Procurements Excluded from Requirement: FY22

1. Exclusion by Regulations:

The total dollar value of all procurement transactions in FY22 which by regulation not subject to the minority business requirements were:

Category Of Procurement	Dollar Value
Grants	\$143,738,153
Public Entities	\$82,800,269
Total	\$226,538,422

2. Waiver Summary The total dollar value of contracts awarded with a waiver from minority business contracting requirements was \$42,660,581.

Compliance Waiver Summary – FY22

	Total Value Subject to MFD Requirement	\$816,175,595
В.	Total MFD Dollars Waived	\$42,660,581
C.	Total Dollar Value of MFD Awards	\$212,449,525
D.	Total Number of MFD Purchase Orders	2,097
E.	Waiver Actions	324
F.	Percent of Contract Dollars Waived (B Divided by A)	5.23%
G.	Percent of Total Dollars MFDs (C Divided by A)	26.03%

MFD Exclusions and Waivers

The Director, Office of Procurement, may determine that a contractor has or has not satisfied the MFD requirements. The determination to waive the MFD requirements is based on the rationale that subcontracting cannot be achieved for a variety of business-related reasons. Examples of reasons for each type of waiver are provided on this page. On the next page, a number corresponding to the number of the reason for waiver given below (1 to 6) is used in the summary table of FY22 waivers. The prospective contractor may request a waiver. The contractor must explain to the Director why the goal could not be achieved. This explanation must demonstrate that the prime contractor's failure to meet the goal is for reasons beyond the contractor's control. The contractor must explain to the Director why the goal could not be achieved. This explanation must demonstrate that the prime contractor's failure to meet the goal is for reasons beyond the contractor must demonstrate that the prime contractor's failure to meet the goal is for reasons beyond the contractor's control.

Waivers are granted for one of the following reasons:

- 1. Individual contractors including Recreational Instructors, Doctors, Nurses, etc., where subcontracting is impractical.
- 2. MFD firms listed on the subcontracting plan hold certifications not accepted by Montgomery County or not CVRS registered.
- 3. Manufacturers or their certified distributors for certain products that are not available for contracting Non-Professional Services.
- 4. Proprietary services or products owned and controlled by the prime contractor.
- 5. Economically impracticable.
- 6. Vendor claims that they have in-house capacity to perform the services.

Waivers - By Purchasing Category

Purchasing	1	2	3	4	5	6	Total
Category							Waivers
No Category	0	0	0	0	0	1	1
Selected							
Construction	0	0	0	0	0	4	4
Goods	0	0	38	3	2	5	48
Non-	168	0	12	3	0	31	214
professional							
Professional	7	0	1	8	1	40	57
Services							
Totals:	175	0	51	14	3	81	324
Total \$ of	\$5,903,000	\$0	\$9,336,149	\$8,779,209	\$39,356	\$18,602,867	\$42,660,581
Waivers:							

Waivers – By Month

Month	1	2	3	4	5	6	Total Waivers
July 2021	3	0	2	0	0	3	8
August 2021	5	0	4	0	0	8	17
September 2021	25	0	3	1	0	10	39
October 2021	10	0	6	2	0	2	20
November 2021	6	0	6	2	1	4	19
December 2021	13	0	1	1	0	7	22
January 2022	13	0	6	0	0	6	25
February 2022	14	0	2	1	0	10	27
March 2022	17	0	3	1	0	7	28
April 2022	54	0	6	0	2	5	67
May 2022	6	0	4	5	0	14	29
June 2022	9	0	8	1	0	5	23
Total:	175	0	51	14	3	81	324
Total Value:	\$5,903,000	\$0	\$9,336,149	\$8,779,209	\$39,356	\$18,602,867	\$42,660,581

	LSBRP			Waived	Purchasing	Waiver
Company	Vendor	Dept	Description	Amount	Category	Reason
			Material Handling			
Eastern Lift Truck			Repair Svcs, Parts and			
Co Inc.		ABS	New Forklifts	\$100,000.00	NP Svcs	3
Formost Graphic						
Communications						
Inc.	Υ	ABS	Plastic Shelf/Price Chips	\$13,800.00	Goods	3
Formost Graphic						
Communications,			Small Purchase - Wine			
Inc.	Υ	ABS	Bottle Tote Bags	\$19,999.80	Goods	3
Formost Graphic			Gold Engraved			
Communications,			Stationary for Circuit			
Inc	Υ	ССТ	Court	\$12,000.00	Goods	5
			Legal Services			
			Coordinator Services			
			for the Newcomers	4		
Jennifer D. Mata	Υ	CEC	Assistance Program.	\$16,000.00	Pro Svcs	1
			Operation of an			
			Outdoor Ice Rink at			
Tri-State Ice			Veterans Plaza in Silver			_
Management, LLC		CUPF	Spring, Maryland	\$78,000.00	NP Svcs	6
Critical Mention			Media and Issue	4		
Inc.		CCL	Monitoring Services	\$18,000.00	Pro Svcs	6
Indigov			Customer Relationship			
Corporation		CCL	Management System	\$0.00	Pro Svcs	4
			Bridge Contract - Full			
Adani System Inc.		DOCR	Body Scanners	\$16,000.00	Goods	3
			Onsite Psychiatric			
Alumni Staffing LLC		DOCR	Services	\$330,000.00	Pro Svcs	6
			Purchase tablets with			
			digital content and			
			annual			
			maintenance/repair			
			services for inmates			
			residing in the			
American Prison			Montgomery County	40= 000 00		
Data Systems, PBC		DOCR	Correctional Facility	\$27,000.00	NP Svcs	3
			Bridge Contract -			
Cook's Direct In		DOCB	Purchase Commercial	\$10,200,00	Coods	2
Cook's Direct In.	1	DOCR	Kitchen Equipment	\$10,200.00	Goods	3
Dialysis Care LLC		DOCR	Onsite Dialysis Services	\$60,000.00	Pro Svcs	6
Tabb Textiles Co.		2005	Inmate Bedding and	440.000.55		
Inc.		DOCR	Linens	\$19,999.80	Goods	3
Peraton Inc.		DEMHS	NCR Linx Program	\$2,600,000.00	Pro Svcs	4

