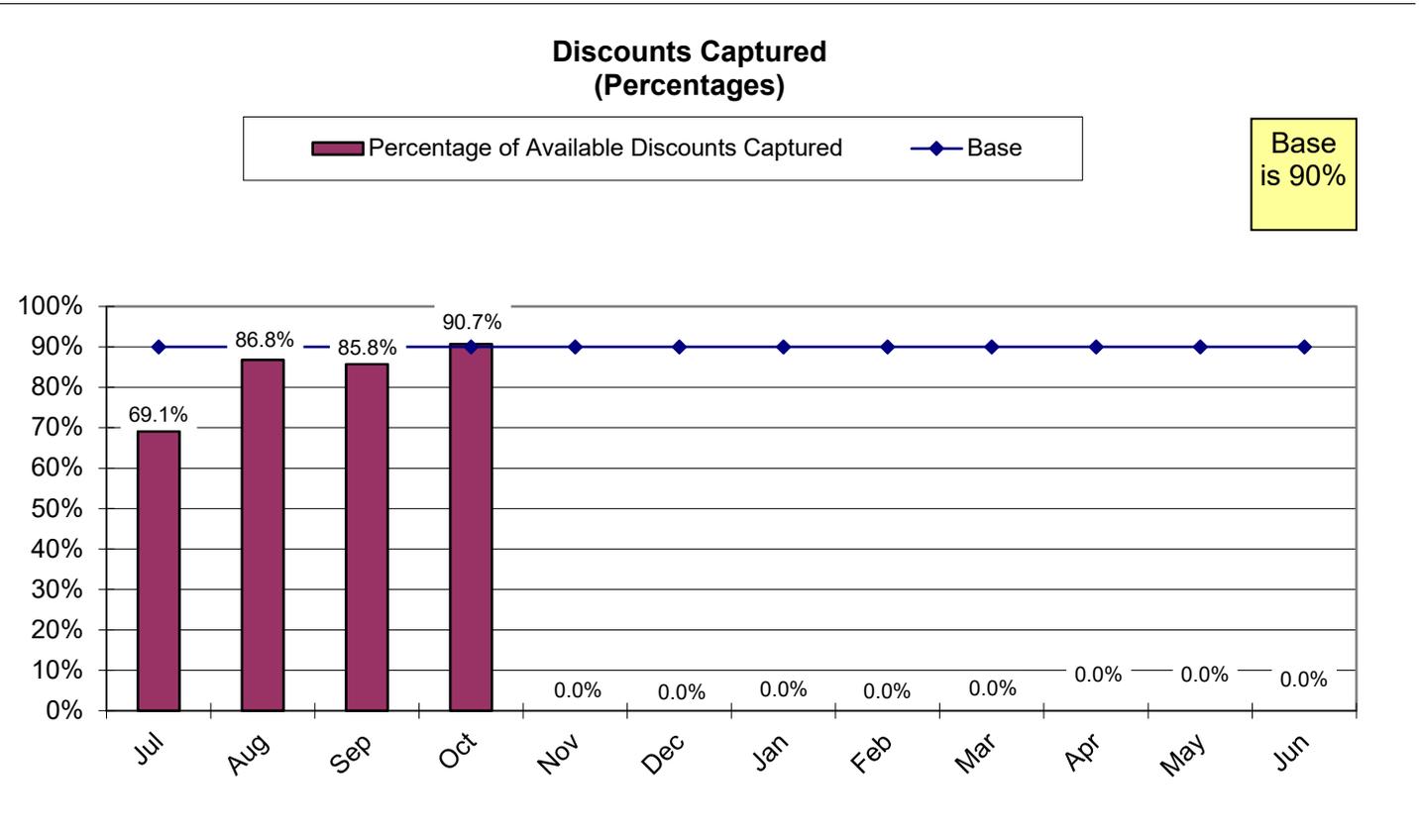
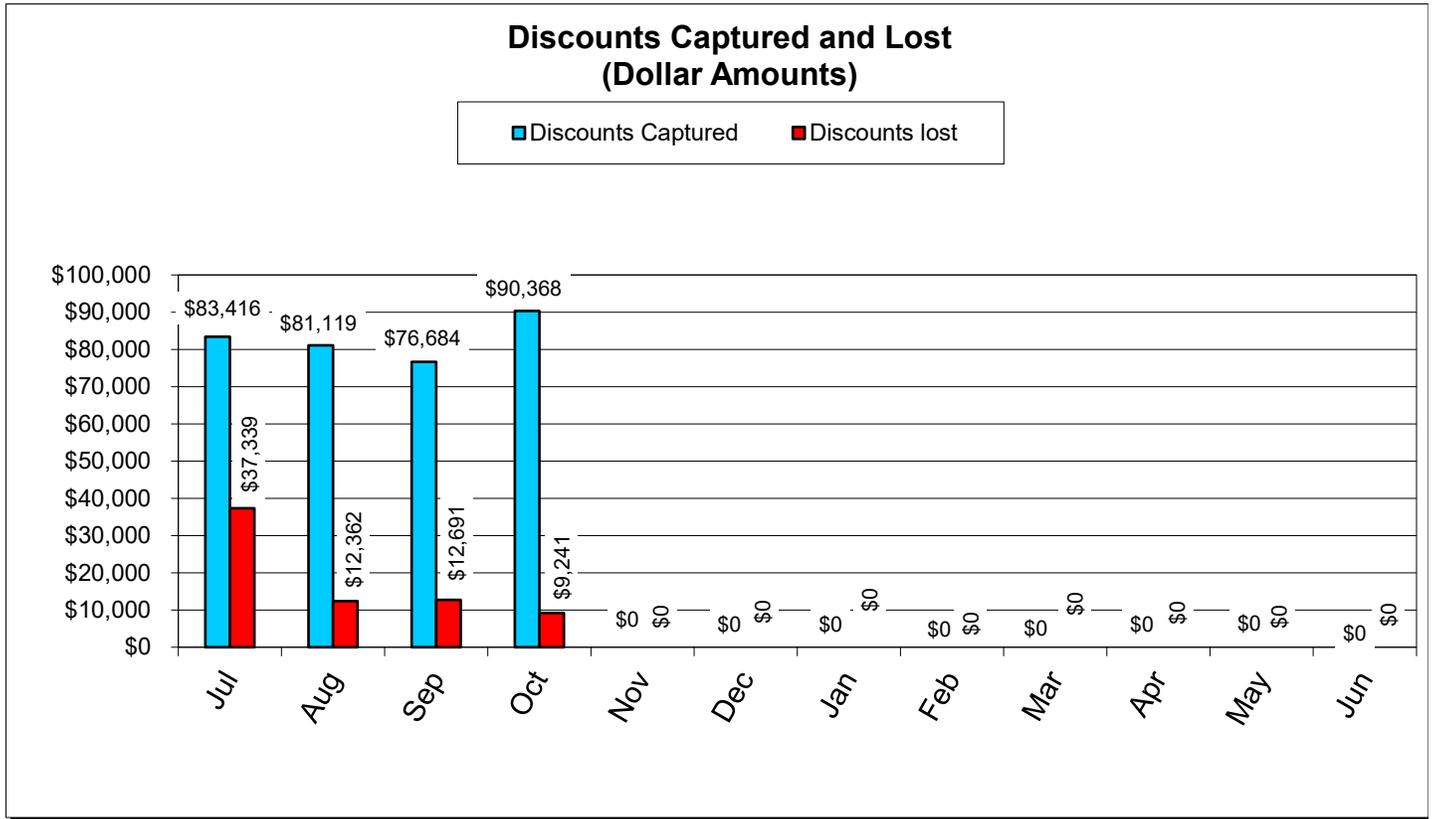
MBE/WBE/OBE Suppliers - Number of Orders Current Month

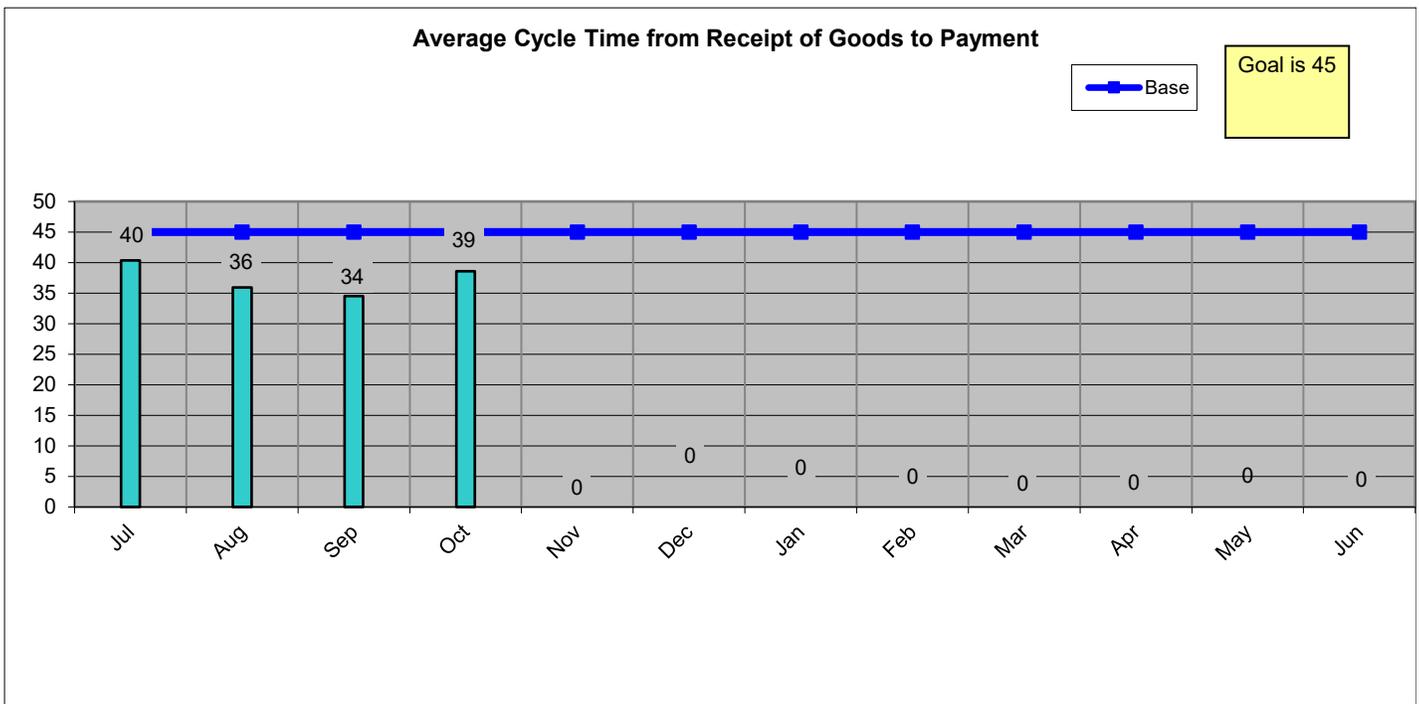
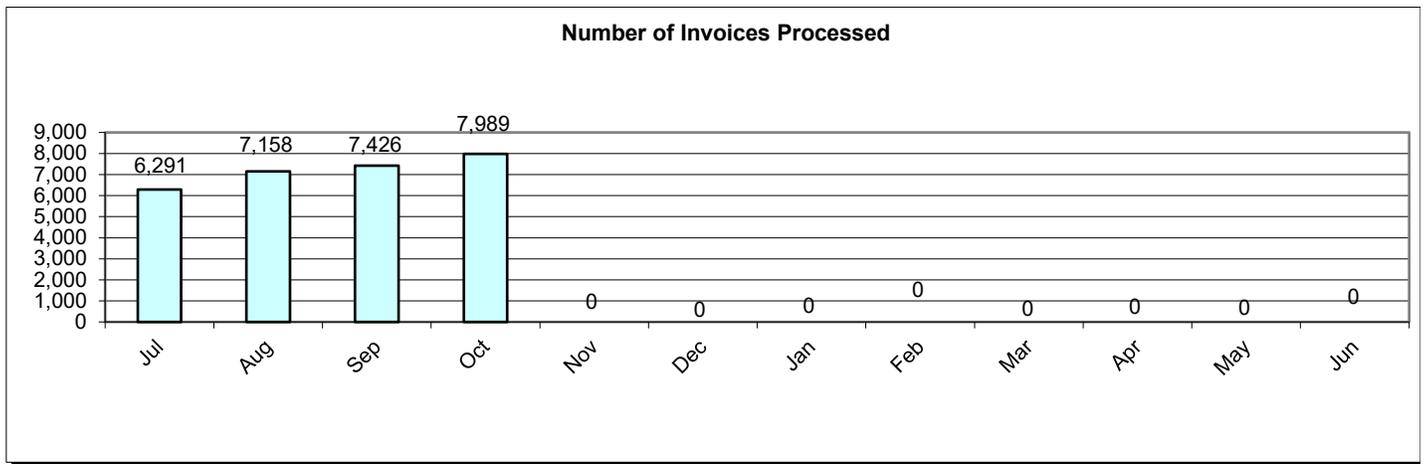
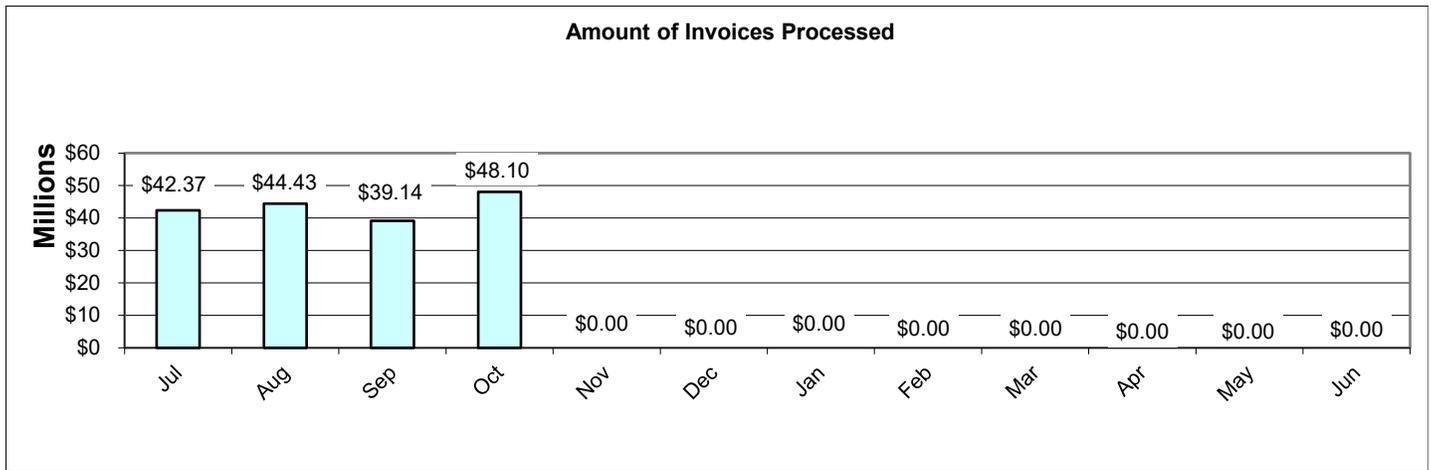


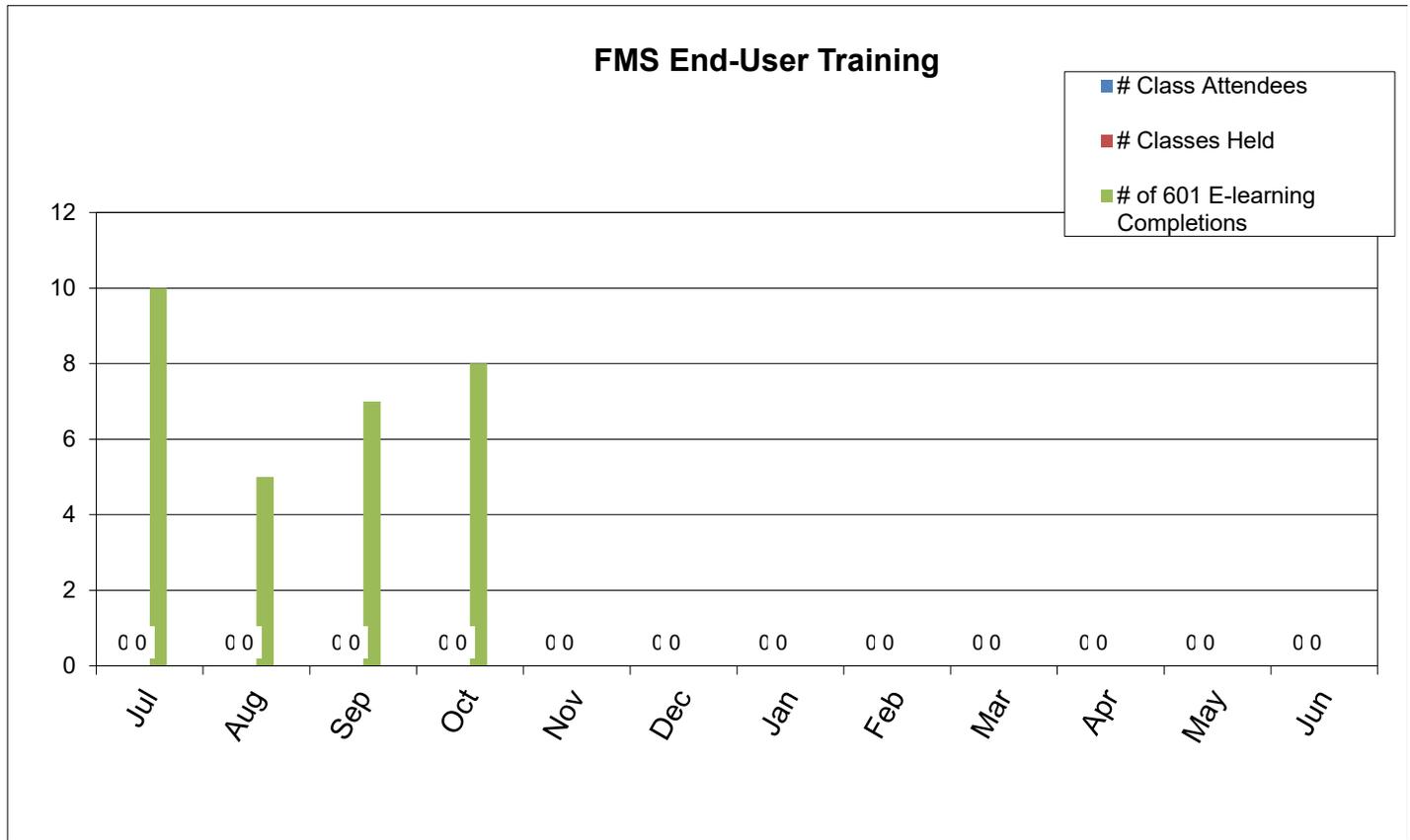
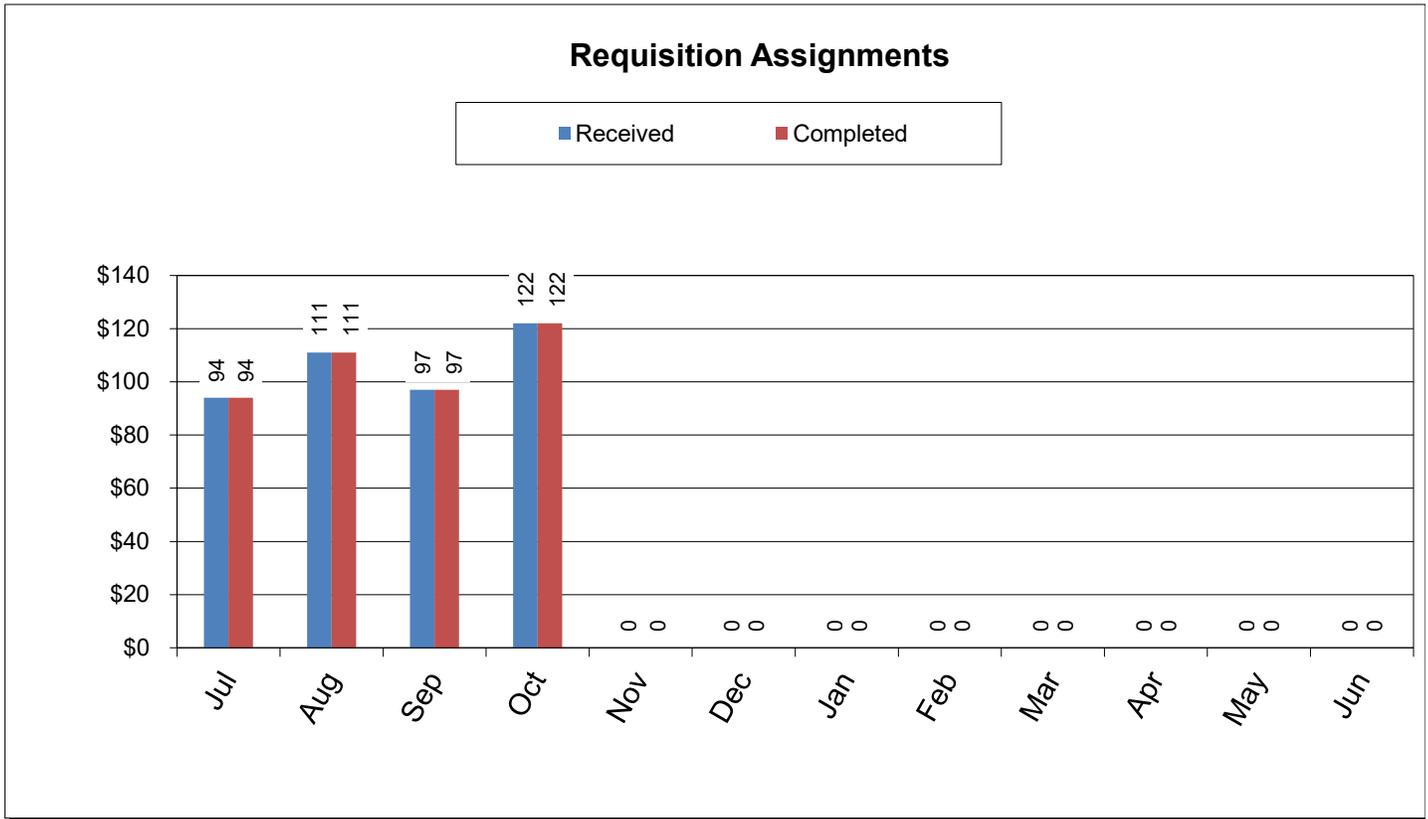
MBE/WBE/OBE Suppliers - Number of Orders











DORMANT REPORT

Unit	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
A01	\$14,652.12	\$14,652.12	\$14,820.07	\$15,039.33		
