

	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	393								N/A	394
# Extended Contracts (5%)	39	11	2	7	13	6								24	8
Renewed Contracts (5%)	48	11	7	11	10	9								207	10
Renew/Replace/Extended (Valid Reason)	87	22	9	18	23	15								231	17
Renew/Replace/Extended (Invalid Reason)	168	37	32	33	38	28								381	N/A
% Renewed/extended contracts valid	N/A	62.1%	21.0%	35.0%	37.7%	20.9%								N/A	N/A
% ARC Usage	87.5%	89.3%	88.6%	90.9%	82.1%	87.1%								79.7%	87.6%
\$ ARC Usage	\$264,707,697.48	\$49,137,456.74	\$63,669,754.09	\$48,686,576.74	\$51,485,279.03	\$51,728,630.88								\$887,894,186.90	\$52,941,539.50
Total # of Events Withdrawn	0	0	0	0	0	0								7	0
Total # of Events Closed	198	18	43	55	44	38								1,077	40
Total # of Events Awarded	108	6	23	25	32	22								717	22
# of Suppliers in Database	N/A	12,199	12,210	12,218	12,229	12,237								N/A	12,219
# of Inactive Suppliers	N/A	7,676	7,676	7,676	7,676	7,678								N/A	7,676
# of Active Suppliers	N/A	4,523	4,534	4,542	4,553	4,559								N/A	4,542
# of Supplier W/ Orders this Month	N/A	528	628	612	650	547								N/A	593
# of MBE Suppliers W/ Orders this Month	N/A	5	5	5	4	4								N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5	6	7	6	7								N/A	6
# of DBE Suppliers W/ Orders this Month	N/A	3	3	3	2	3								N/A	3
# of SLB Suppliers W/ Orders this Month	N/A	8	12	11	12	8								N/A	10
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$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	77.8%	75.6%	80.9%	79.3%	71.4%								N/A	77.0%
Dormant \$ Value	N/A	\$2,852,275.09	\$2,850,603.60	\$3,039,888.69	\$3,041,443.44	\$3,060,574.85								N/A	\$2,968,957.13
Excess \$ Value	N/A	\$10,805,662.18	\$10,644,726.08	\$9,887,617.89	\$9,840,188.58	\$10,036,563.51								N/A	\$10,242,951.65
\$ Value of Total Inventory	N/A	\$21,891,415.58	\$21,306,635.82	\$20,427,095.53	\$20,378,547.78	\$20,610,564.36								N/A	\$20,922,851.81
DCG (fill rate)	N/A	92.4%	96.6%	96.7%	97.7%	97.1%								N/A	96.1%
Police MTD Availability	N/A	89.2%	88.4%	88.9%	89.4%	89.0%								N/A	89.0%
Refuse	N/A	85.0%	85.0%	86.0%	87.0%	87.0%								N/A	86.0%
Warehouse Sales & Returns															
Returns	-59,953.93	(\$7,767.28)	(\$3,073.90)	(\$9,401.43)	(\$4,213.35)	(\$35,497.97)								(\$1,416,945.76)	(\$11,990.79)
Issues	14,300,158.54	\$3,300,188.13	\$2,489,059.62	\$3,303,864.21	\$3,185,207.06	\$2,021,839.52								\$32,624,549.20	\$2,860,031.71
Salvage															
Overall	\$1,475,485.74	\$508,207.00	\$7,369.97	\$392,006.33	\$389,997.44	\$177,905.00								\$2,999,801.64	\$295,097.15
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$832,380.51	\$313,294.57	\$7,188.17	\$313,679.27	\$160,961.19	\$37,257.31								\$1,875,151.42	\$166,476.10

	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	\$8,317,517.45	\$1,505,364.84	\$1,779,676.79	\$1,818,919.03	\$1,790,229.60	\$1,423,327.19								\$11,369,186.94	\$1,663,503.49
CPO	\$264,707,697.48	\$49,137,456.74	\$63,669,754.09	\$48,686,576.74	\$51,485,279.03	\$51,728,630.88								\$887,894,187.90	\$52,941,539.50
SRD	\$793,041.17	\$202,262.49	\$149,096.98	\$188,886.00	\$148,372.33	\$104,423.37								\$1,953,846.12	\$158,608.23
EPO	\$0.00	\$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	\$0.00
OPO>\$100K	\$19,832,326.45	\$3,379,506.76	\$4,174,995.59	\$1,262,715.83	\$6,570,644.75	\$4,444,463.52								\$166,875,635.69	\$3,966,465.29
OPO<\$100K	\$8,902,022.07	\$825,996.67	\$2,055,494.19	\$1,621,495.52	\$2,691,735.44	\$1,707,300.25								\$45,022,851.65	\$1,780,404.41
Total Value of Purchases	\$302,552,604.62	\$65,050,587.50	\$71,829,017.64	\$53,578,593.12	\$62,686,261.15	\$59,408,145.21								\$1,113,768,849.82	\$60,510,520.92
Performance Measures - Cycle Time															
BPO	8,715	1,792	1,885	1,834	1,837	1,367								22,216	1,743
CPO	32,052	6,449	6,577	6,810	7,254	4,962								87,814	6,410
SRD	642	130	130	148	135	99								2,911	128
EPO	0	0	0	0	0	0								6	0
VPO	0	0	0	0	0	0								0	0
OPO>\$100K	39	7	7	4	10	11								197	8
OPO<\$100K	344	35	75	77	94	63								2,751	69
Total Count of PO's	41,792	8,413	8,674	8,873	9,330	6,502								115,895	8,358
Performance Measures - Average Cycle Time															
BPO (average)	\$954.39	\$840.05	\$944.13	\$991.78	\$974.54	\$1,041.20								\$511.76	\$954.39
CPO (average)	\$8,258.70	\$7,619.39	\$9,680.67	\$7,149.28	\$7,097.50	\$10,424.96								\$10,111.08	\$8,258.70
SRD (average)	\$1,235.27	\$1,555.87	\$1,146.90	\$1,276.26	\$1,099.05	\$1,054.78								\$671.19	\$1,235.27
EPO (average)	\$0.00	\$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								\$0.00	#DIV/0!
OPO>\$100K (average)	\$508,521.19	\$482,786.68	\$596,427.94	\$315,678.96	\$657,064.48	\$404,042.14								\$847,084.45	\$508,521.19
OPO<\$100K (average)	\$25,877.97	\$23,599.90	\$27,406.59	\$21,058.38	\$28,635.48	\$27,100.00								\$16,365.99	\$25,877.97
Overall Average	\$7,239.49	\$6,543.51	\$8,280.96	\$6,038.39	\$6,718.78	\$9,136.90								\$9,610.15	\$7,239.49
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	14	28	30	47	52								N/A	34
PO's < \$100,000 Cycle Days (99K)	N/A	7	16	21	23	25								N/A	18
Confirming PO's Cycle Days	N/A	6	18	16	14	14								N/A	14
Performance Measures - Punchout															
Number of CPO's created with Punchout	4,153	875	784	892	903	699								9,296	831
Dollar amount	\$9,512,080.95	\$1,892,545.98	\$1,546,265.40	\$2,039,974.43	\$2,670,763.16	\$1,362,531.98								\$34,124,311.96	\$1,902,416.19
Performance Measures - MBE / WBE / OBE															
MBE Purchases	\$471,710.29	\$83,496.82	\$35,158.16	\$147,975.85	\$69,531.22	\$135,548.24								\$1,585,022.21	\$94,342.06
WBE Purchases	\$1,487,678.65	\$359,501.21	\$204,444.37	\$454,478.60	\$263,942.49	\$205,311.98								\$6,394,096.91	\$297,535.73
MBE and WBE Purchases	\$201,971.97	\$62,063.44	\$7,882.52	\$62,768.59	\$34,336.41	\$34,921.01								\$926,507.77	\$40,394.39
OBE Purchases	\$296,320,117.86	\$54,395,340.40	\$69,647,604.01	\$52,694,117.74	\$61,033,516.58	\$58,549,539.13								\$1,092,200,959.42	\$59,264,023.57
MBE Orders	58	10	7	15	14	12								195	12
WBE Orders	325	73	60	68	70	54								757	65
MBE and WBE Orders	43	7	5	11	9	11								131	9
OBE Orders	41,126	8,284	8,562	8,738	9,155	6,387								113,972	8,225
Performance Measures - Vendor Count With Orders															
MBE / SLB Vendors	4	1	1	1	1	0								4	1
WBE / SLB Vendors	5	1	1	1	1	1								17	1
MBE and WBE / SLB Vendors	0	0	0	0	0	0								3	0
OBE / SLB Vendors	42	6	10	9	10	7								96	8
Performance Measures - Payment Services															
Discounts Captured	\$386,501.41	\$83,416.41	\$81,118.97	\$76,684.06	\$90,367.65	\$54,914.32								\$1,722,478.09	\$77,300.28
Discounts Lost	\$76,380.46	\$37,339.04	\$12,362.43	\$12,690.92	\$9,240.80	\$4,747.27								\$195,802.64	\$15,276.09
Total Discounts Available	\$462,881.87	\$120,755.45	\$93,481.40	\$89,374.98	\$99,608.45	\$59,661.59								\$1,918,280.73	\$92,576.37
Percentage of Available Discounts Captured	83.5%	69.1%	86.8%	85.8%	90.7%	92.0%								89.8%	84.9%
# of INs Processed	34,337	6,291	7,158	7,426	7,989	5,473								154,745	6,867
IN Amount	\$202,396,164.53	\$42,374,550.64	\$44,431,035.05	\$39,140,271.59	\$48,095,888.92	\$28,354,618.33								\$722,248,545	\$40,479,233
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	40.4	35.9	34.5	38.6	35.5								N/A	37.0
Invoices Greater than (30) Days	N/A	2,826	2,850	3,375	3,694	3,656								N/A	3,280.2
# of Credit Memos	N/A	57	25	34	60	36								N/A	
CM's Open Amount	N/A	-\$10,137	-\$212	-\$232	-\$543	\$0								N/A	
CM's Closed Amount	N/A	-\$38,111	-\$161,346	-\$35,265	-\$197,585	-\$39,781								N/A	
CM's Total Amount	N/A	-\$48,248	-\$161,558	-\$35,496	-\$198,128	-\$39,781								N/A	
E-Pay Invoices processed	N/A	647	938	974	1,206	927								N/A	938
E-Pay Invoices dollar amount total	N/A	\$1,869,526.64	\$2,102,455.30	\$2,825,727.84	\$2,383,628.52	\$1,664,047.73								N/A	\$2,169,077
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	500	94	111	97	122	76								2,976	100
Requisition Assignments Completed	500	94	111	97	122	76								2,976	100

	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	0								1	2
Total Forms Requiring Hearings	0	0	0	0	0	0								0	0
Number of Hearings Held	0	0	0	0	0	0								0	0
Pending Hearings	0	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	201	62	30	46	39	24								901	40
SnowTickets In Progress	23	10	3	4	4	2								82	5
SnowTickets On Hold	8	1	0	1	0	6								43	2
SnowTickets Canceled	0	0	0	0	0	0								6	0
SnowTickets Closed	135	37	22	31	29	16								690	27
SnowTickets Resolved	33	13	5	9	6	0								62	7
FMS User Training															
# Class Attendees	20	0	0	0	0	20								118	4
# Classes Held	4	0	0	0	0	4								2	1
# of 601 E-learning Completions	40	10	5	7	8	10								81	8
Average Attendees Per Class	1	0	0	0	0	5								5	1
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	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	\$0.00								\$36,230.82	\$0.00
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	5	1	1	1	1	1								12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0								0	0

Date: December 9, 2025

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for November 2025**

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

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

November 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				
	October	November	Base	Variance ²
# of Active Contracts	392	393	900	-56.3%
On Time Replace %	38%	21%	100.0%	-79.1%
Renew/Replace Extended Valid Reason	23	15	38	-60.3%
Renew/Replace Extended Invalid Reason	38	28	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	44	38	N/A	N/A
Total # of Events Awarded	32	22	N/A	N/A

Suppliers				
	October	November	Base	Variance ²
#Active Suppliers in database	4,553	4,559	10,600	-57.0%
# Suppliers w/ orders (current)	650	547	1,060	-48.4%
# Inactive Suppliers in database	7,676	7,678	N/A	N/A
# of MBE Suppliers	4	4	N/A	N/A
# of WBE Suppliers	6	7	N/A	N/A
# of DBE Suppliers	2	3	N/A	N/A
# of SLB Suppliers	12	8	N/A	N/A

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

Cycle Count Accuracy				
	October	November	Goal	Variance ²
Count Accuracy	79.3%	71.4%	95.0%	-24.8%

Warehouse Inventory Values				
	October	November	Monthly Avg	Variance ¹
Dormant Inventory	\$3,041,443	\$3,060,575	\$2,968,957	0.6%
Excess Inventory	\$9,840,189	\$10,036,564	\$10,242,952	2.0%
Total Inventory	\$20,378,548	\$20,610,564	\$20,922,852	1.1%

Warehouse Inventory Fill Rates				
	October	November	Goal	Variance ²
DCG	97.7%	97.1%	90.0%	7.9%

Customer Equipment Availability				
	October	November	Goal	Variance ³
Police MTD	89.4%	89.0%	90.0%	-1.1%
Refuse	87.0%	87.0%	80.0%	8.7%

Warehouse Sales and Returns				
	October	November	YTD	Variance ¹
Issues	\$3,185,207	\$2,021,840	\$14,300,159	-36.5%
Returns	-\$4,213	-\$35,498	-\$59,954	742.5%
Total	\$3,180,994	\$1,986,342	\$14,240,205	-37.6%

Salvage				
	October	November	YTD	Variance ¹
Overall	\$389,997	\$177,905	\$1,475,486	-54.4%
General Services	\$160,961	\$37,257	\$832,381	-76.9%
Percentage	41.3%	20.9%	56.4%	

Purchase Order Amounts by Type				
	October	November	YTD	Average
Blanket POs	\$1,790,230	\$1,423,327	\$8,317,517	\$1,663,503
Contract POs ⁴	\$51,485,279	\$51,728,631	\$264,707,697	\$52,941,539
Stock Request Documents	\$148,372	\$104,423	\$793,041	\$158,608
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$6,570,645	\$4,444,464	\$19,832,326	\$3,966,465
One-Time POs < \$100K	\$2,691,735	\$1,707,300	\$8,902,022	\$1,780,404
Totals	\$62,686,261	\$59,408,145	\$302,552,605	\$60,510,521

Purchase Order Counts by Type				
	October	November	YTD	Average
Blanket POs	1,837	1,367	8,715	1,743
Contract POs ⁴	7,254	4,962	32,052	6,410
Stock Request Documents	135	99	642	128
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	10	11	39	8
One-Time POs < \$100K	94	63	344	69
Totals	9,330	6,502	41,792	8,358