BayLand			Engineering Services for			
Consultants and		DEP	Watershed	¢22 770 64	Pro Svcs	6
Designers, Inc.		DEF	Improvement Projects Community Choice	\$33,779.64	FIO SVCS	0
EV Advisors, LLC	Υ	DEP	Energy Program	\$20,000.00	Pro Svcs	6
LV Advisors, LLC	'	DEI	Water Quality	720,000.00	110 3003	
			Protection Charge			
Jacobs Engineering			Consulting and			
Group Inc.		DEP	Engineering Services	\$11,910.00	Pro Svcs	6
Croup mer			Water Quality	Ψ11/310:00	1100105	
			Protection Charge			
Jacobs Engineering			Consulting and			
Group, Inc.		DEP	Engineering Services	\$15,987.20	Pro Svcs	6
() () () () () () () () () ()		1	Facilitate	7 - 2 / 2 2 1 1 - 2		
			Implementation of a			
Justice Alchemy		DEP	CAP Action	\$19,999.80	Pro Svcs	1
KCI Technologies,			NP SvcsDES MS4	. ,		
Inc.		DEP	Consulting Services	\$6,295.30	Pro Svcs	6
Pleasants Const,			Stormwater Cured-in-	. ,		
Inc	Υ	DEP	Place Lining	\$20,337.74	Const	6
			Recycling Carts and			
Rehrig Pacific			Related Parts and			
Company		DEP	Services	\$480,000.00	Goods	3
Technical			Maintenance of			
Environmental			Meteorological Stations			
Services LLC	Υ	DEP	and Data Processing	\$20,000.00	Pro Svcs	1
Managed Care			Self Insured Claims			
Innovations L.L.C.		FIN	Administration Services	\$2,668,149.65	Pro Svcs	6
Public Financial			Independent Financial			
Management, Inc		FIN	Advisory Services	\$22,905.00	Pro Svcs	6
Advanced						
Equipment,						
Maintenance,			Time & Material			
Service & Repair,			Emergency Generator			
Inc. MSRI		DGS	Service	\$400,000.00	NP Svcs	6
			Tents and Equipment			
Allied Rentals, Inc.		DGS	Rental for Events	\$19,999.80	NP Svcs	6
			Reproduction and			
American			Copying of Engineering			
Reprographics In.c.	Υ	DGS	Drawings	\$25,000.00	NP Svcs	6
			Off-the-Lot New			
			Vehicles and			
			Equipment; All GVWRs			
			2,900 lb. – 33,000+	4		
Apple Ford		DGS	lb.	\$500,000.00	Goods	3
			Const Management and			
Arcadis US. Inc.		DGS	related Services for	\$12,420.40	Pro Svcs	6

	I	1	Novieus County		1	l I
			Various County			
			Facilities			
			Mobile solar panel			
			electric vehicle charger			
			systems and the goods,			
			supplies, materials,			
			warranty, and			
Beam Global, Ltd.		DGS	equipment.	\$120,000.00	NP Svcs	3
Boland Trane			Chiller Preventative			_
Services, Inc.	Υ	DGS	Services	\$600,000.00	NP Svcs	6
			Wheeled Loaders -			
			Assignment from Alban			
			Tractor LLC to Carter			
Carter Machinery			Machinery Company,	4=00.000.00		
Company, Inc.		DGS	Inc	\$580,000.00	Goods	3
			Const Original			
			Equipment Manufacturer Parts and			
			Service - Assignment from Alban Tractor LLC			
Carter Machinery						
'		DGS	to Carter Machinery	\$36,000.00	NP Svcs	3
Company, Inc.		DGS	Company, Inc. Carpet, Carpet Tile and	\$36,000.00	INP SVCS	3
			Other Floor Coverings,			
			Installation and Repair			
Clover Carpet Co.	Υ	DGS	Services	\$300,050.00	Goods	6
clover carpet co.		203	Off The Lot, New And	7300,030.00	Goods	
CRISWELL			Used Vehicles Through			
CHEVROLET, INC.		DGS	Class 7	\$840,000.00	Goods	3
,			Off the Lot New and	, ,		
Criswell Nissan Of			Used Vehicles and			
Germantown Inc.		DGS	Equipment, Inc.	\$600,000.00	Goods	3
Criswell			Off the Lot New and			
Performance Cars			Used Vehicles and			
Inc		DGS	Equipment, Inc.	\$600,000.00	Goods	3
Criswell						
Performance			Off the Lot New and			
Imports Inc dba			Used Vehicles and			
Criswell Honda		DGS	Equipment, Inc.	\$600,000.00	Goods	3
E. H. Walker Supply			RFQ for Printing			
Company Inc.	Υ	DGS	Supplies	\$20,000.00	Goods	4
			CONTRACTOR TO			
			PROVIDE UTILITY			
			MANAGMENT			
			SOFTWARE AND			
			SERVICES THAT WIL			
Enorm:CAD II C	\ \ \	DCC	DELIVER TO THE	¢102 222 40	Dro Core	4
EnergyCAP, LLC.	Υ	DGS	COUNTY A MORE	\$103,332.40	Pro Svcs	4

			EFFICIENT AND EFFECTIVE MANNER TO MONITOR, MANAGE, ANALYZE, AND REPORT ON ITS UTILITY USAGE AND COSTS.			
Formost Graphic						
Communications				4		_
Inc.	Υ	DGS	Specialty Printing	\$0.00	NP Svcs	6
Formost Graphic						
Communications,			RFQ for Specialty	4		_
Inc.	Υ	DGS	Printing	\$19,999.80	Goods	6
Georgetown Paper						
Stock of Rockville			Shredding and	4		_
Inc.	Υ	DGS	Recycling Services	\$0.00	NP Svcs	6
			Automatic Security			
Joanna Inc. dba			Gates Maintenance and	4		_
Gate Logic Security		DGS	Repair	\$80,000.00	NP Svcs	6
			Small Const Projects -			
			Task Order -		_	_
Kane Const Inc	Υ	DGS	Nightingale Library	\$13,600.00	Const	6
Kardex Remstar LLC		DGS	Maintenance and Support Services for the Kardex System - Assignment from AHT Services Group, LLC to Kardex Remstar, LLC	\$38,000.00	NP Svcs	3
Keller Brothers Inc		DGS	Const Services for Various County Facilities, Task Order Contracts.	\$166,267.20	Const	6
Lerch Bates, Inc		DGS	Elevator Consulting Services	\$200,000.00	Pro Svcs	6
Liberty Systems,			Furniture and Window			
Inc.		DGS	Treatments	\$120,000.00	Goods	3
Lindsay Ford LLC		DGS	Off-the-Lot New Vehicles and Equipment; All GVWRs 2,900 lb 33,000+ lb.	\$500,000.00	Goods	3
Mallick Plumbing &			Time and Material			
Heating, Inc.	Υ	DGS	Plumbing Services	\$800,000.00	NP Svcs	6
Middleton & Meads Co., Inc.		DGS	Alignment, Kingpin, Suspension and Driveshaft Service and Parts	\$19,800.00	NP Svcs	6