A02	\$20,863.10	\$21,389.61	\$21,914.37	\$21,975.87		
A03	\$21,045.73	\$20,961.42	\$20,841.92	\$20,637.92		
A04	\$28,219.79	\$27,788.50	\$29,068.45	\$30,011.20		
A05	\$20,695.45	\$20,638.60	\$20,181.83	\$20,258.74		
A07	\$44,766.57	\$44,927.66	\$51,103.30	\$51,988.67		
A08	\$120,551.05	\$114,706.71	\$112,855.20	\$107,579.82		
A09	\$579.17	\$579.17	\$661.18	\$643.69		
A10	\$8,346.85	\$9,009.54	\$9,694.06	\$9,577.43		
A11	\$1,926.45	\$1,926.45	\$1,957.70	\$1,957.70		
A13	\$41,417.66	\$41,168.09	\$40,464.37	\$40,464.37		
A14	\$42,756.91	\$46,722.40	\$53,109.65	\$55,055.50		
A15	\$27,158.86	\$27,124.20	\$27,658.06	\$27,235.57		
A16	\$4,803.72	\$4,803.72	\$1,505.92	\$1,505.92		
A17	\$33,443.13	\$33,176.88	\$33,121.12	\$33,329.86		
A18	\$27,883.24	\$27,779.70	\$31,846.74	\$30,755.68		
A19	\$14,915.28	\$14,915.28	\$18,149.60	\$18,156.95		
A20	\$6,873.85	\$6,873.85	\$6,702.29	\$5,469.49		
A21	\$6,320.06	\$6,295.06	\$9,472.05	\$9,451.86		
A22	\$18,199.79	\$18,613.13	\$19,043.62	\$19,626.06		