Percent of Procurement via Contract PO's vs Total PO's				
	October	November	Goal	Percentage
Contract POs \$ Total	\$51,485,279	\$51,728,631	50.0%	87.1%
Contract POs Count	7,254	4,962	50.0%	76.3%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	October	November	Goal	Variance ³
\$ Amount	\$62,686,261	\$59,408,145	\$25,000,000	\$34,408,145
Counts	9,330	6,502	2,100	4,402

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	October	November	Goal	Variance ²
Regular POs > \$100K	47	52	60	-12.5%
Regular POs < \$100K	23	25	40	-37.3%
Confirming POs	14	14	30	-52.6%

CPO's created with Punchout				
	October	November	YTD	Average
Number of CPO's	903	699	4,153	831
Dollar Amount	\$2,670,763.16	\$1,362,531.98	\$9,512,080.95	\$1,902,416.19

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				
	October	November	Monthly Avg	YTD
MBE	\$69,531	\$135,548	\$94,342	\$471,710
WBE	\$263,942	\$205,312	\$297,536	\$1,487,679
MBE/WBE	\$34,336	\$34,921	\$40,394	\$201,972
OBE	\$61,033,517	\$58,549,539	\$59,264,024	\$296,320,118
Total	\$61,401,327	\$58,925,320	\$59,696,296	\$298,481,479

MBE/WBE/OBE Supplier Purchase Order Total Count				
	October	November	Monthly Avg	YTD
MBE	14	12	12	58
WBE	70	54	65	325
MBE/WBE	9	11	9	43
OBE	9,155	6,387	8,225	41,126
Total	9,248	6,464	8,310	41,552

# of SLB Suppliers with Orders				
	October	November	Monthly Avg	YTD
MBE - SLB	1	0	1	4
WBE - SLB	1	1	1	5
MBE/WBE - SLB	0	0	0	0
OBE - SLB	10	7	8	42
Total SLB	12	8	10	51

Early Payments Discounts				
	October	November	Goal	YTD
Captured	\$90,368	\$54,914	\$47,729	\$386,501
Lost	\$9,241	\$4,747	\$11,932	\$76,380
Total Available Discounts	\$99,608	\$59,662	\$59,662	\$462,882
Percent Taken	90.7%	92.0%	80.0%	83.5%

Invoices				
	October	November	Monthly Avg	YTD
Count	7,989	5,473	6,867	34,337
Amount	\$48,095,689	\$28,354,618	\$40,479,233	\$202,396,165

Average Cycle Time from Receipt of Goods to Generation of Payment				
	October	November	Goal	Variance ¹
Cycle Time	39	35	40	-11.3%

E-Pay Invoices				
	October	November	Monthly Avg	YTD
Number of E-Pay invoices processed	1,206	927	938	4,692
Dollar Amount Total	\$2,383,629	\$1,664,048	\$2,169,077	\$10,845,386

Requisition Assignments				
	October	November	Monthly Avg	YTD
Received	122	76	100	500
Completed	122	76	100	500
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	October	November	Monthly Avg	YTD
Total Forms Received	0	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				
	October	November	Monthly Avg	YTD
Opened	39	24	40	201
In Progress	4	2	5	23
On Hold	0	6	2	8
Canceled	0	0	0	0
Closed	29	16	27	135
Resolved	6	0	7	33

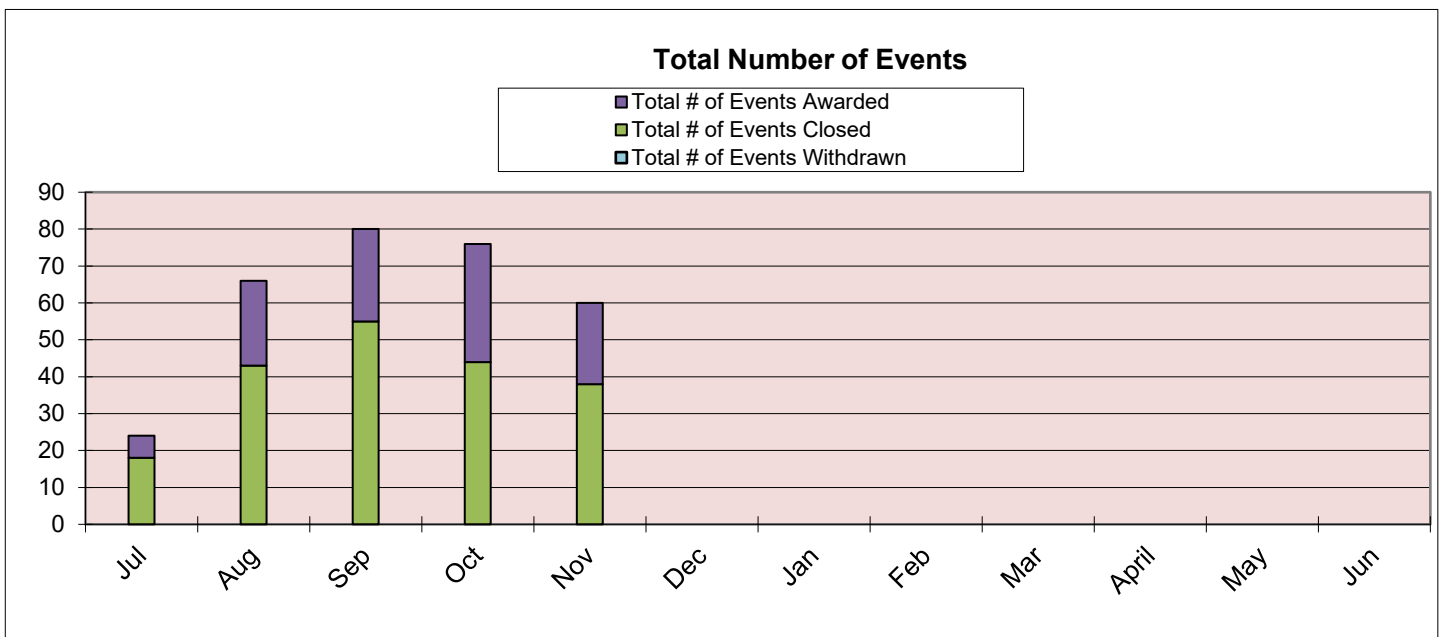
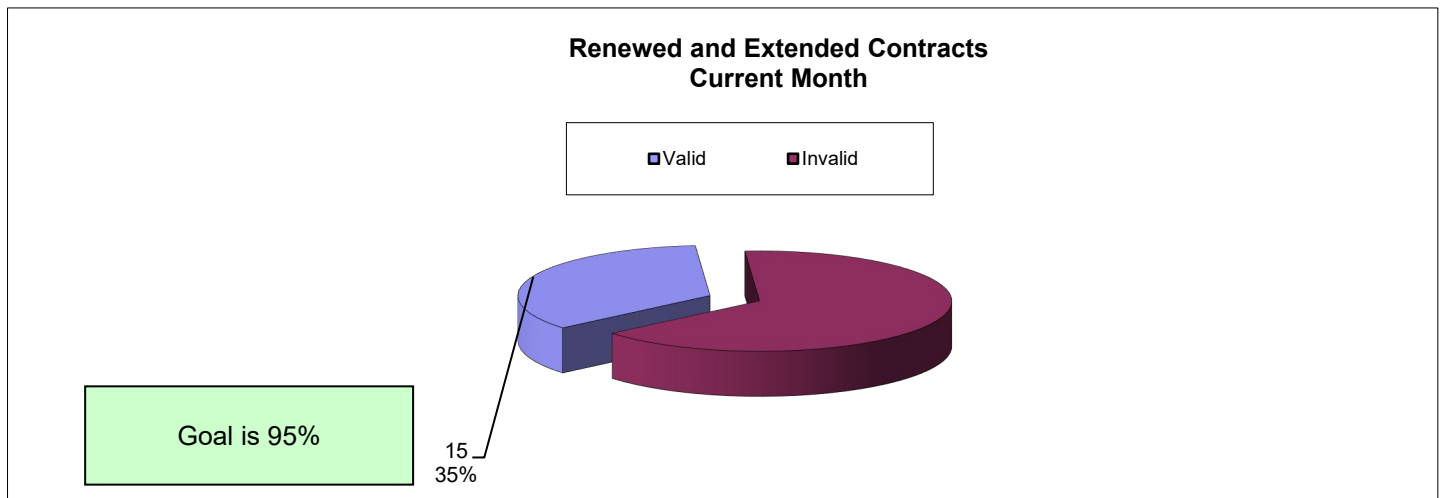
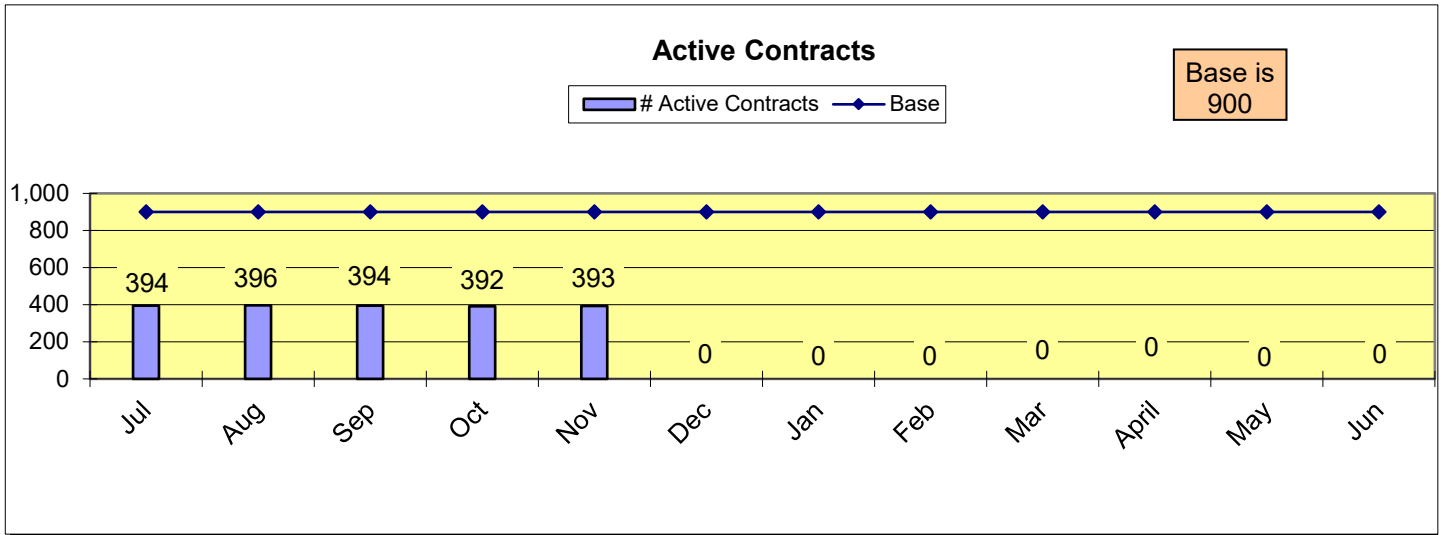
FMS End-User Training				
	October	November	Monthly Avg	YTD
# of Attendees	0	20	4	20
# of Classes Held	0	4	1	4
Average Attendees per Class	0	5	1	1

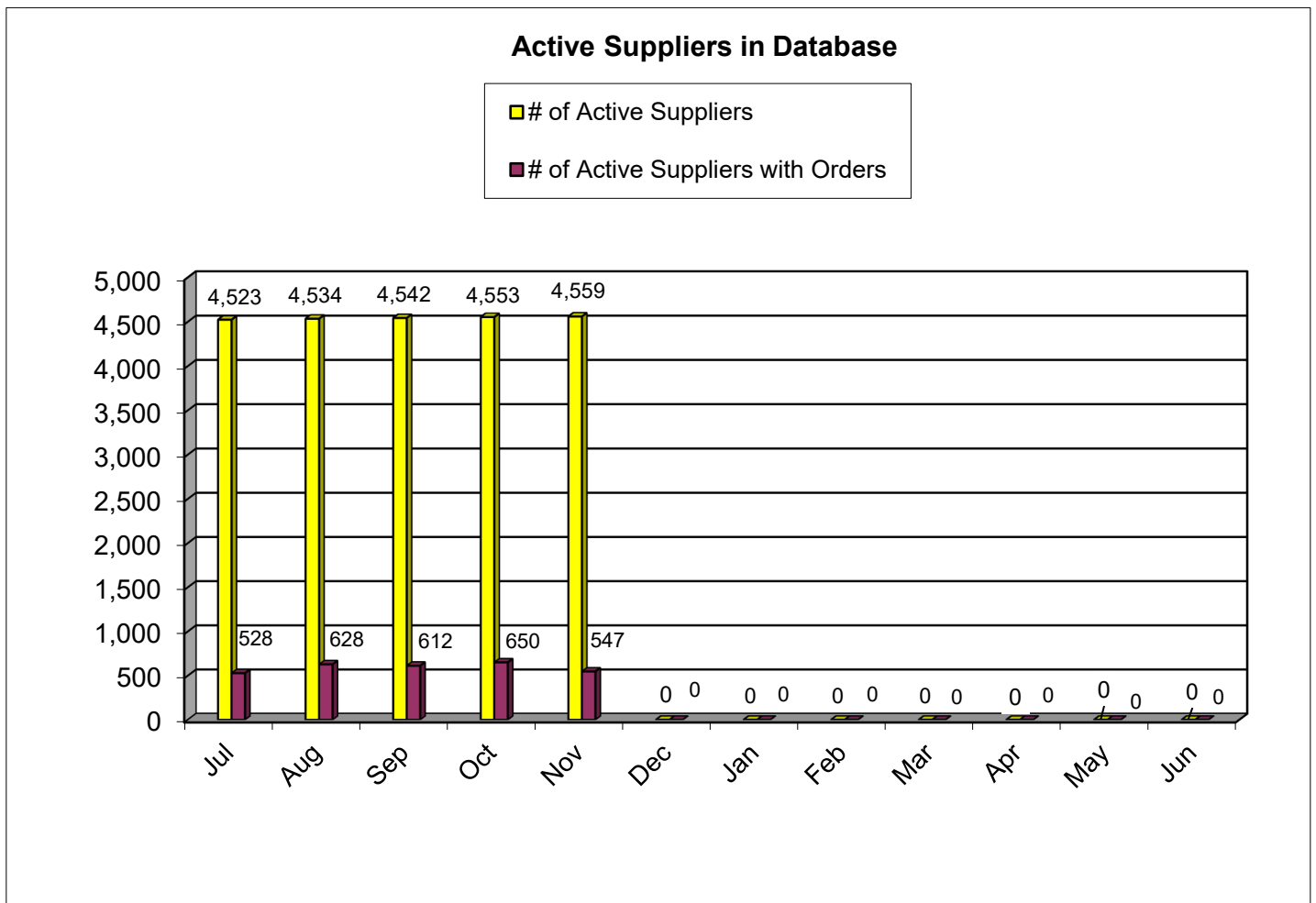
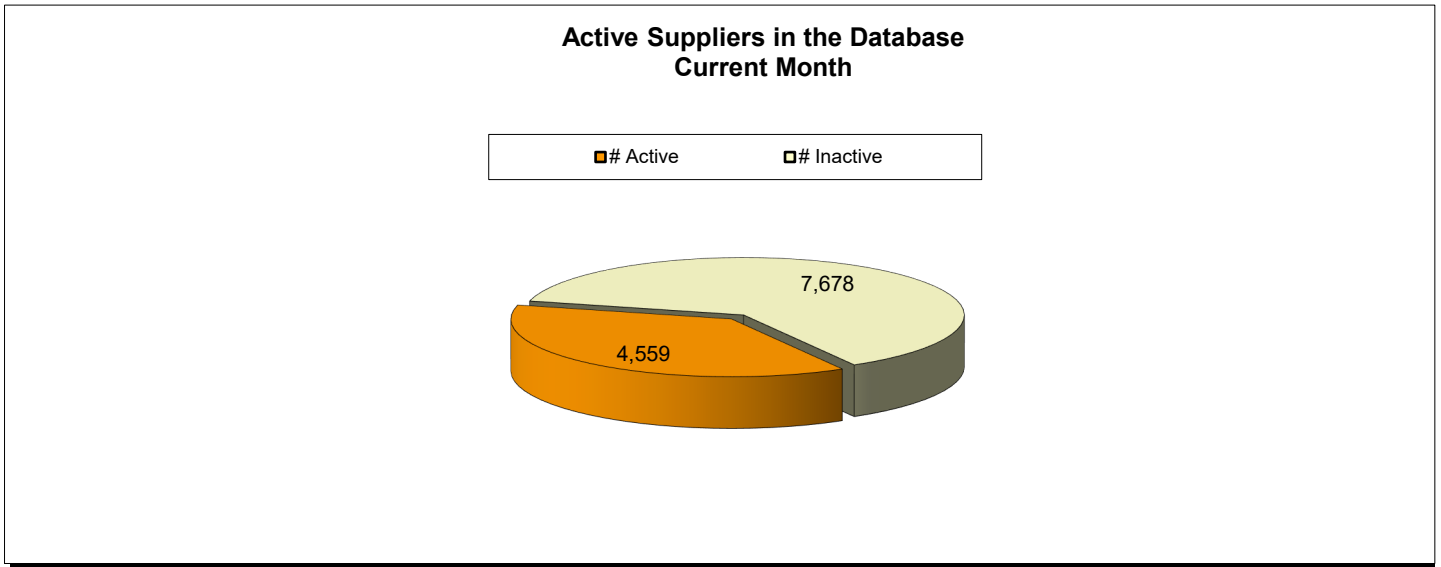
Local Business Preference Program				
	October	November	Monthly Avg	YTD
Additional Cost to Award	\$0	\$0	\$0	\$0