			Web-based application			
Mitchall Danair			to diagnose and find			
Mitchell Repair Information			fixes, and repairs for all makes of Class 4 thru 8			
Company, LLC		DGS	trucks.	\$60,000.00	NP Svcs	6
Montgomery Scrap		D03	Scrap Metal Removal	700,000.00	INF SVCS	0
Corporation	Υ	DGS	Services	\$40,000.00	NP Svcs	6
O'Connell &		1000	Const Management and	ψ 10,000.00	141 3463	
Lawrence, Inc. and			related Services for			
Gannet Fleming,			Various County			
Inc, a Joint Venture	Υ	DGS	Facilities	\$89,154.00	Pro Svcs	6
		1 30	Automotive Fan Belts,	φοσήμο που		-
Parts Authority,			Filters, Hoses, and			
LLC		DGS	Wiper Blades	\$30,000.00	Goods	3
		1	Off-the-Lot New	700,000		
			Vehicles and			
Potomac Truck			Equipment; All GVWRs			
Center, Inc.	Υ	DGS	2,900 lb 33,000+ lb.	\$500,000.00	Goods	3
,			Alignment, Kingpin,	, ,		_
R & S Auto and			Suspension and			
Truck Spring			Driveshaft Service and			
Works, Inc.		DGS	Parts	\$0.00	NP Svcs	3
Robert L. Seymour			Elevator Consulting	·		
& Associates, Inc.		DGS	Services	\$200,000.00	Pro Svcs	6
,			Environmental Waste	•		
			Disposal, Sharps			
Safety-Kleen			Containers, and			
Systems, Inc.		DGS	Vacuum Services	\$10,500.00	Goods	6
			Vehicle Lifts with	·		
			Garage and Fleet			
Stertil-Koni USA,			Maintenance			
Inc.		DGS	Equipment	\$480,000.00	Goods	3
			Montgomery County			
			Detention Center			
Tammal			(MCDC) Partial			
Enterprises Inc	Υ	DGS	Demolition	\$37,440.00	Const	6
			Automotive Fan Belts,			
The Baltimore Auto			Filters, Hoses, and			
Supply Co		DGS	Wiper Blades	\$160,000.00	Goods	3
			Off-the-Lot New			
			Vehicles and			
			Equipment; All GVWRs			
Truck Enterprises			2,900 lb. – 33,000+			
Hagerstown Inc		DGS	lb.	\$200,000.00	Goods	3

	ĺ	1	Fire Suppression			
			Fire Suppression			
			(Fogmaker) Systems,			
			Inspection,			
			Maintenance, Warranty			
			and Original Equipment			
			Manufacturer Parts and			
USSC Acquisition			Services for Transit			
Corp		DGS	Buses	\$300,000.00	NP Svcs	3
			Facility MRO			
			Maintenance, Repair &			
			Operations, Industrial &			
			Building Supplies w/			
			Related Equipment,			
W.W. Grainger,			Accessories, Supplies &			
Inc.		DGS	Services	\$300,000.00	Goods	3
Affiliated Sante			Mental Health Service	· · · · · · · · · · · · · · · · · · ·		
Group, Inc.	Υ	HHS	for Seniors	\$176,500.00		6
Avery Road Alumni				· · · · · · · · · · · · · · · · · · ·		
Association, Inc.						
d/b/a Tree of Hope			To provide recover			
Association	Υ	HHS	support services	\$150,000.00	Pro Svcs	6
			Hotel/Motel and			
			Overflow Shelter			
BW RRI III, LLC		HHS	Accommodations	\$0.00	NP Svcs	4
			Purchase of	,		
Cardinal Health			Pharmaceuticals and			
110 LLC		HHS	health Supplies	\$32,600.00	Goods	3
			The Contractor will	. ,		
			provide car seats,			
			portable infant play			
			yards, home safety kits,			
			and related sleep safety			
			supplies to HHS Public			
Cribs for Kids, Inc.		HHS	Health programs.	\$17,400.00	Goods	5
Hands On Dental		11113	Informal Solicitation	Ψ27,100100	00000	
Assistant Training,			#1140487 Dental			
LLC	Υ	HHS	Assistants	\$19,999.80	Pro Svcs	6
	·	15	The purpose of this	ψ±5,555.00		
			Contract is for the			
			Contractor to promote			
			and foster community			
			engagement and			
			outreach to			
			underserved			
			populations including			
			within the Latino			
HealthPro			Community in			
Consulting, LLC	Υ	HHS	Montgomery County.	\$12,000.00	Pro Svcs	6
consuming, LLC	L '	11113	wionitatinery country.	712,000.00	. 10 5 7 6 5	J

			Weekend and holiday			
			child and adult			
			protective services from Open #1082410.			
			This contract will			
			replace existing			
JDJ PRITCHETT &			contract with Dexter			
ASSOCIATES LLC		HHS	Pritchett #1047569.	\$21,000.00	Pro Svcs	1
Jewish Social			Escorted			
Services Agency	Υ	HHS	Transportation Services	\$30,000.00	Pro Svcs	6
			Human and Social			
			Services Program and			
			Service Access Barriers			
JG Research and			Qualitative Research	¢40,000,00	D	6
Evaluation LLC		HHS	Study Contract Under Open	\$18,000.00	Pro Svcs	6
			Contract Under Open Solicitation #1114856			
Mary's Center For			for Services to the			
Maternal & Child			Maternity Partnership			
Care Inc		HHS	Program	\$40,000.00	Pro Svcs	6
			Bridge - Medical			
McKesson			supplies and non-			
MEDICAL-			pharmacy products			
SURGICAL			Bridge-Minnesota			
MINNESOTA			Multi-State Contracting		_	
SUPPLY INC		HHS	Alliance for Pharmacy	\$0.00	Goods	3
Na l			New Contract under			
Mondana			Open Solicitation #1027387 for Oral			
Shamsazar, DDS, PA	Υ	HHS	Health Services	\$72,000.00	Pro Svcs	1
17	† '	11113	Provides QUANTIFERON	\$72,000.00	110 5463	
			tb Gold Plus test tubes			
			to the DHHS			
Qiagen, LLC	Υ	HHS	Tuberculosis Clinic.	\$0.00	Goods	3
Ranney Choi, RDH		HHS	Oral Health Services	\$48,000.00	Pro Svcs	1
Reginald S. Lourie						
Center for Infants						
and Young			Outpatient Mental			
Children, Inc.	Υ	HHS	Health Services	\$14,400.00	Pro Svcs	6
			Reingold LINK, LLC dba			
			LINK Strategic Partners - Provides strategic			
			communication plan in			
			support of the			
Reingold LINK, LLC			Montgomery County			
d/b/a LINK			Ending the HIV			
Strategic Partners		HHS	Epidemic Plan. This	\$43,500.00	Pro Svcs	6