A23	\$16,646.78	\$16,646.78	\$17,241.58	\$17,111.20		
A24	\$11,548.88	\$11,637.06	\$11,520.31	\$11,520.31		
A25	\$981,762.13	\$981,780.93	\$938,629.14	\$946,143.93		
A27	\$12,857.39	\$12,402.90	\$12,215.71	\$12,266.61		
A28	\$4,365.85	\$4,347.53	\$5,147.41	\$5,140.71		
A29	\$15,249.75	\$15,249.75	\$18,691.55	\$18,165.17		
A31	\$2,210.89	\$2,440.87	\$3,739.21	\$3,719.93		
A32	\$6,542.34	\$6,542.34	\$6,890.92	\$6,890.92		
A33	\$228.23	\$228.23	\$254.32	\$254.32		
A35	\$21,103.92	\$21,107.45	\$23,599.67	\$23,784.13		
A36	\$21,063.68	\$21,101.55	\$21,740.31	\$22,745.23		
A37	\$19,080.12	\$18,247.13	\$16,614.85	\$16,619.89		
A38	\$20,942.65	\$20,643.93	\$19,520.92	\$19,466.08		
A39	\$14,403.69	\$14,801.85	\$15,782.61	\$15,470.64		
A40	\$10,960.70	\$11,088.63	\$10,985.55	\$11,415.68		
A41	\$18,790.95	\$18,856.60	\$19,374.90	\$19,382.58		
A42	\$28,063.34	\$28,033.68	\$28,921.60	\$28,232.78		
A43	\$2,700.15	\$2,700.15	\$3,527.88	\$3,687.67		
A44	\$33,577.84	\$34,446.60	\$32,272.22	\$30,703.01		