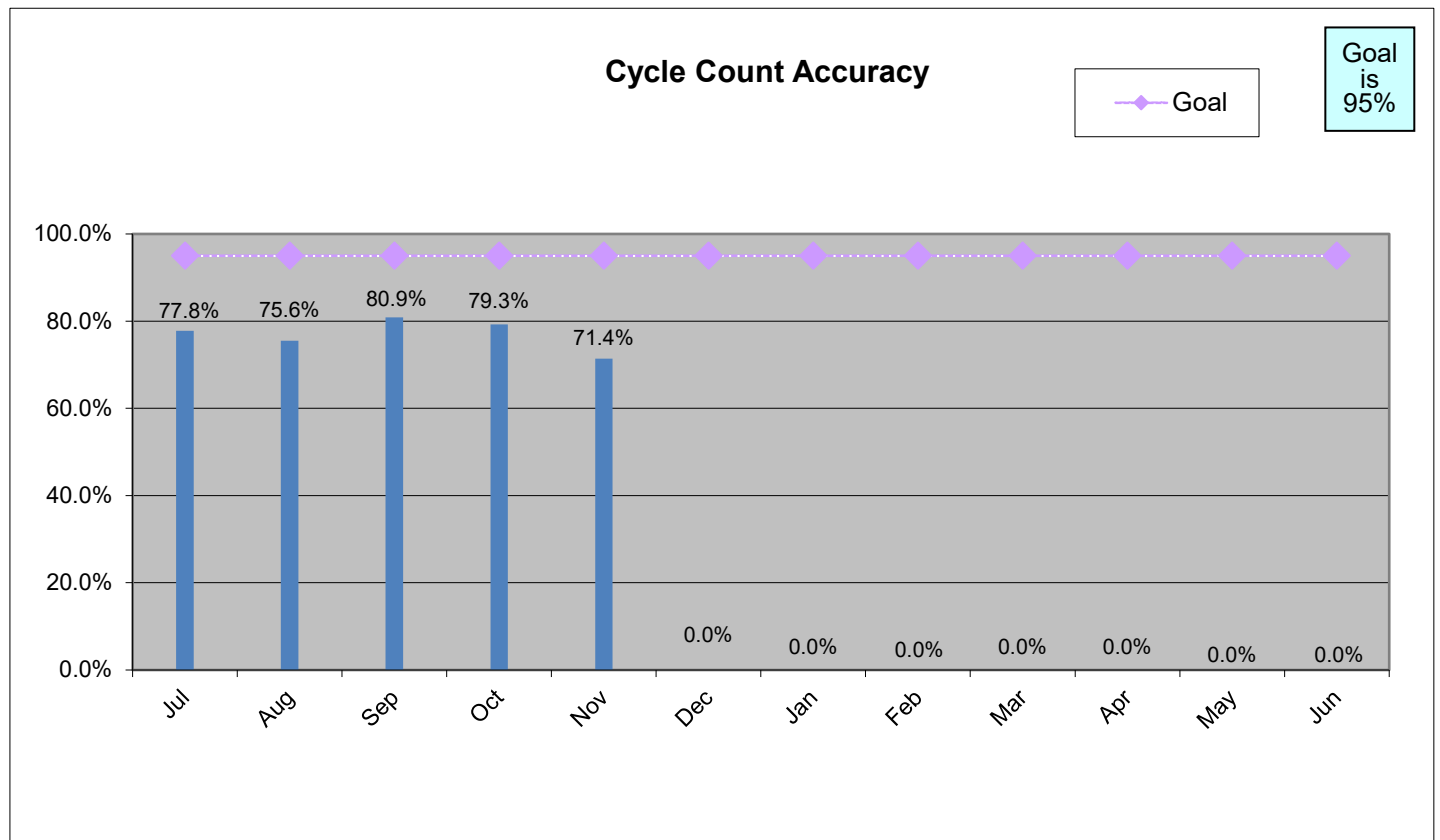
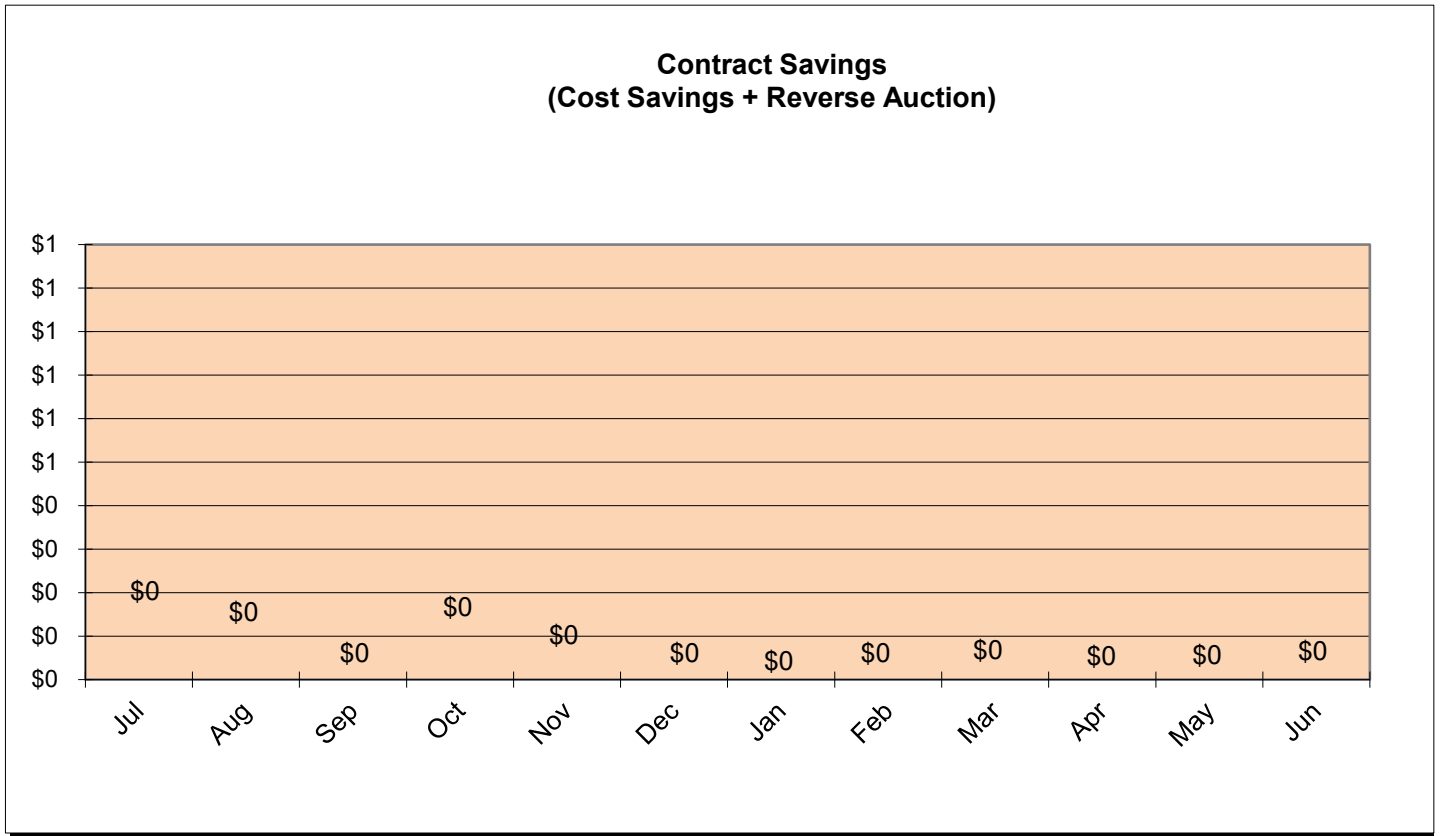
¹ Variance computed based on current month compared to base/goal