			replaces contract # 1123834.			
			112300 11			
Robrita Swannn,						
RDH		HHS	Oral Health Services	\$40,000.00	Pro Svcs	1
			Provide the County			
			with the services required to transcribe			
			printed documents and			
			other materials to			
			Braille for all			
			departments in the			
Carlanda II.C		11116	County's offices and	¢40,000,00	Due Core	
SeeWriteHear, LLC		HHS	programs. Residential Landscape,	\$40,800.00	Pro Svcs	6
			Board up and Solid			
			Waste Removal			
Kiara's			Services for the Clean			
Landscaping, Inc.	Υ	DHCA	and Lien Program	\$54,000.00	NP Svcs	6
LexisNexis Risk			Database Information			
Data Management, Inc.		DHCA	Database Information Services	\$0.00	NP Svcs	6
me.		DITCA	Data Migration and	φ0.00	141 5703	0
			Conversion for the New			
Razavi Application			Enterprise Permitting			
Developers Inc		DPS	and Licenses System	\$16,000.00	Pro Svcs	4
TYLER			Tyler Payments -			
TECHNOLOGIES,		DPS	Enterprise payment system	\$600,000.00	Pro Svcs	4
iive		DIS	Recreation Instructors -	7000,000.00	110 3463	7
			Sports for Tax-			
1up Handles Inc	Υ	REC	Supported Programs	\$30,000.00	NP Svcs	1
Academy Express			Recreation Coach Bus			
LLC		REC	Transportation Services	(\$15,000.00)	NP Svcs	6
Adventures By			Recreation Coach Bus			
Dawn LLC		REC	Transportation Services	\$30,000.00	NP Svcs	6
			Recreation Instructors - Technology for Tax-			
Alabama LLC		REC	Supported Programs	\$30,000.00	other	1
Alexandria Dive			Dive Program	, 22,220.00		_
Club LLC		REC	Management Services	\$150,000.00	NP Svcs	1
Alicia Hitchcock			Recreation Instructors -			
Fisher	Υ	REC	Alicia Hitchcock Fisher	\$30,000.00	NP Svcs	1
Alliance Diving		DEC	Recreation Instructors -	¢40,000,00	ND Corre	
Community LLC	Υ	REC	Diving	\$10,000.00	NP Svcs	1

Amato Industries,			Sodium Hypochlorite			
Inc./Amchlor	Υ	REC	for Swimming Pools	\$90,000.00	Goods	3
Amato Industries,			Dry Chemicals for			
Inc./Amchlor	Υ	REC	Swimming Pools	\$36,000.00	Goods	3
			Skatepark, Bike Park,			
			and Pump Track			
			Solutions with Related			
American Ramp		250	Equipment, Accessories	¢440,000,00	NID C	_
Company		REC	and Services	\$110,000.00	NP Svcs	6
AmshallC	Υ	REC	Recreation Instructors - Amsha LLC	¢20,000,00	other	1
Amsha LLC	Y	REC	Recreation Instructors -	\$30,000.00	other	1
Amy Maura Cohen	Υ	REC	Fitness	\$30,000.00	NP Svcs	1
Amy Madra Conen	ı.	REC	Recreation Instructors -	\$30,000.00	INF SVCS	1
Amy Maura Cohen	Υ	REC	Amy Maura Cohen	\$10,000.00	NP Svcs	1
Amy Madra Concil	'	INEC	Recreation Instructors -	710,000.00	141 5465	
Andrea J Cali	Υ	REC	Andrea J Cali	\$30,000.00	other	1
7 illar ca y can			Recreation Instructors -	φ30,000.00	other.	
Andria O'Brien	Υ	REC	Andria O'Brien	\$30,000.00	NP Svcs	1
			Recreation Instructors -	1 = 2, = = = = =		
			Homework Help, Arts			
			and Crafts for Tax-			
Angela See	Υ	REC	Supported Programs	\$30,000.00	other	1
			Recreation Instructors -			
Ann Marie Basso	Υ	REC	Ann Marie Basso	\$30,000.00	other	1
			Recreation Instructors -			
Ann Marie Deml	Υ	REC	Ann Marie Deml	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
			Literacy Instruction for			
			Tax-Supported	400.000.00		
Ariela Julia Sirota	Υ	REC	Programs	\$30,000.00	other	1
Atlantic Coast			Recreation Coach Bus			
Charters Inc		REC	Transportation Services	\$21,000.00	NP Svcs	6
			Recreation Instructors -	4		
Awa Senghore	Υ	REC	Awa Senghore	\$30,000.00	other	1
Banner Learning			Recreation Instructors -			
Corp	Υ	REC	Banner Learning Corp	\$30,000.00	other	1
			Recreation Instructors -			
Basketball Etc	Υ	REC	Basketball ETC LLC	\$30,000.00	other	1
Data MCC		550	Recreation Instructors -	422.222.22		
Betsy M Saunders	Υ	REC	Betsy M Saunders	\$30,000.00	other	1
Dotte Contill	,,	DEC	Recreation Instructors -	630,000,00	a.t.la	
Betty Smith	Υ	REC	Betty Smith	\$30,000.00	other	1
Diagons Inc		DEC	Recreation Instructors -	¢20,000,00	ND Cores	4
Blossom Inc	Υ	REC	Blossom Inc	\$30,000.00	NP Svcs	1
Pooloon Cirl Inc		DEC	Recreation Instructors -	¢20,000,00	othor	1
Boolean Girl Inc		REC	Boolean Girl Inc	\$30,000.00	other	1