A45	\$26,217.03	\$26,143.32	\$29,728.58	\$29,914.27		
A46	\$13,662.66	\$13,685.25	\$13,456.54	\$13,610.28		
A47	\$29,773.40	\$29,684.74	\$29,936.29	\$29,928.95		
A48	\$18,268.55	\$18,477.53	\$18,344.35	\$18,349.40		
A49	\$18,598.47	\$18,107.17	\$18,248.82	\$18,057.77		
A51	\$16,817.30	\$17,419.75	\$17,850.88	\$18,179.50		
A52	\$51,561.93	\$51,646.89	\$53,960.93	\$52,462.86		
A53	\$10,155.55	\$10,155.55	\$10,803.86	\$10,803.86		
A55	\$6,910.58	\$6,910.58	\$7,876.71	\$7,876.71		
A56	\$14,739.32	\$15,142.46	\$14,467.24	\$14,467.24		
A57	\$20,175.53	\$19,575.73	\$17,898.76	\$17,679.53		
A58	\$8,945.73	\$8,945.30	\$8,991.96	\$8,991.96		
A59	\$14,544.47	\$14,539.57	\$14,724.43	\$15,477.24		
A60	\$12,530.03	\$12,530.03	\$13,181.83	\$13,181.83		
DCG	\$786,313.94	\$785,309.63	\$804,441.25	\$804,251.82		
E02	\$30,241.07	\$34,920.45	\$206,284.91	\$206,112.17		
E03	\$25,010.03	\$20,927.60	\$28,723.20	\$28,529.62		
G03	\$291.46	\$125.99	\$125.99	\$125.99		
TOTAL:	\$2,852,275.09	\$2,850,603.59	\$3,039,888.69	\$3,041,443.44	\$0.00	\$0.00