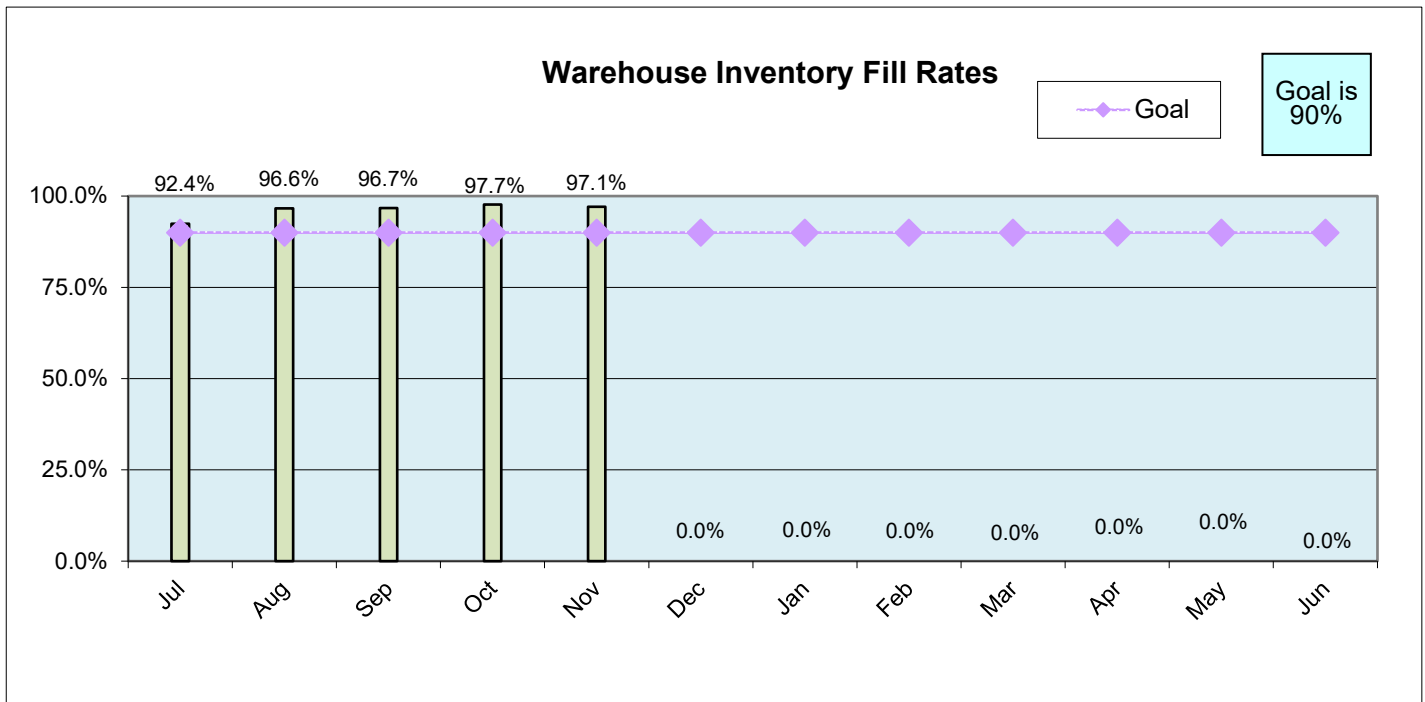
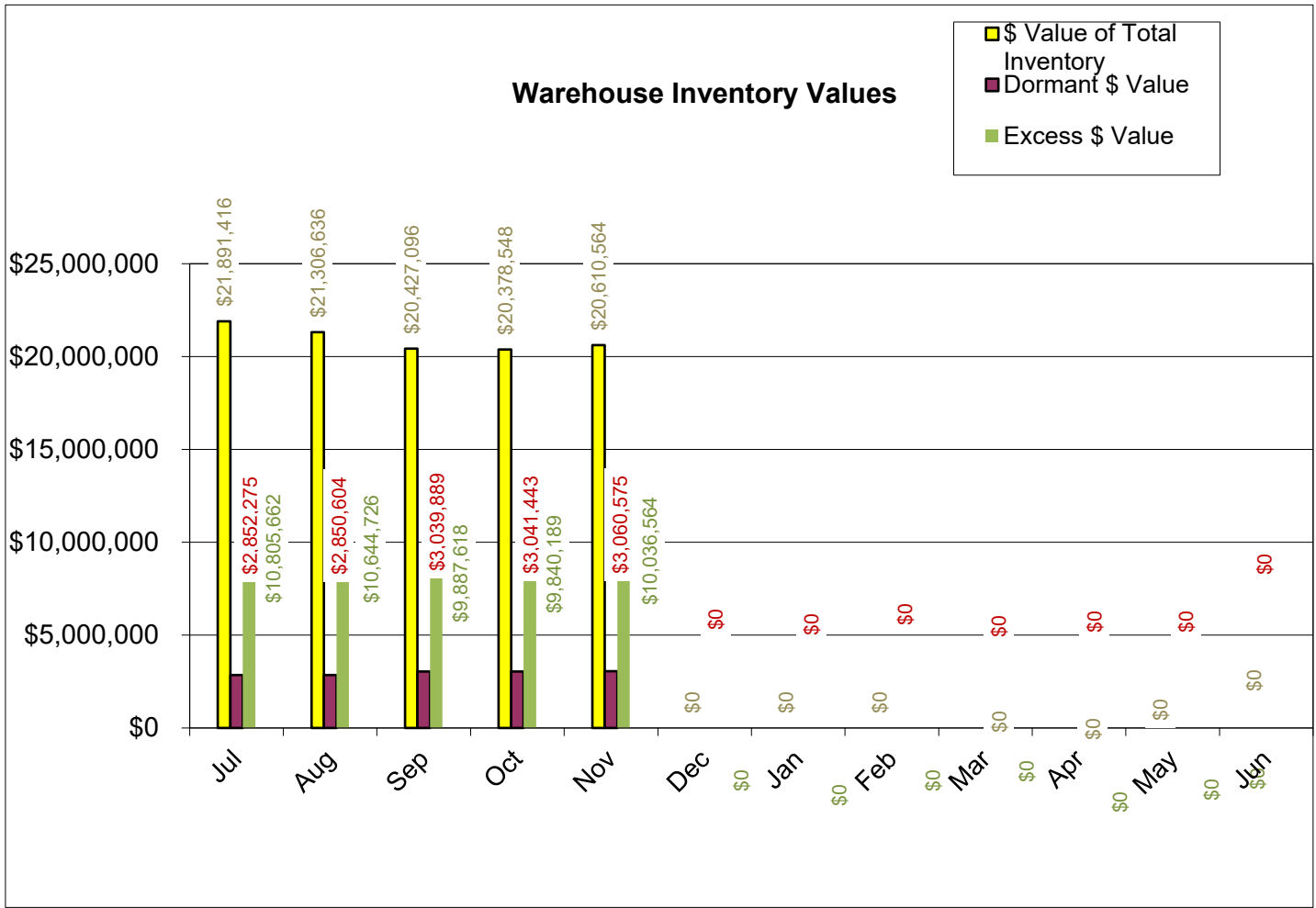
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	403	393	98%
# of Extended Contracts	0	6	#DIV/0!
# Renewed Contracts	13	9	69%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	101	38	38%
Total # of Events Awarded	53	22	42%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,406	4,559	103%
# Approved Suppliers with Orders	584	547	94%
# Inactive suppliers	7,690	7,678	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$23,672,152	\$20,610,564	87%
Base Current Month %			
Dormant \$ Value (10%)	N/A	\$3,080,575	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,036,564	
Cycle Count Accuracy	95.0%	71.4%	75%
Fill Rate (DCG)	95.0%	97.1%	102%
Police MTD (Projects Awaiting Parts)	90.0%	89.0%	99%
Refuse	80.0%	87.0%	109%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
SnowTickets Opened	26	24	
SnowTickets In Progress	1	2	
SnowTickets On Hold	1	6	
SnowTickets Canceled	0	0	
SnowTickets Closed	20	16	
SnowTickets Resolved	4	0	
FMS 2.0 End User Training :			
# Classes Held	0	4	
# Class Attendees	0	20	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	%
Salvage - Overall	\$389,997	\$177,905	
Salvage - GSD	\$160,961	\$37,257	
Warehouse Issues	\$3,185,207	\$2,021,840	
Warehouse Returns	-\$4,213	-\$35,498	
Prime MBE/WBE Suppliers			
Performance Measures	Prior Month	Current Month	%
OBE Purchases	\$61,033,517	\$58,549,539	96%
MBE / Non-WBE Purchases	\$69,531	\$135,548	195%
WBE / Non-MBE Purchases	\$263,942	\$205,312	78%
WBE / MBE Purchases	\$34,336	\$34,921	102%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	9,155	6,387	70%
MBE / Non-WBE Suppliers with Orders	14	12	86%
WBE / Non-MBE Suppliers with Orders	70	54	77%
WBE / MBE Suppliers with Orders	9	11	122%
Supplier Performance			
Performance Measures	Prior Month	Current Month	%
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

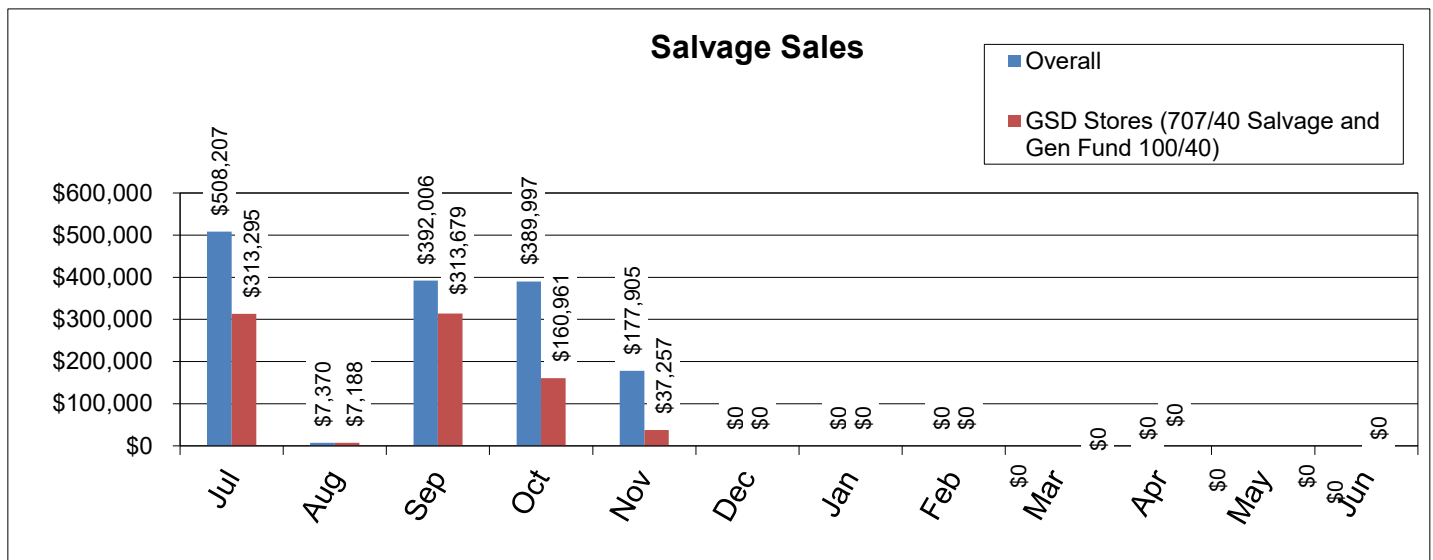
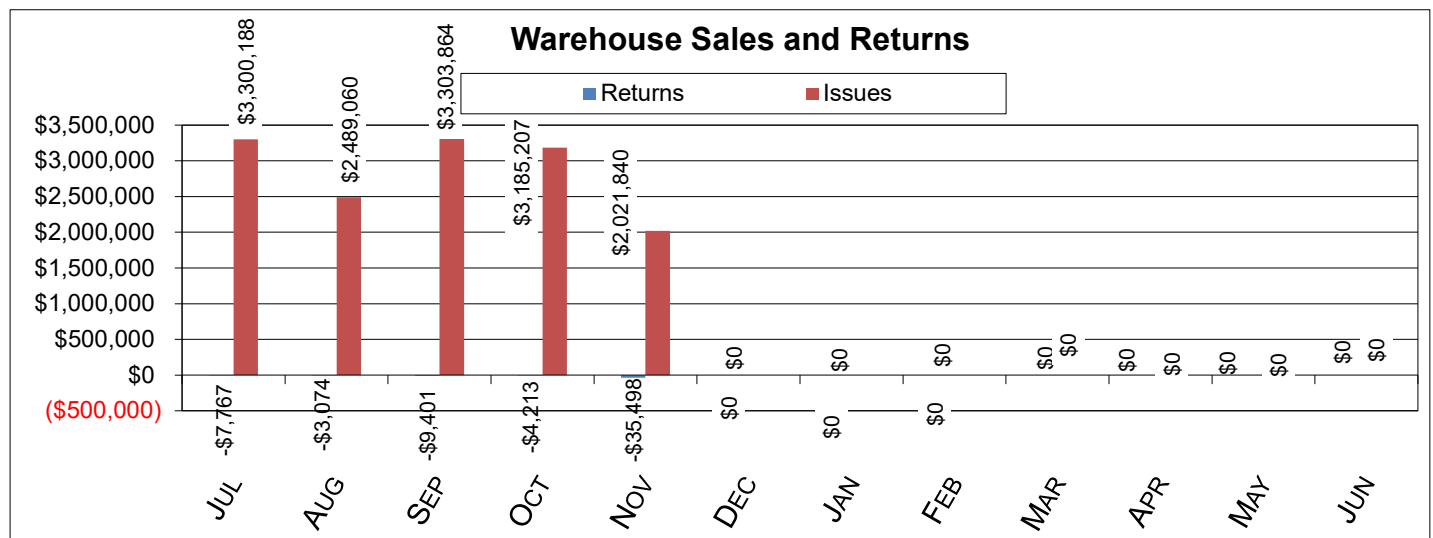
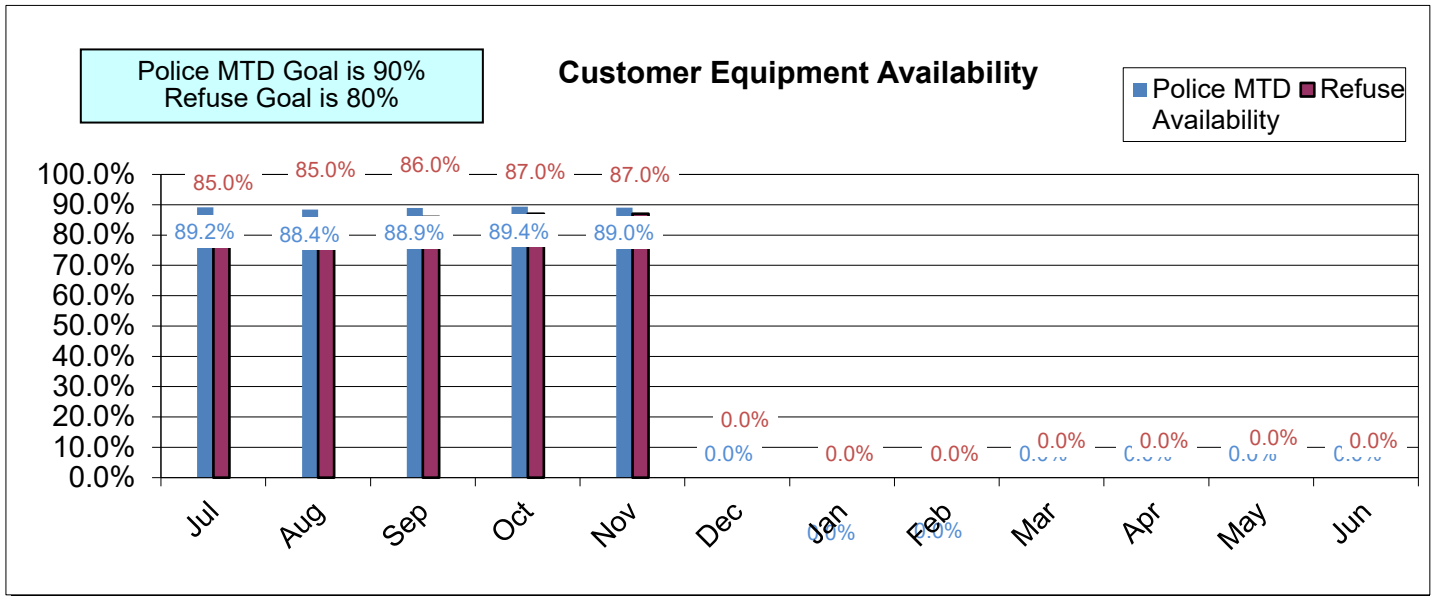
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	7,755	6,502	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$56,265,459	\$59,408,145	
# BPOs Processed	1,428	1,367	21%
\$ Value of BPOs Processed	\$721,087	\$1,423,327	2%
Average \$ Value (BPOs)	\$505	\$1,041	-
# CPOs Processed	5,966	4,962	76%
\$ Value of CPOs Processed	\$44,469,266	\$51,728,631	87%
Average \$ Value (CPOs)	\$7,454	\$10,425	-
# SRDs Processed	149	99	2%
\$ Value of SRDs Processed	103,299	104,423	0%
Average \$ Value (SRDs)	N/A	\$1,055	-
OPOs >\$100k	14	11	0%
\$ Value of OPOs > \$100k	\$8,024,410	\$4,444,464	7%
Average \$ Value (OPOs > \$100k)	\$573,172	\$404,042	-
OPOs < \$100k	198	63	1%
\$ Value of OPOs < \$100k	\$2,947,396	\$1,707,300	3%
Average \$ Value (OPOs < \$100k)	\$14,886	\$27,100.00	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$54,914	92%
Early Payment Discount Dollars Not Captured	N/A	\$4,747	8%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	35d	113%
# of Invoices Processed	N/A	5,473	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	76	76	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	52d	87%
Average Cycle Time to Establish a PO Less than \$100,000	40d	25d	63%
Average Cycle Time to Establish a Confirming PO	30d	14d	47%