			Recreation Instructors -			
Bradley Paleg	Υ	REC	Bradley Paleg	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Breanna Marie			Breanna Marie			
Wharton	Υ	REC	Wharton	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Bree Hunter Cox	Υ	REC	Bree Hunter Cox	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Brian Powers Kilner	Υ	REC	Brian Powers Kilner	\$10,000.00	NP Svcs	1
			Recreation Instructors -			
CARE Actor LLC		REC	CARE Actor LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Carl M Burnett	Υ	REC	Carl M Burnett	\$30,000.00	other	1
			Recreation Instructors -			
Carol Dianna Reese	Υ	REC	Carol Dianna Reese	\$30,000.00	NP Svcs	1
Carol Pollack			Recreation Instructors -			
Nelson	Υ	REC	Zumba	\$30,000.00	other	1
Carpe Diem Arts,			Recreation Instructors -			
Inc	Υ	REC	Carpe Diem Arts, Inc	\$30,000.00	other	1
			Recreation Instructors -			
Catherine Elizabeth			Catherine Elizabeth			
Ramos	Υ	REC	Ramos	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Catherine R Joanny	Υ	REC	Catherine R Joanny	\$30,000.00	NP Svcs	1
Charles L Thomas			Recreation Instructors -			
Jr	Υ	REC	Charles L Thomas Jr	\$30,000.00	NP Svcs	1
Cheer Madness,			Recreation Instructors -			
LLC	Υ	REC	Cheer Madness LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Christopher Rowe	Υ	REC	Christopher Rowe	\$30,000.00	other	1
Cindy Guzman			Recreation Instructors -			
Saavedra	Υ	REC	Cindy Guzman Saavedra	\$30,000.00	NP Svcs	1
Coach Doug			Recreation Instructors -			
Academy Inc	Υ	REC	Coach Doug Academy	\$30,000.00	other	1
,			Recreation Instructors -	*		
Create Calm, Inc.	Υ	REC	Create Calm, Inc	\$30,000.00	other	1
			Recreation Instructors -			
Crisscross			Crisscross Applesauce			
Applesauce LLC	Υ	REC	LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
			Math for Tax-Supported			
Crystal Jackson	Υ	REC	Programs	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
D&S Athletics Inc	Υ	REC	D&S Athletics Inc	\$30,000.00	other	1
			Recreation Instructors -			
Dawn Bernadette			Dawn Bernadette			
Bowman	Υ	REC	Bowman	\$30,000.00	other	1

Dawn Renee			Recreation Instructors -			
Reichle	Υ	REC	Dawn Renee Reichle	\$30,000.00	NP Svcs	1
Deanietheyogini			Recreation Instructors -	. ,		
LLC	Υ	REC	Deanietheyogini	\$30,000.00	NP Svcs	1
			Recreation Instructors -	· ,		
			Reading and Writing for			
Debbie Natasha			Tax-supported			
Brown	Υ	REC	Programs	\$30,000.00	other	1
Deborah Marie			Recreation Instructors -			
Romano	Υ	REC	Deborah Marie Romano	\$30,000.00	other	1
District of				+00,000.00		
Columbia						
Approved						
Basketball Officials			Recreation Officiating			
Associates		REC	Services	\$150,000.00	NP Svcs	1
			Recreation Instructors -	,,		
Dramatic Play LLC	Υ	REC	Performance Arts	\$30,000.00	other	1
			Recreation Instructors -	1 7		
Edgar Porras	Υ	REC	Edgar Porras	\$30,000.00	NP Svcs	1
			Recreation Instructors -	+00,000.00		
Eirete De Jesus	Υ	REC	Eirete De Jesus	\$30,000.00	NP Svcs	1
Elijah David			Recreation Instructors -	+00,000.00		
McCabe	Υ	REC	Swim Coaches	\$10,000.00	NP Svcs	1
		11111	Recreation Instructors -	+==,=====		_
			Math for Tax-Supported			
Elizabeth Hirshell	Υ	REC	Programs	\$30,000.00	other	1
			Recreation Instructors -	. ,		
			Tai Chi, Yoga, and			
Elizabeth Leek	Υ	REC	Therapeutic Movement	\$30,000.00	other	1
Emily Jennifer			Recreation Instructors -			
Mellgren	Υ	REC	Emily Jennifer Mellgren	\$30,000.00	NP Svcs	1
Everlast Climbing		1.20	Colorado Time	φ30,000.00	111 3733	_
Industries, Inc. dba			Systems© Repairs,			
Colorado Time			Replacements, and			
Systems		REC	Purchases	\$30,000.00	NP Svcs	4
		1	Recreation Instructors -	+00,000.00		
Exposed Books			Writing for Tax-			
Publishing LLC		REC	Supported Programs	\$30,000.00	other	1
Eyre Bus Service			Recreation Coach Bus	1 7		
1		REC		\$15,000.00	NP Svcs	6
Inc		NEC	Transportation Services Recreation Instructors -	713,000.00	INF SVCS	0
Francis G Lotz	Υ	REC	Francis G Lotz	\$30,000.00	other	1
Gabriela Chavira	Υ	REC	Recreation Instructors	\$10,000.00	other	1
Camacilinhaund			Recreation Instructors -			
Games Unbound	v	REC	Collaborative	¢20,000,00	othor	4
LLC	Υ	KEC	Storytelling	\$30,000.00	other	1

			Recreation Instructors -			
Geneva M Purcell	Υ	REC	Geneva M Purcell	\$30,000.00	other	1
Gexi E Chavez			Recreation Instructors -			
Bonilla	Υ	REC	Gexi E Chavez Bonilla	\$30,000.00	NP Svcs	1
Girls On The Run of						
Montgomery			Recreation Instructors -			
County Inc	Υ	REC	Exercise	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Grace Advanced			Grace Advanced			
Productions LLC	Υ	REC	Productions LLC	\$30,000.00	other	1
	.,	550	Recreation Instructors -	422 222 22	ND C	
Hala Fayyad	Υ	REC	Hala Fayyad	\$30,000.00	NP Svcs	1
Hannah Elizabeth			Recreation Instructors - Hannah Elizabeth			
Hariman Elizabeth	Υ	REC	Hartman	\$30,000.00	other	1
Паннинан	r	REC	Recreation Instructors -	\$30,000.00	other	1
Holly N Shawyer	Υ	REC	Holly N Shawyer	\$30,000.00	NP Svcs	1
	1	I KLC	· · ·	\$30,000.00	INF SVCS	1
Holy Cross Health,	V	DEC	Recreation Instructors -	¢20,000,00		1
Inc.	Υ	REC	Holy Cross Health, Inc	\$30,000.00	other	1
Hydro Futbol Club			Recreation Instructors -			
Inc	Υ	REC	Hydro Futbol Club Inc	\$30,000.00	NP Svcs	1
Impact Silver			Recreation Instructors -			
Spring, Inc.	Υ	REC	Impact Silver Spring Inc.	\$30,000.00	NP Svcs	1
			Appliance Purchase and			
Investscure LC	Υ	REC	Repair	\$90,000.00	NP Svcs	3
			Recreation Instructors -			
Jane Gi Hun Pak	Υ	REC	Jane Gi Hun Pak	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Jazmin Belen	V	DEC	Jazmin Belen Hidalgo	¢20,000,00	ND Core	
Hidalgo Lopez	Υ	REC	Lopez	\$30,000.00	NP Svcs	1
Laffray B Strahata	Υ	REC	Recreation Instructors - Jeffrey R Strahota	\$10,000.00	ND Sves	1
Jeffrey R Strahota	T	NEC	Recreation Instructors -	\$10,000.00	INF SVCS	1
Johan Garcia	Υ	REC	Johan Garcia	\$30,000.00	other	1
Jonan Garcia	'	INEC	Recreation Instructors -	730,000.00	Other	
Judy Schonberger	Υ	REC	Judy Schonberger	\$30,000.00	other	1
Judy Jonathacige		1120	Recreation Instructors -	400,000.00	- Ctrici	-
Julia Crocker	Υ	REC	Swim Coaches	\$10,000.00	other	1
		11111	Recreation Instructors -	7 - 2/2 - 2 - 2		_
Julia Lee Leitzel	Υ	REC	Julia Lee Leitzel	\$30,000.00	NP Svcs	1
Julian Mychal			Recreation Instructors -	. ,		
White	Υ	REC	Julian Mychal White	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Juliet Rodman	Υ	REC	Body Sculpting	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Karen Helfert	Υ	REC	Karen Helfert	\$30,000.00	NP Svcs	1