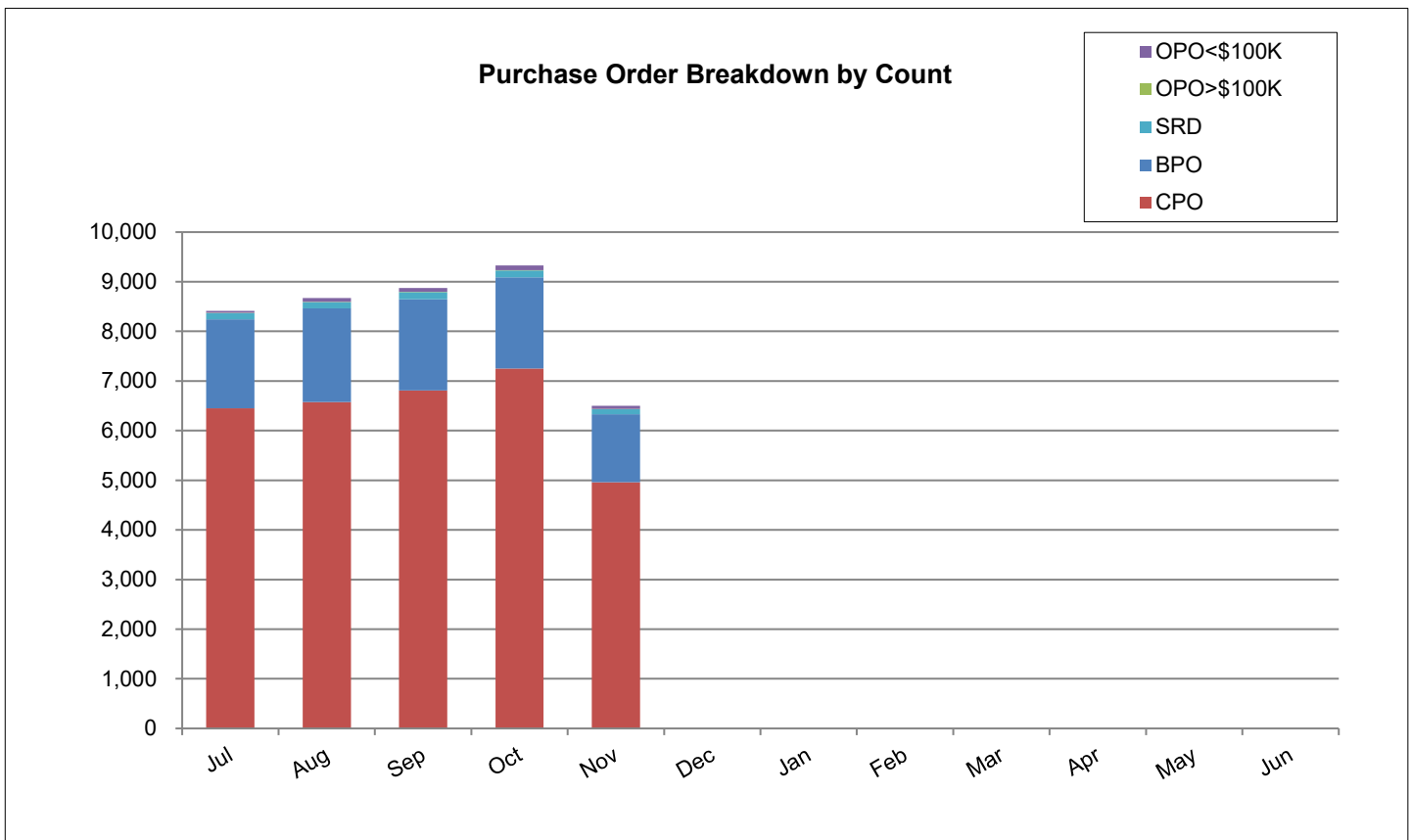
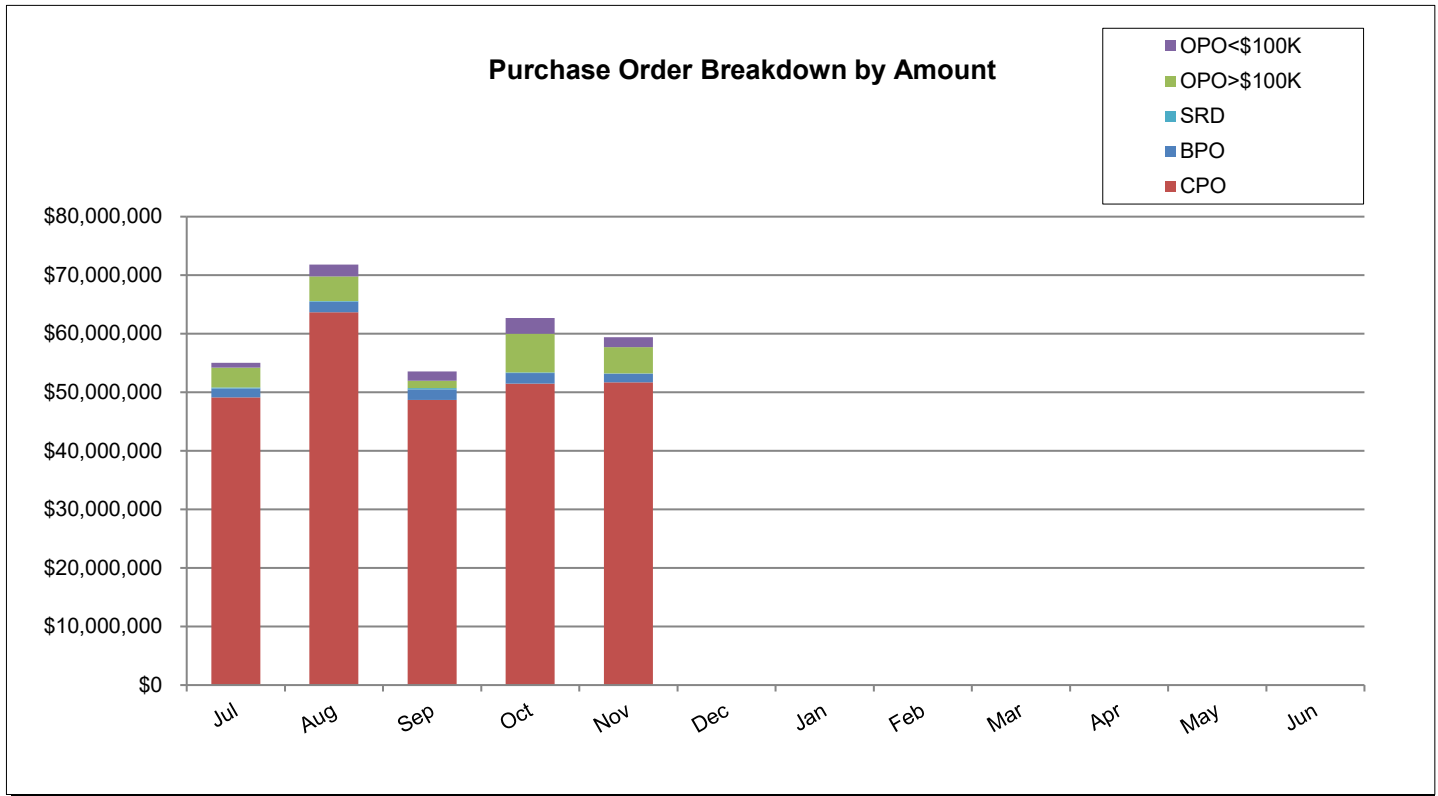


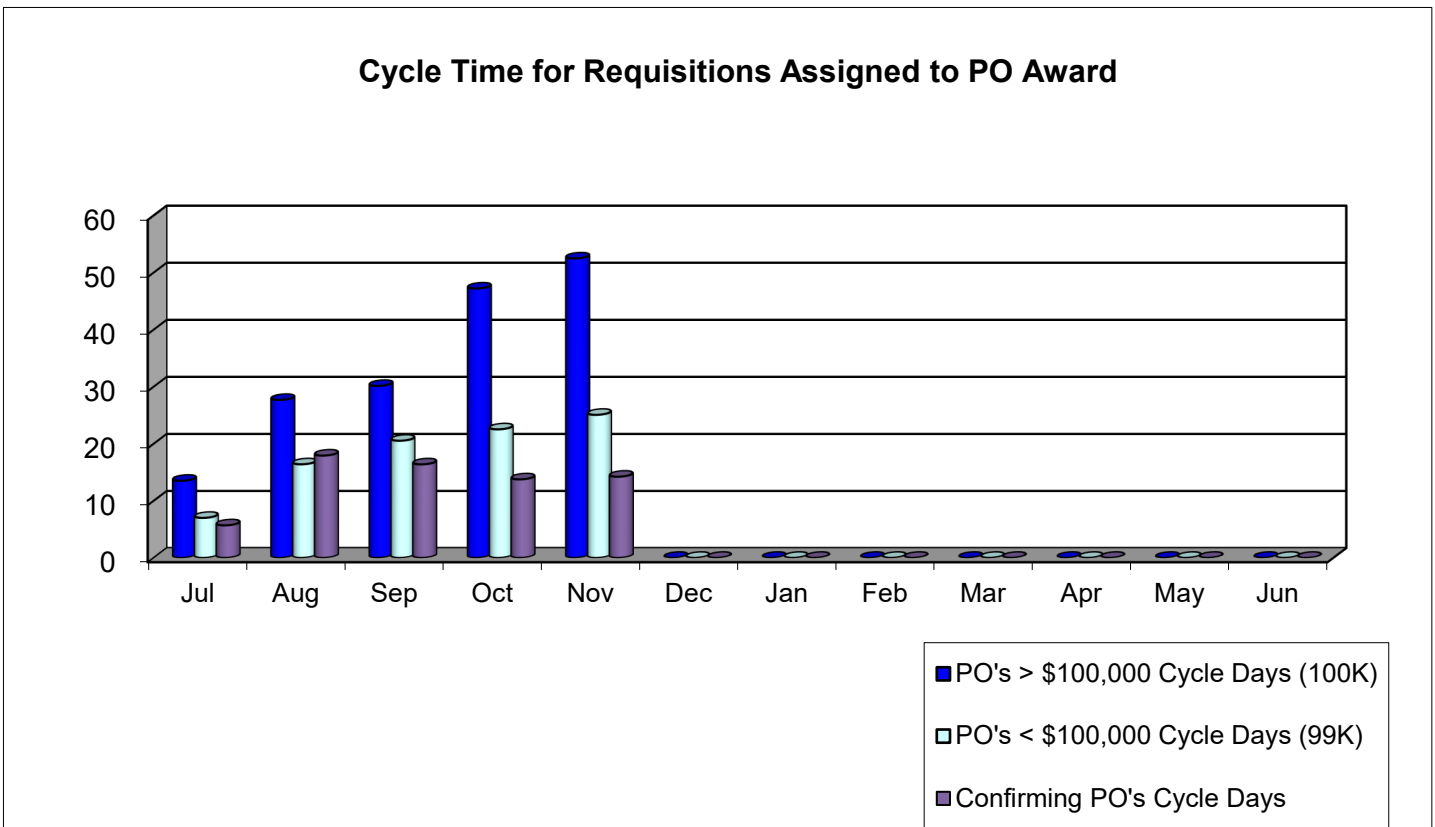
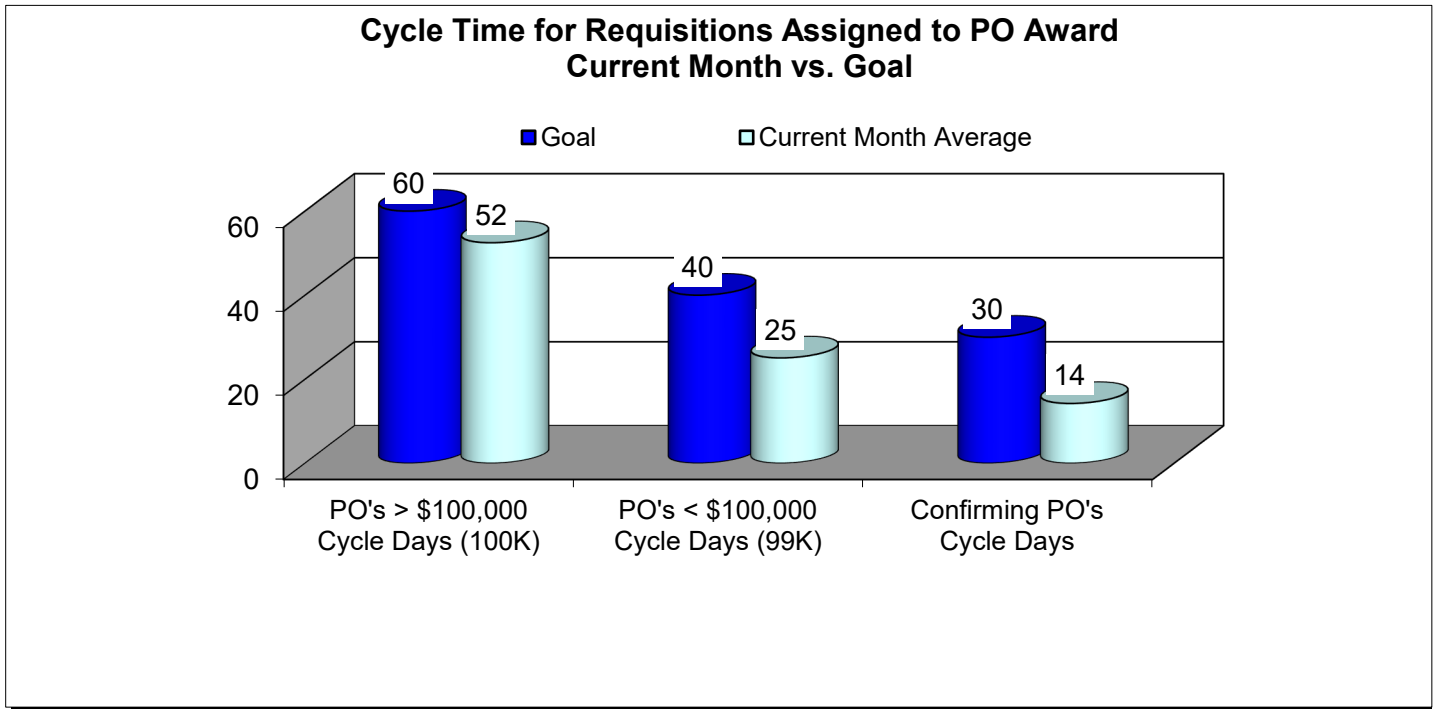