			Recreation Instructors -			
Karen Sue Jenkins	Υ	REC	Karen Sue Jenkins	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Kezziah W Kibunja	Υ	REC	Kezziah W Kibunja	\$30,000.00	other	1
-			Recreation Instructors -			
Kids Roar LLC	Υ	REC	Kids Roar LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -	· · · · ·		
KIDspired LLC	Υ	REC	KIDspired LLC	\$30,000.00	other	1
•			Recreation Instructors -	• •		
KNOW CPR LLC		REC	Know CPR LLC	\$30,000.00	NP Svcs	1
			Playground and	, ,		
			Outdoor Fitness			
			Equipment, Site			
			Accessories, Surfacing,			
			and Related Products			
Kompan, Inc.		REC	and Services	\$300,000.00	NP Svcs	3
ļ ,		1	Recreation Instructors -	, ,		
KX Technology			KX Technology Group			
Group LLC	Υ	REC	LLC	\$30,000.00	other	1
5. 5 d.p ==5	-	11111	Recreation Instructors -	+00,000.00		
Lamine Hamdad	Υ	REC	Lamine Hamdad	\$30,000.00	other	1
		1	Recreation Instructors -	+ + + + + + + + + + + + + + + + + + + 	00.10.	_
Larissa Verdi	Υ	REC	Larissa Verdi	\$30,000.00	NP Svcs	1
Larissa Verai	•	TILE	Recreation Instructors -	γ30,000.00	111 3703	_
Lauranne E Gordon	Υ	REC	Lauranne E Gordon	\$30,000.00	other	1
Eddrainie E Gordon	•	1120	Recreation Instructors -	750,000.00	Other	_
			Math for Tax-Supported			
Lauren Deshler	Υ	REC	Programs	\$30,000.00	other	1
Leaders Of	'	INEC	Recreation Instructors -	750,000.00	Other	_
Tomorrow Youth			Creative and			
Center Inc		REC	Performing Arts	\$30,000.00	other	1
center inc		INEC	Recreation Instructors -	730,000.00	Other	
Leticia M Melendez	Υ	REC	Leticia M Melendez	\$30,000.00	ND Sycs	1
Leticia ivi ivielelluez	'	INLC	Recreation Instructors -	730,000.00	INF SVCS	1
Liam Augustus			Liam Augustus			
McDermott	Υ	REC	McDermott	\$30,000.00	NP Svcs	1
Life Rescue	'	INLC	Recreation Instructors -	750,000.00	TAT SVCS	
Training LLC	Υ	REC	Life Rescue Training	\$30,000.00	other	1
Training LLC	'	INEC	Recreation Instructors -	730,000.00	Other	
			Spanish Instruction for			
			Tax-Supported			
Liliana Nativi	Υ	REC	Programs	\$30,000.00	other	1
Lindia Nativi	<u> </u>	1,20	Recreation Instructors -	750,000.00	Julici	
Lisa Walker Yim	Υ	REC	Lisa Walker Yim	\$30,000.00	NP Svcs	1
LIJU VVUINCI IIIII	'	ILC	Recreation Instructors -	Ç30,000.00	141 3463	1
Marone Shiferaw	Υ	REC	Marone Shiferaw	\$30,000.00	other	1
iviai Olie SillielaW	1	NEC	Recreation Instructors -	J30,000.00	JUILEI	1
Mary Kata Byan	V	DEC		\$30,000.00	ND Succ	1
Mary Kate Ryan	Υ	REC	Mary Kate Ryan	ავი,იიი.იი	NP Svcs	1