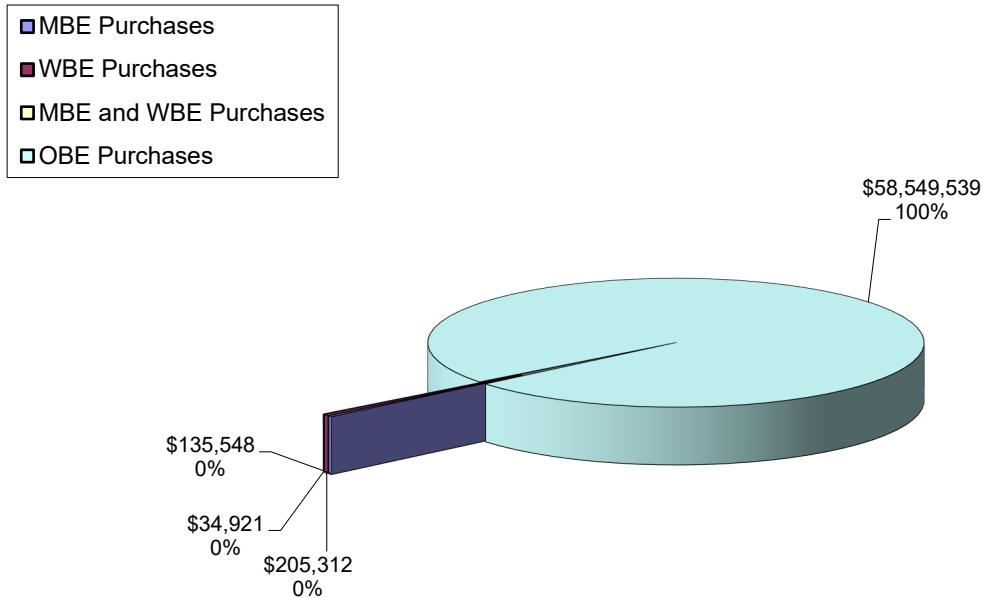




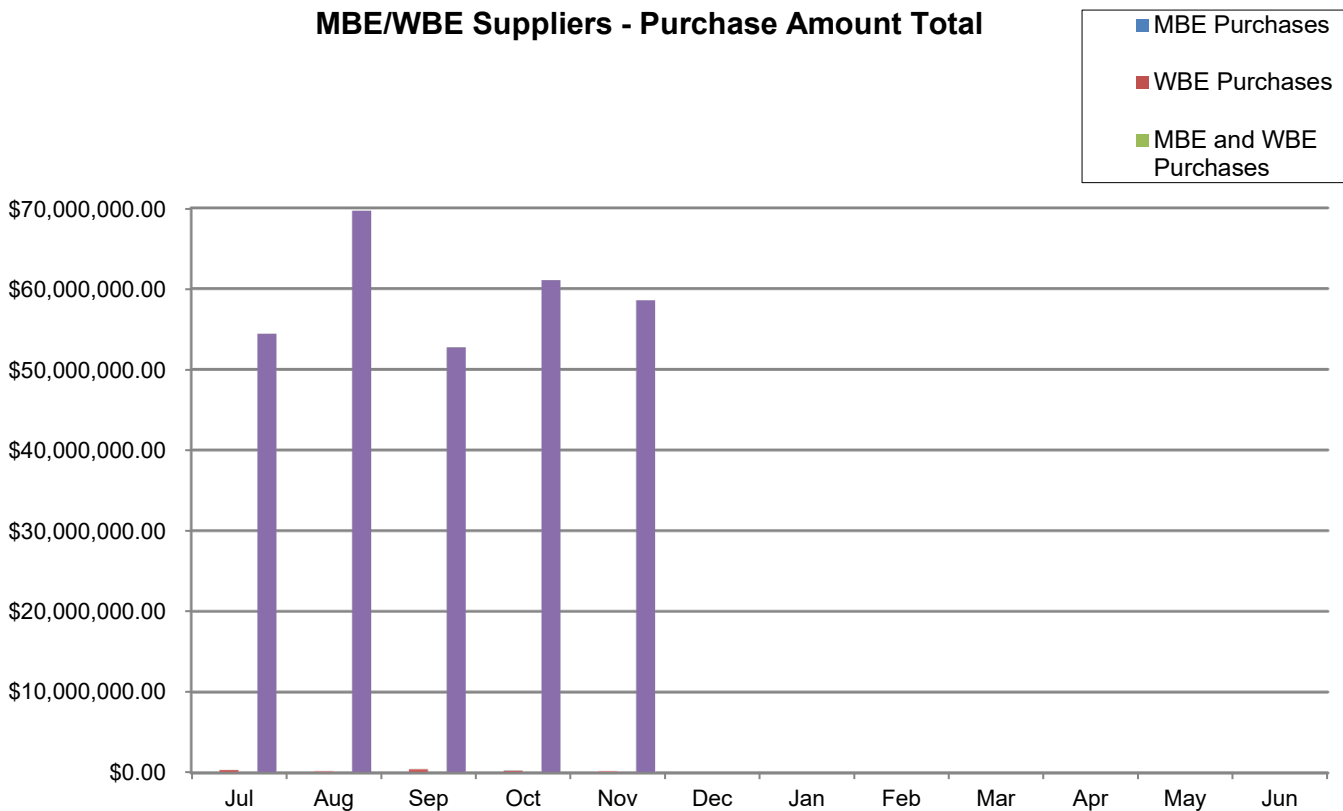




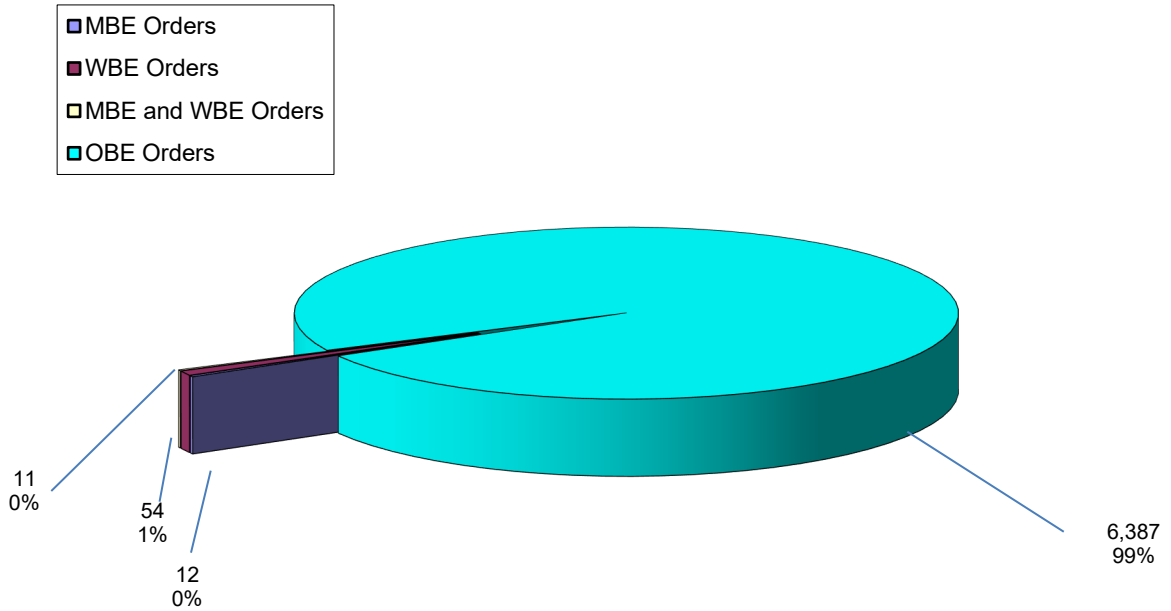
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



MBE/WBE Suppliers - Purchase Amount Total

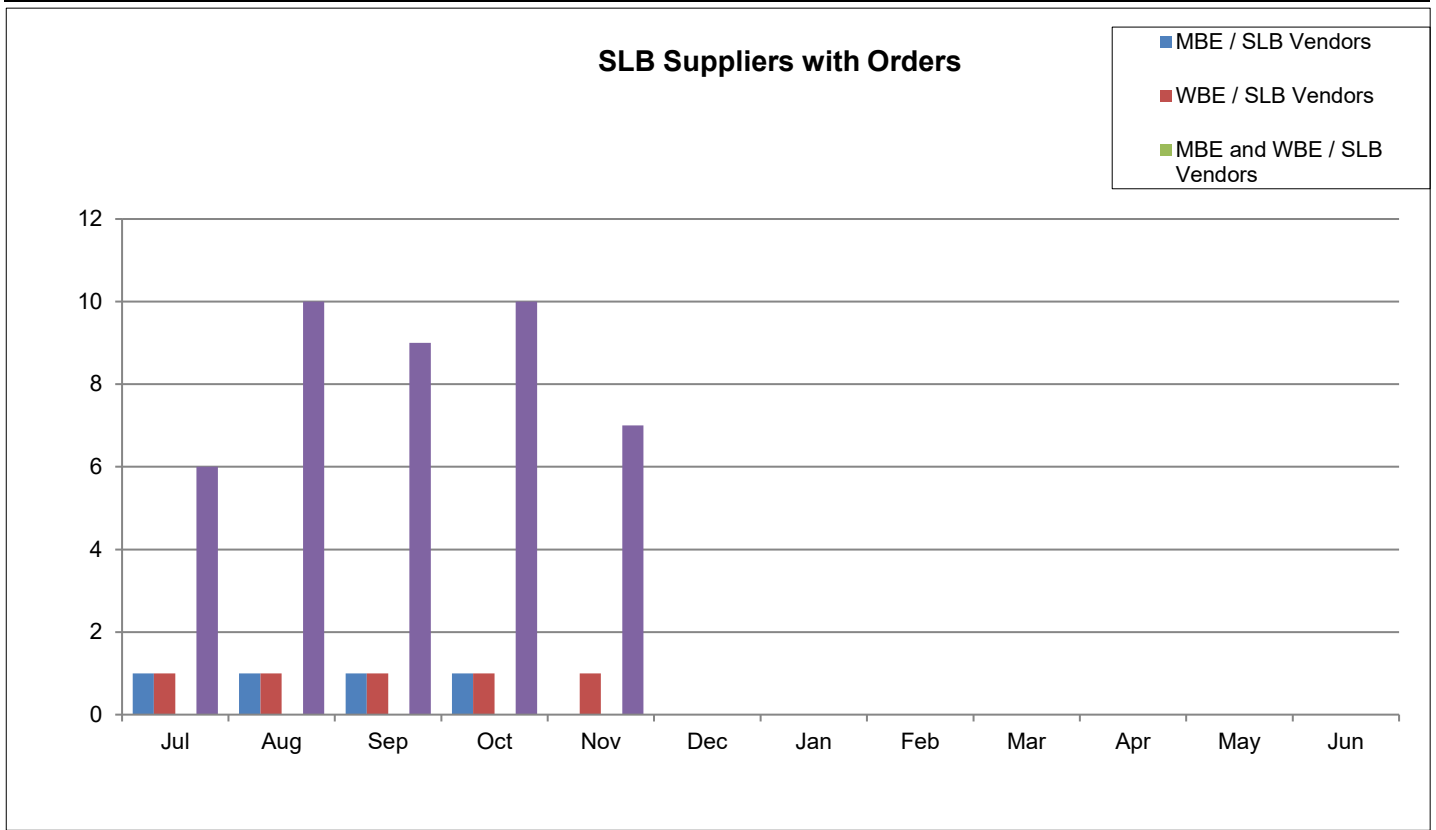
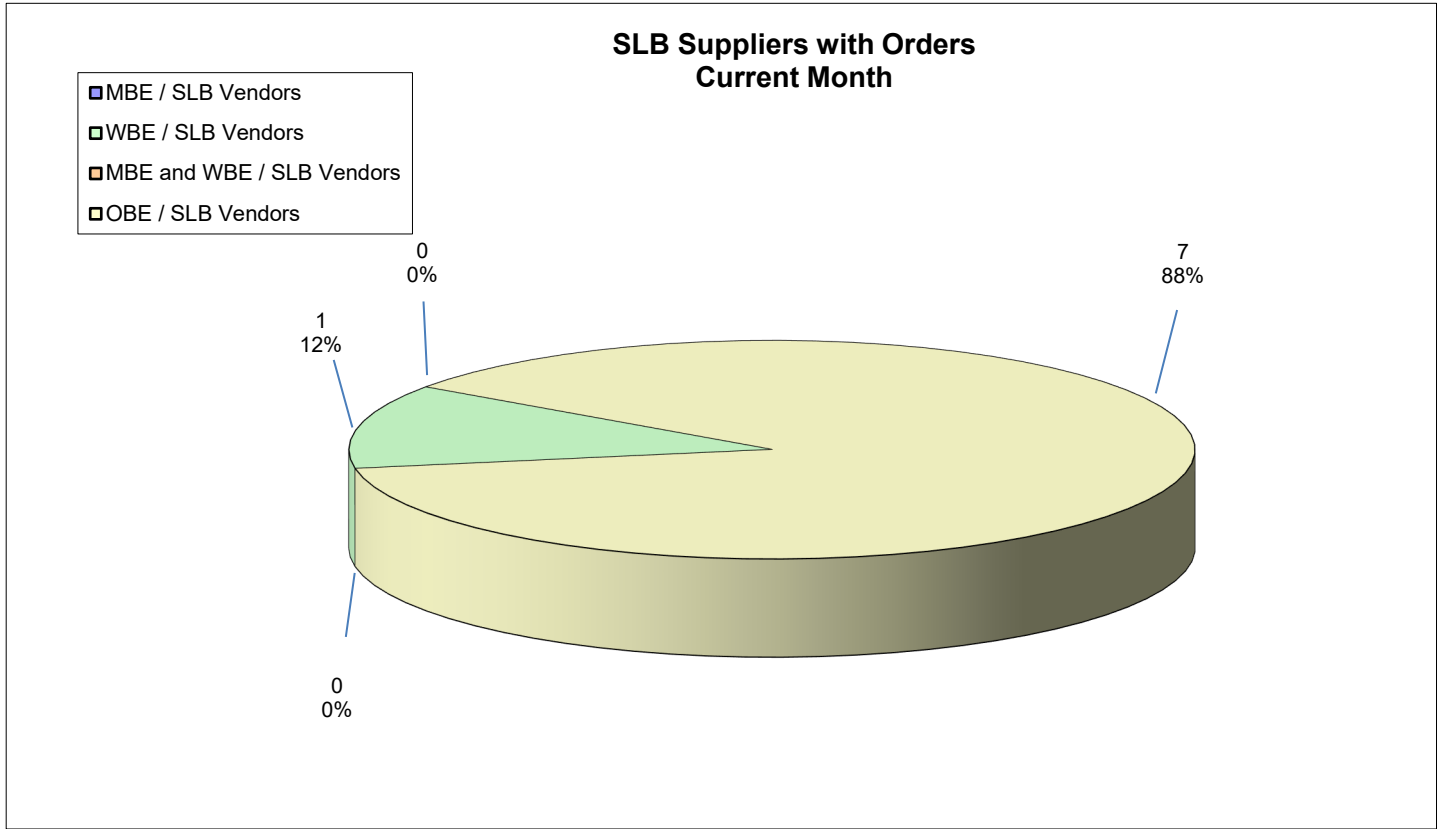


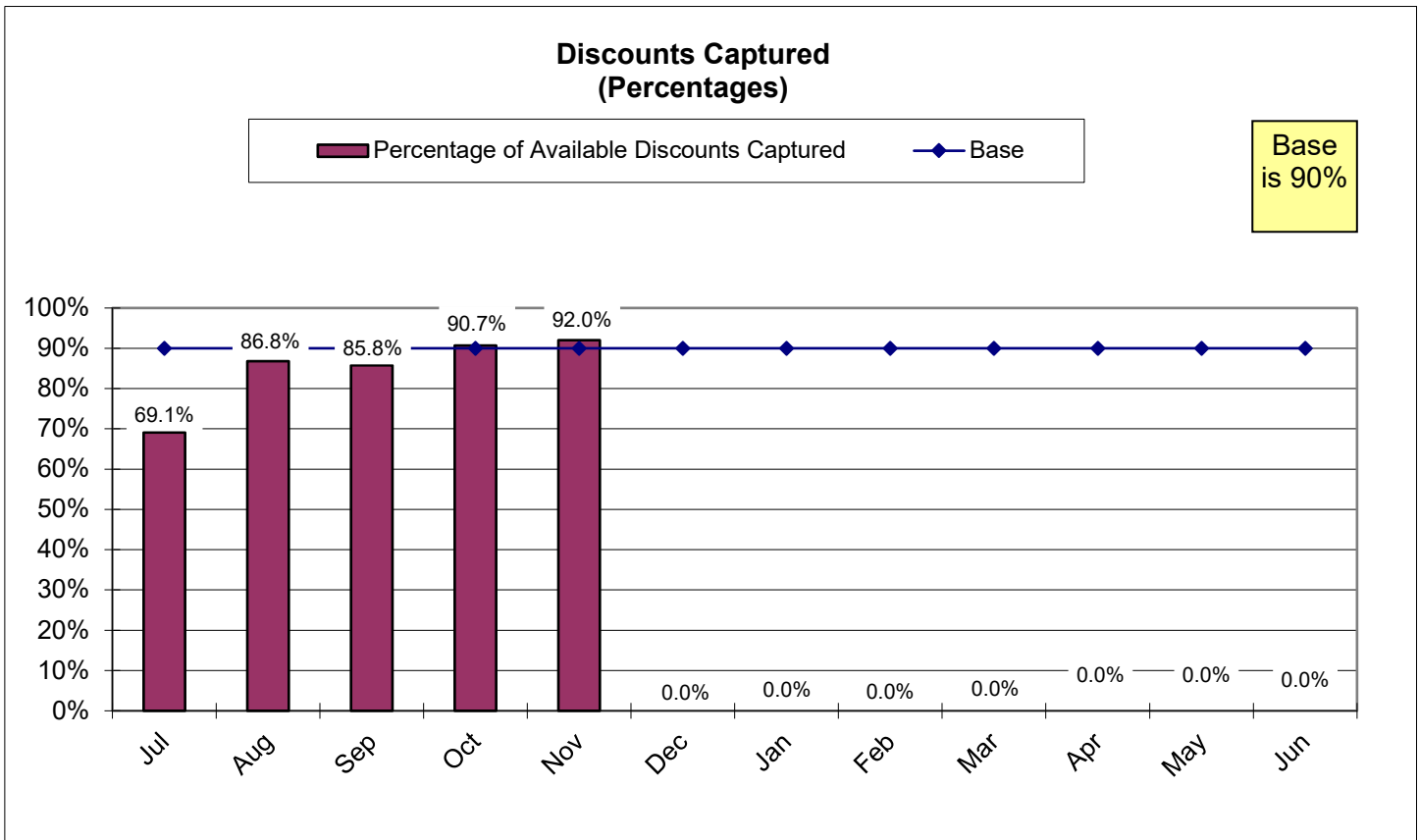
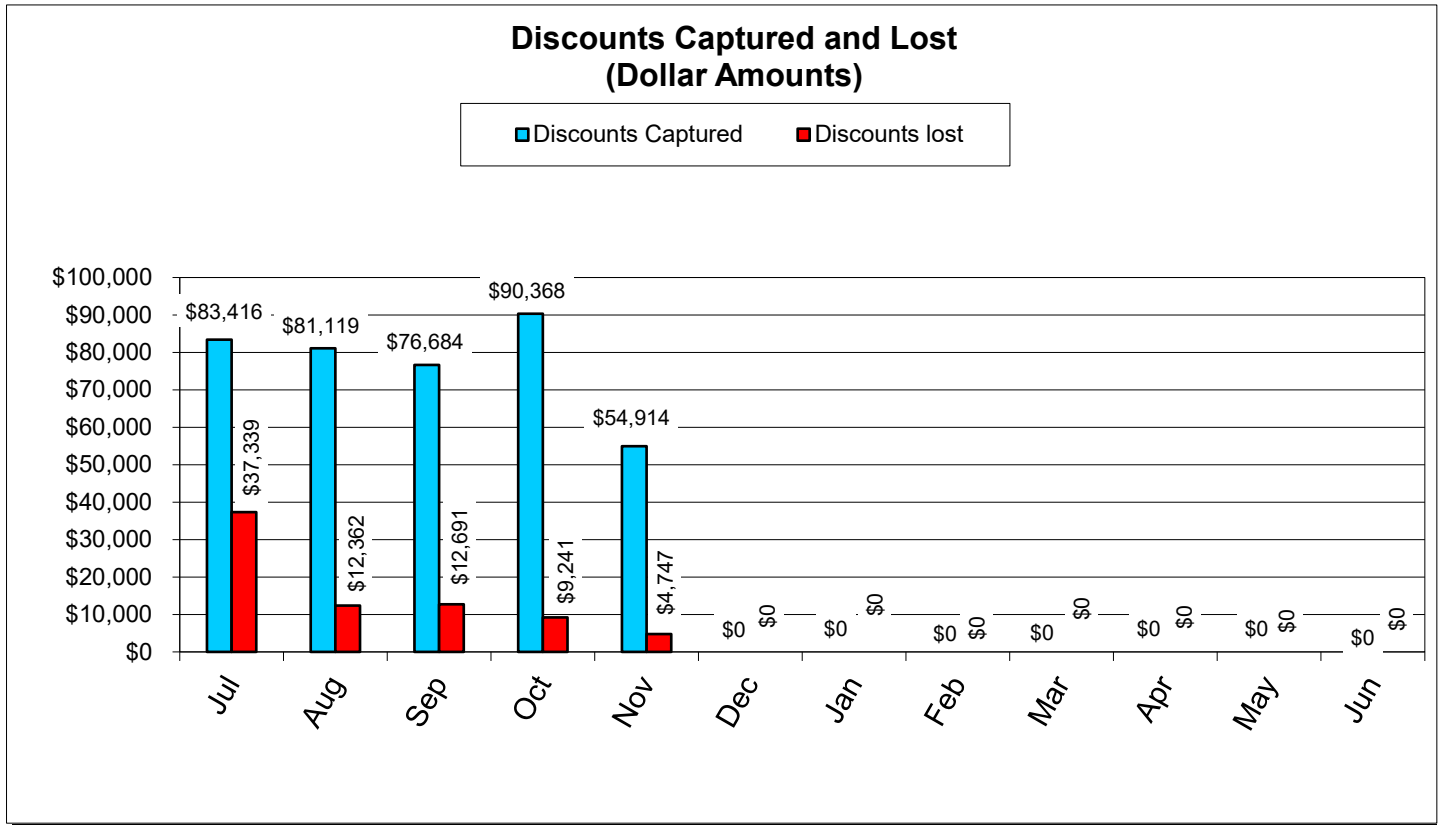
MBE/WBE/OBE Suppliers - Number of Orders Current Month

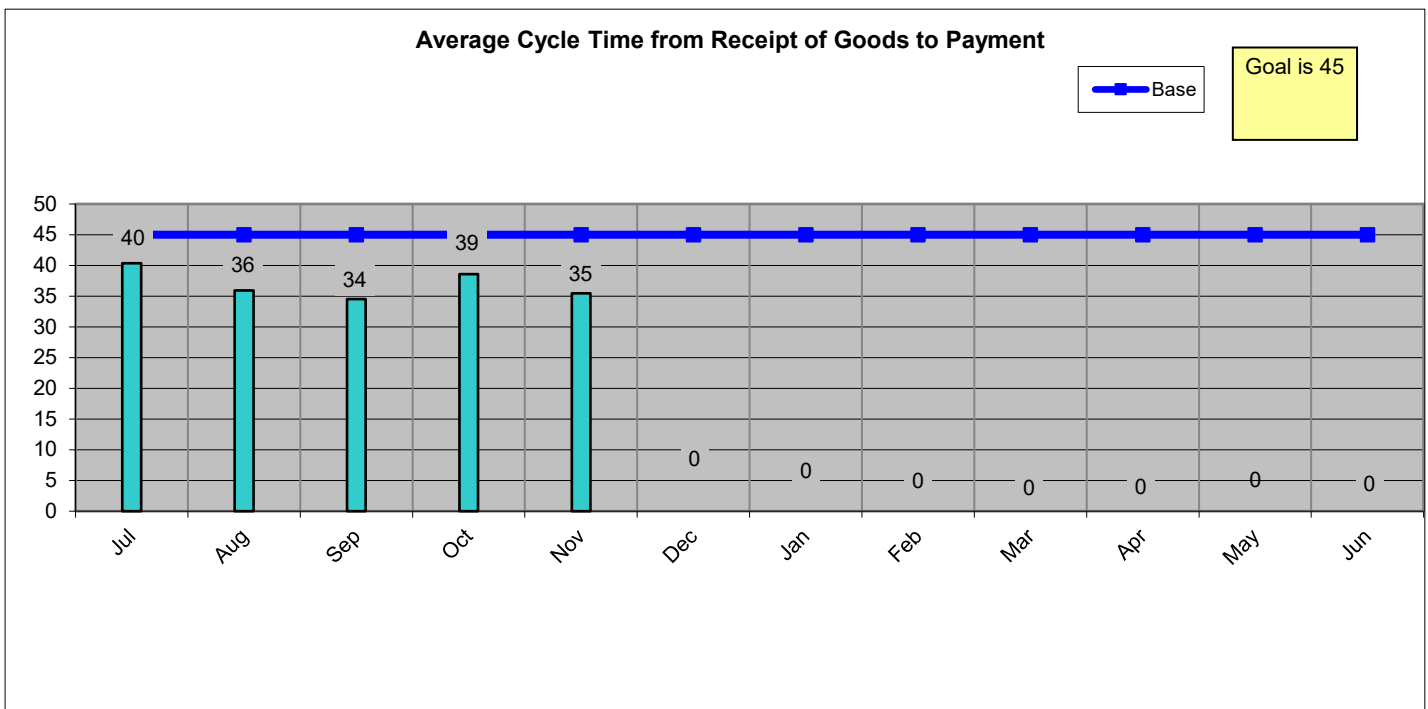
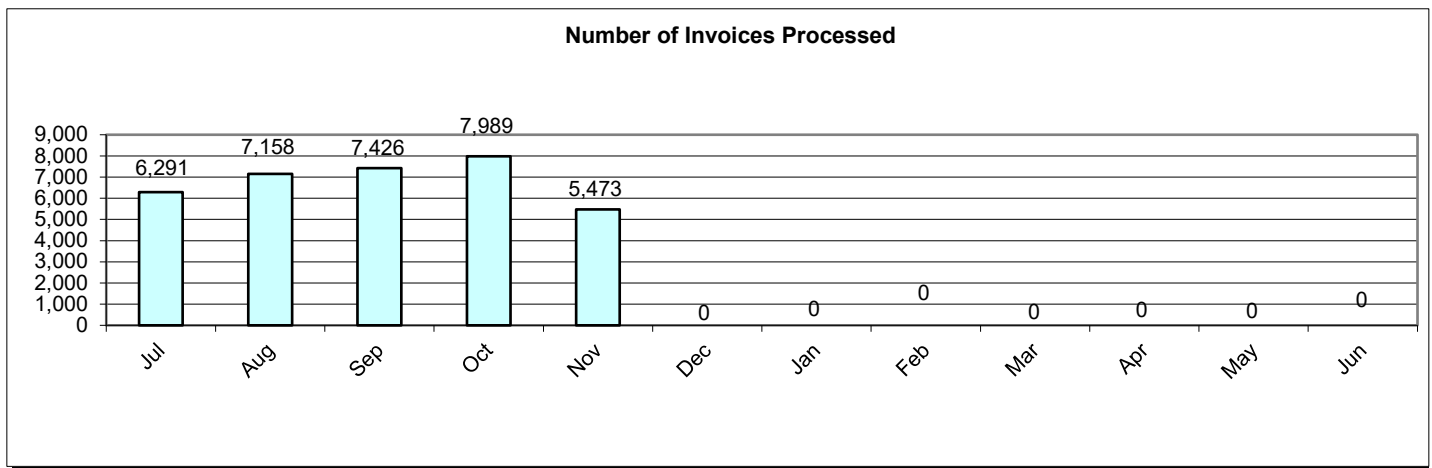
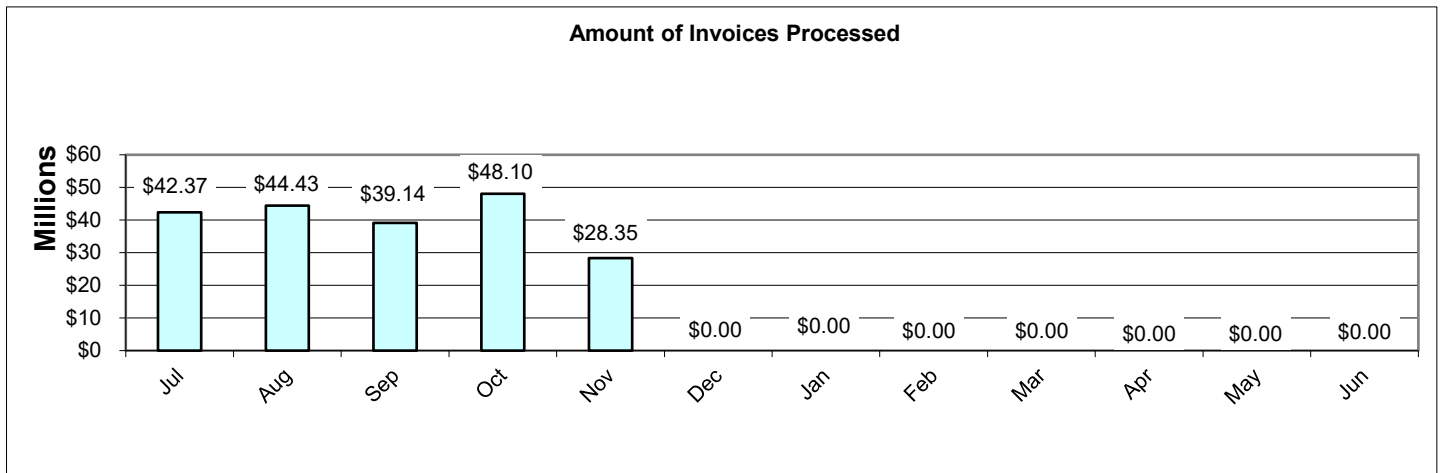