1	1		Recreation Instructors -			i I
			Assignment from CAJ			
			Enterprises LLC to			
Medical Me LLC		REC	Medical Me LLC	\$6,000.00	NP Svcs	1
iviedical ivie LLC		NEC	Recreation Instructors -	\$0,000.00	INF SVCS	1
Madical Mall C		REC		¢20,000,00	other	1
Medical Me LLC		REC	Medical Me LLC	\$30,000.00	other	1
		250	Recreation Instructors -	422 222 22		
Megan Fitzgerald	Υ	REC	Megan Fitzgerald	\$30,000.00	other	1
Melanie Nicole			Recreation Instructors -			
Deniel	Υ	REC	Melanie Nicole Deniel	\$30,000.00	NP Svcs	1
Melelana Dance			Recreation Instructors -			
LLC	Υ	REC	Dance	\$30,000.00	other	1
			Recreation Instructors -			
			Homework Help for			
			Tax-Supported			
Melida Fuentes	Υ	REC	Programs	\$30,000.00	other	1
			Recreation Instructors -			
Michael Kirshner	Υ	REC	Micharl Kirshner	\$30,000.00	other	1
			Recreation Instructors -	· · · · · · · · · · · · · · · · · · ·		
Michelle Johnson-			Dance and Zumba			
Lancaster	Υ	REC	Fitness	\$30,000.00	NP Svcs	1
			Recreation Instructors -	. ,		
Mike Alalof	Υ	REC	Mike Alalof	\$30,000.00	NP Svcs	1
Mongar Edgar		1120	Recreation Instructors -	700,000		
Pratt	Υ	REC	Mongar Edgar Pratt	\$30,000.00	other	1
Monumental		1120	Diving Program	+,		
Diving LLC	Υ	REC	Management Services	\$150,000.00	NP Svcs	1
		1120	Recreation Instructors -	γ = 0 0,0 0 0 10 0		
My Girlsss LLC	Υ	REC	My Girlsss LLC	\$30,000.00	NP Svcs	1
Nysia D Wilhite		1120	Recreation Instructors -	+,		
dba Dance			Dance for Tax-			
Solutions		REC	Supported Programs	\$30,000.00	NP Svcs	1
		1.120		+ + + + + + + + + + + + + + + + + + + 		_
Open Door Sports,		DEC	Recreation Instructors -	¢20,000,00	ND Cores	1
Inc	Υ	REC	Open Door Sports, Inc.	\$30,000.00	NP Svcs	1
O a service a Calif		DEC	Recreation Instructors -	¢20,000,00		
Operation Self	Υ	REC	Operation Self	\$30,000.00	other	1
	. ,		Recreation Instructors -	400.000.00		
Orlando Carballo	Υ	REC	Orlando Carballo	\$30,000.00	NP Svcs	1
Patricia Christine			Recreation Instructors -			
Anderson	Υ	REC	Barre	\$30,000.00	other	1
			Recreation Instructors -			
Peak PT LLC	Υ	REC	Peak PT LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Pearl M Manning	Υ	REC	Pearl M Manning	\$30,000.00	NP Svcs	1
Personalized						
Classics	Υ	REC	Screen Printed Apparel	\$48,000.00	Goods	3

			Recreation Instructors -			
PFC LLC	Υ	REC	PFC LLC	\$30,000.00	other	1
			Recreation Instructors -			
Phyllis Seleme	Υ	REC	Phyllis Seleme	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Play Ball Academy			Sports for Tax-			
LLC	Υ	REC	Supported Programs	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Practicalati Kids Inc		REC	Practicalati Kids Inc	\$30,000.00	other	1
RCI Sound System						
General			Sound for Recreation			_
Partnership		REC	Events	\$12,900.00	NP Svcs	6
			Recreation Instructors -			
Reigning Champs			Reigning Champs		_	
Leagues LLC		REC	Leagues LLC	\$10,000.00	other	1
			Recreation Instructors -			
			Swim Coaches - Richard		_	
Richard H Clarke	Υ	REC	H Clarke	\$10,000.00	other	1
			Recreation Instructors -			
Robert Sean Karns	Υ	REC	Robert Sean Karns	\$30,000.00	other	1
Roberts Oxygen			Carbon Dioxide for			
Company, Inc.		REC	Swimming Pools	\$40,000.00	Goods	3
			Recreation Instructors -			
Robin D. Ziek	Υ	REC	Robin D. Ziek	\$30,000.00	other	1
Rodrigo Ribeiro			Recreation Instructors -			
Brandao LLC dba			Rodrigo Ribeiro			
Brazilian United			Brandao dba Brazilian			
Soccer Academy		REC	United Soccer Academy	\$30,000.00	NP Svcs	1
Rosemary Hills			Recreation Instructors -			
Lacrosse	Υ	REC	Rosemary Hills Lacrosse	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Sarah Annie Garner	Υ	REC	Sarah Annie Garner	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Sarah Klotz	Υ	REC	Sarah Klotz	\$30,000.00	other	1
Sedonna Tillery			Recreation Instructors -			
Knight	Υ	REC	Sedonna Tillery Knight	\$30,000.00	other	1
6	-		Recreation Instructors -	φου,σου.σο	00.10.	
Serena Locust	Υ	REC	Serena Locust	\$30,000.00	other	1
Serena Locast		I I I	Recreation Instructors -	γ30,000.00	Other	
			Swim Coaches -			
			Contract Assignment			
			from Shannon Elizabeth			
			King to Shannon E			
Shannon E Doane	Υ	REC	Doane	\$10,000.00	other	1
Shaillon L Doane	<u>'</u>	ILC	Recreation Instructors -	710,000.00	JUICI	
Shelly Kathleen			Shelly Kathleen			
Kimnach	Υ	REC	Kimnach	\$30,000.00	other	1
NIIIIIaCII	I	KEC	NIIIIIacii	λου,υυυ.υ <u>Ω</u>	Other	1

Soccerdome PGC			Recreation Instructors -			
LLC		REC	Soccerdome PGC, LLC	\$30,000.00	NP Svcs	1
Softball Officials						
Inc dba Greater						
Washington			Daniel Citization			
Softball Umpires Association		REC	Recreation Officiating Services	¢70,000,00	NP Svcs	1
ASSOCIATION		REC	Recreation Instructors -	\$70,000.00	INP SVCS	1
			Arts and Crafts for Tax-			
Sohyun Kim	Υ	REC	Supported Programs	\$30,000.00	NP Svcs	1
3011, 411 14111	•	1120	Recreation Instructors -	γου,ουυ.ου	111 3763	
SPARK Business			Spark Business			
Academy Inc		REC	Academy Inc	\$30,000.00	NP Svcs	1
•			Online Educational	•		
			Programs and			
			Curriculum			
Speak Agent Inc.	Υ	REC	Development	\$18,000.00	Pro Svcs	6
Sports Imports			Volleyball, Badminton,			
Volleyball, Inc.,			and Pickleball			
a/k/a Sports			Equipment and	4		
Imports, Inc		REC	Products	\$15,000.00	Goods	3
Ctoo. N	\ \ \	DEC	Recreation Instructors -	¢20,000,00	ND Core	
Stacy Nunez	Υ	REC	Stacy Nunez	\$30,000.00	NP Svcs	1
Stephanie Jo	.,	DEC	Recreation Instructors -	¢20,000,00		
Temme	Υ	REC	Stephanie Jo Temme	\$30,000.00	other	1
			Recreation Instructors - English Language Arts			
Stephanie Joan			for Tax-Supported			
Romano	Υ	REC	Programs	\$30,000.00	NP Svcs	1
T.O.II.a.i.o	•	1120	Recreation Instructors -	γου,ουυ.ου	111 3763	
Stephen Gabriel			Stephen Gabriel			
Arcidiacono	Υ	REC	Arcidiacono	\$10,000.00	NP Svcs	1
Strive Martial Arts			Recreation Instructors -			
Family Fitness			Strive Martial Arts			
Center	Υ	REC	Family Fitness Center	\$30,000.00	other	1
			Recreation Instructors -			
Susan C Mapp	Υ	REC	Susan C Mapp	\$30,000.00	other	1
			Recreation Instructors -			
Sustainable Earth			Sustainable Earth	400 000 00		
Eating	Υ	REC	Eating Inc	\$30,000.00	other	1
Suzana Cooper	Υ	REC	Recreation Instructors - Suzana Cooper	\$30,000.00	other	1
•	<u> </u>	INEC	'	730,000.00	JUILEI	1
Tamara Lewis	\ \ \	DEC	Recreation Instructors -	620,000,00	oth si	
Johnson	Υ	REC	Tamara Lewis Johnson	\$30,000.00	other	1
			Recreation Instructors - Art for Tax-Supported			
Tatiana Martin	Υ	REC	Programs	\$30,000.00	other	1
ratiana iviai tin		ILLC	1 108101113	750,000.00	JUILEI	1 1