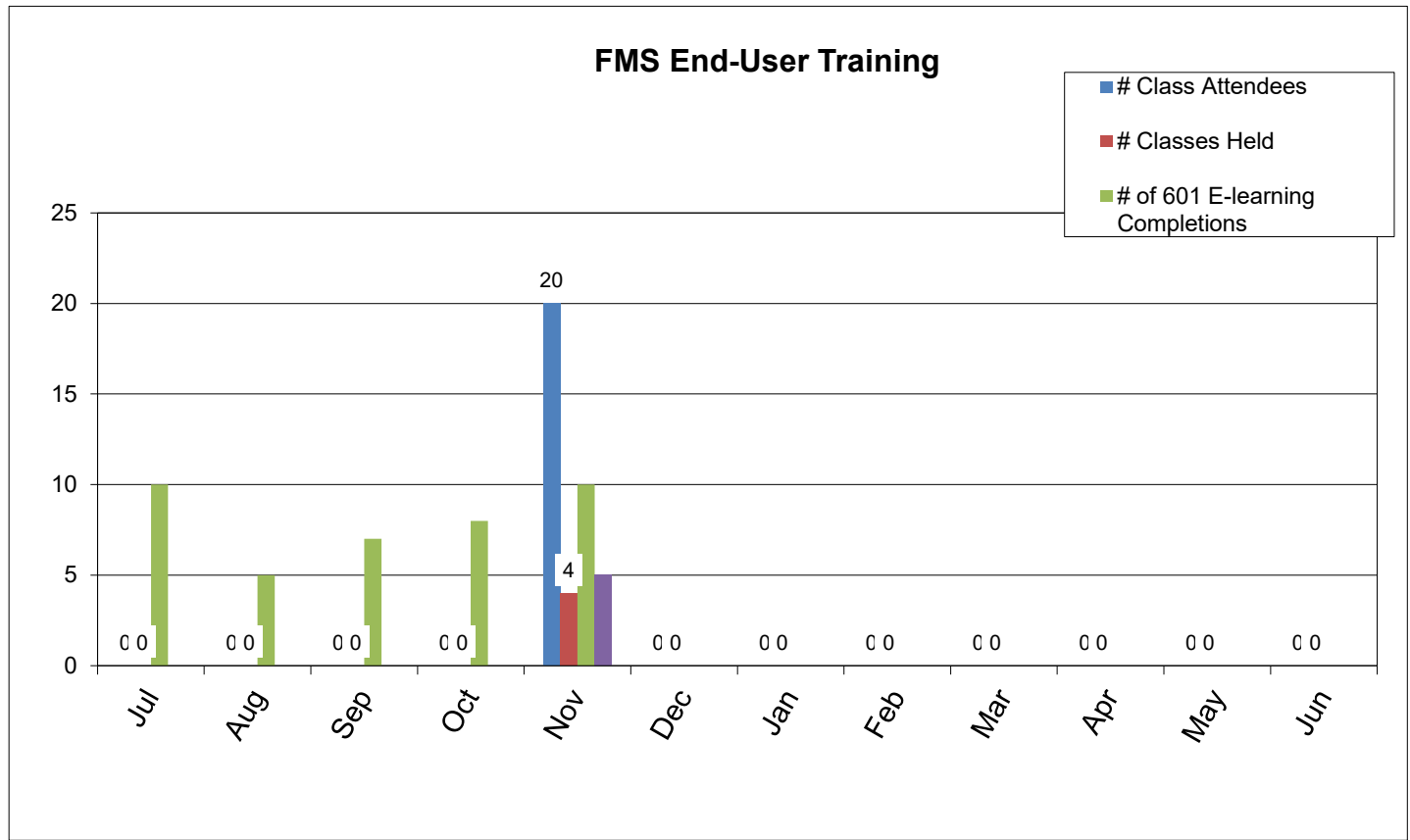
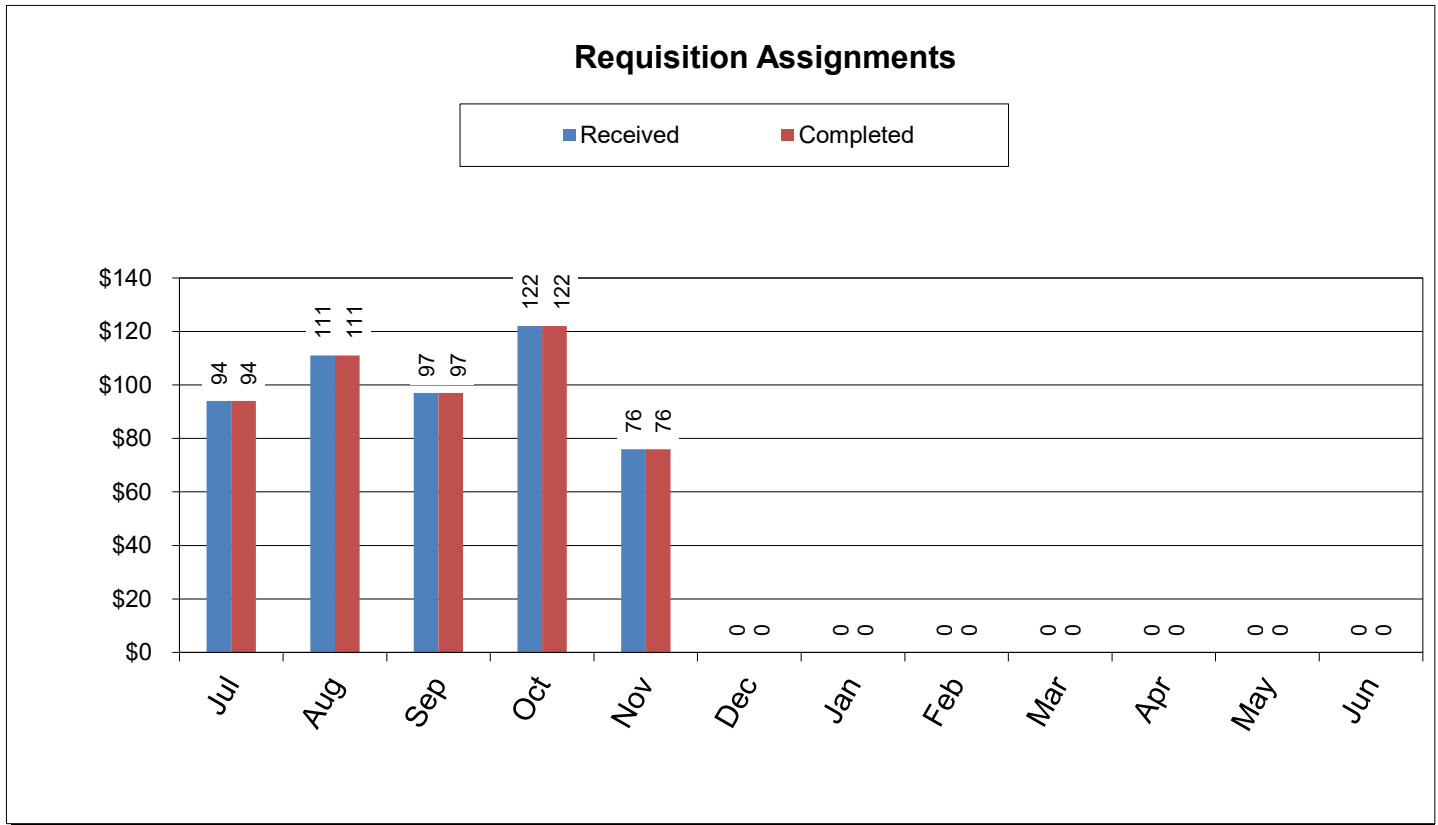
MBE/WBE/OBE Suppliers - Number of Orders











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	\$16,195.90	
A02	\$20,863.10	\$21,389.61	\$21,914.37	\$21,975.87	\$21,980.57	
A03	\$21,045.73	\$20,961.42	\$20,841.92	\$20,637.92	\$20,630.29	
A04	\$28,219.79	\$27,788.50	\$29,068.45	\$30,011.20	\$29,687.86	
A05	\$20,695.45	\$20,638.60	\$20,181.83	\$20,258.74	\$20,151.40	
A07	\$44,766.57	\$44,927.66	\$51,103.30	\$51,988.67	\$55,951.91	
A08	\$120,551.05	\$114,706.71	\$112,855.20	\$107,579.82	\$108,083.08	
A09	\$579.17	\$579.17	\$661.18	\$643.69	\$638.83	
A10	\$8,346.85	\$9,009.54	\$9,694.06	\$9,577.43	\$9,623.48	
A11	\$1,926.45	\$1,926.45	\$1,957.70	\$1,957.70	\$1,957.70	
A13	\$41,417.66	\$41,168.09	\$40,464.37	\$40,464.37	\$40,576.97	
A14	\$42,756.91	\$46,722.40	\$53,109.65	\$55,055.50	\$55,024.29	
A15	\$27,158.86	\$27,124.20	\$27,658.06	\$27,235.57	\$27,197.18	
A16	\$4,803.72	\$4,803.72	\$1,505.92	\$1,505.92	\$1,486.12	
A17	\$33,443.13	\$33,176.88	\$33,121.12	\$33,329.86	\$31,108.59	
A18	\$27,883.24	\$27,779.70	\$31,846.74	\$30,755.68	\$30,870.42	
A19	\$14,915.28	\$14,915.28	\$18,149.60	\$18,156.95	\$18,480.83	
A20	\$6,873.85	\$6,873.85	\$6,702.29	\$5,469.49	\$5,469.49	
A21	\$6,320.06	\$6,295.06	\$9,472.05	\$9,451.86	\$9,130.84	
A22	\$18,199.79	\$18,613.13	\$19,043.62	\$19,626.06	\$20,328.61	
A23	\$16,646.78	\$16,646.78	\$17,241.58	\$17,111.20	\$17,109.01	
A24	\$11,548.88	\$11,637.06	\$11,520.31	\$11,520.31	\$11,503.61	
A25	\$981,762.13	\$981,780.93	\$938,629.14	\$946,143.93	\$960,257.46	
A27	\$12,857.39	\$12,402.90	\$12,215.71	\$12,266.61	\$12,272.46	
A28	\$4,365.85	\$4,347.53	\$5,147.41	\$5,140.71	\$4,718.79	
A29	\$15,249.75	\$15,249.75	\$18,691.55	\$18,165.17	\$18,109.15	
A31	\$2,210.89	\$2,440.87	\$3,739.21	\$3,719.93	\$3,719.93	
A32	\$6,542.34	\$6,542.34	\$6,890.92	\$6,890.92	\$6,637.62	
A33	\$228.23	\$228.23	\$254.32	\$254.32	\$254.32	
A35	\$21,103.92	\$21,107.45	\$23,599.67	\$23,784.13	\$23,721.42	
A36	\$21,063.68	\$21,101.55	\$21,740.31	\$22,745.23	\$22,624.62	
A37	\$19,080.12	\$18,247.13	\$16,614.85	\$16,619.89	\$16,607.53	
A38	\$20,942.65	\$20,643.93	\$19,520.92	\$19,466.08	\$19,034.93	
A39	\$14,403.69	\$14,801.85	\$15,782.61	\$15,470.64	\$15,904.18	
A40	\$10,960.70	\$11,088.63	\$10,985.55	\$11,415.68	\$11,415.68	
A41	\$18,790.95	\$18,856.60	\$19,374.90	\$19,382.58	\$19,387.70	
A42	\$28,063.34	\$28,033.68	\$28,921.60	\$28,232.78	\$28,101.12	
A43	\$2,700.15	\$2,700.15	\$3,527.88	\$3,687.67	\$3,534.06	
A44	\$33,577.84	\$34,446.60	\$32,272.22	\$30,703.01	\$30,367.98	
A45	\$26,217.03	\$26,143.32	\$29,728.58	\$29,914.27	\$29,896.49	
A46	\$13,662.66	\$13,685.25	\$13,456.54	\$13,610.28	\$13,329.73	
A47	\$29,773.40	\$29,684.74	\$29,936.29	\$29,928.95	\$29,889.02	
A48	\$18,268.55	\$18,477.53	\$18,344.35	\$18,349.40	\$17,907.15	
A49	\$18,598.47	\$18,107.17	\$18,248.82	\$18,057.77	\$18,631.35	
A51	\$16,817.30	\$17,419.75	\$17,850.88	\$18,179.50	\$18,023.88	
A52	\$51,561.93	\$51,646.89	\$53,960.93	\$52,462.86	\$52,384.76	
A53	\$10,155.55	\$10,155.55	\$10,803.86	\$10,803.86	\$10,646.36	
A55	\$6,910.58	\$6,910.58	\$7,876.71	\$7,876.71	\$7,876.71	
A56	\$14,739.32	\$15,142.46	\$14,467.24	\$14,467.24	\$14,467.24	
A57	\$20,175.53	\$19,575.73	\$17,898.76	\$17,679.53	\$18,034.66	
A58	\$8,945.73	\$8,945.30	\$8,991.96	\$8,991.96	\$8,991.96	
A59	\$14,544.47	\$14,539.57	\$14,724.43	\$15,477.24	\$15,477.24	
A60	\$12,530.03	\$12,530.03	\$13,181.83	\$13,181.83	\$13,181.83	
DCG	\$786,313.94	\$785,309.63	\$804,441.25	\$804,251.82	\$803,903.72	
E02	\$30,241.07	\$34,920.45	\$206,284.91	\$206,112.17	\$207,373.58	
E03	\$25,010.03	\$20,927.60	\$28,723.20	\$28,529.62	\$30,577.22	
G03	\$291.46	\$125.99	\$125.99	\$125.99	\$125.99	
TOTAL:	\$2,852,275.09	\$2,850,603.59	\$3,039,888.69	\$3,041,443.44	\$3,060,574.85	\$0.00