To be Charled		DEC.	Recreation Instructors -	¢40,000,00	ND C	
Taylor Stanback	Υ	REC	Swim Coaches	\$10,000.00	NP Svcs	1
	.,		Recreation Instructors -	400 000 00		
Terri L Williams	Υ	REC	Terri L Williams	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
The Civic Circle Inc	Υ	REC	The Civic Circle	\$30,000.00	NP Svcs	1
The Music In Me			Recreation Instructors -			
Foundation			Performance Arts,			
International, Inc.	Υ	REC	Fitness and Music	\$30,000.00	NP Svcs	1
The Village Youth			Recreation Instructors -			
& Family Center			The Village Youth &			
Inc	Υ	REC	Family Center Inc	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
			English Language Arts			
			for Tax-Supported			
Thea Gonzales	Υ	REC	Programs	\$30,000.00	other	1
			Recreation Instructors -			
Theimprint LLC	Υ	REC	TheiNP Svcsrint LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Tiny Chefs Inc	Υ	REC	Cooking	\$30,000.00	NP Svcs	1
			Athletic Facility Repair			
TJ Distributors, Inc.		REC	and Maintenance	\$24,000.00	NP Svcs	6
			Recreation Instructors -			
TKA Inc	Υ	REC	TKA Inc	\$30,000.00	NP Svcs	1
Tonia Jenevieve			Recreation Instructors -			
Nicol	Υ	REC	Tonia Jenevieve Nicol	\$30,000.00	NP Svcs	1
		1125	Recreation Instructors -	700,000.00		
Toria Jevon Banks	Υ	REC	Toria Jevon Banks	\$30,000.00	other	1
		1125	Recreation Instructors -	700,000.00		
Unity Youth			Unity Youth			
Development			Development			
corporation	Υ	REC	Corporation	\$30,000.00	NP Svcs	1
Varsity Brands			·	, ,		
Holding Co., Inc.						
dba BSN Sports LLC		REC	Recreation Equipment	\$30,000.00	Goods	3
Warrior One Yoga			Recreation Instructors -	, ,		
LLC	Υ	REC	Warrior One Yoga LLC	\$30,000.00	other	1
LLC	ī	REC	Recreation Instructors -	\$30,000.00	other	1
Machington Aroa						
Washington Area		DEC	Washington Area	¢20,000,00	athar	1
Frisbee Club Inc		REC	Frisbee Club Inc	\$30,000.00	other	1
Washingtonian			Recreation Coach Bus			
Coach Corporation	Υ	REC	Transportation Services	\$22,500.00	NP Svcs	6
Watershed Fitness			Recreation Instructors -			
LLC		REC	Watershed Fitness LLC	\$10,000.00	NP Svcs	1
			Recreation Instructors -			
WBG Sports &			Sports for Tax-			
		1	•	\$30,000.00		

			Recreation Instructors -			
Wendy M Leon	Υ	REC	Wendy M Leon	\$30,000.00	other	1
Willpower Athletes			Recreation Instructors -			
LLC	Υ	REC	Willpower Athletes LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -	122,222		
Yen-Ping Chao	Υ	REC	Yen-Ping Chao	\$30,000.00	other	1
Yvette D			Recreation Instructors -			
Thompson	Υ	REC	Yvette D Thompson	\$30,000.00	NP Svcs	1
-			Recreation Instructors -			
Zamdance LLC	Υ	REC	ZamDance, LLC	\$30,000.00	NP Svcs	1
			Recreation Instructors -			
Ziyou Sun	Υ	REC	Ziyou Sun	\$30,000.00	NP Svcs	1
			Furnishing and			
			Installing Pavement			
A Annandale, Inc.		DOT	Markings	\$244,550.00	NP Svcs	3
			Parking Citation			
			Processing and			
Conduent State &			Collection Services, and			
Local Solutions,			Sales Stores			
Inc.	Υ	DOT	Management Services	\$529,000.00	NP Svcs	6
			Planning, Design and			
JOHNSON,			Engineering Services for			
MIRMIRAN &			Transportation Facilities			
THOMPSON		DOT	Task Order #2	\$13,138.37	Pro Svcs	6
			Snow Removal Services			
Kiara's			at County Parking			
Landscaping, Inc.	Υ	DOT	Facilities - Groups 1 & 8	\$11,000.00	NP Svcs	6
			Assignment of Contract			
			from Serco, Inc to LAZ			
Laz Parking Mid -			Parking Mid-Atlantic,			
Atlantic, LLC		DOT	LLC	\$254,000.00	NP Svcs	6
			Assignment of Contract			
			from Serco, Inc to LAZ			
Laz Parking Mid -			Parking Mid-Atlantic,			
Atlantic, LLC		DOT	LLC	\$254,000.00	NP Svcs	6
			Revenue Collection-			
LAZ Parking Mid-			Security of Meters and			
Atlantic LLC		DOT	Maintenance Services	\$381,000.00	NP Svcs	6
			Maintenance of			
Lighting			County-owned			
Maintenance Inc.		DOT	Streetlights	\$1,725,000.00	NP Svcs	6
Montco Union Taxi			Call-N-Ride			
LLC dba Anytime	l		Transportation Services	4		
Taxi	Υ	DOT	(Taxicab Only)	\$21,000.00	NP Svcs	6
			Sign Shop Supplies			
National Capital			Including Traffic Control	40-00-		_
Industries, Inc.		DOT	Devices and Hardware	\$37,356.16	Goods	6

		I	Contract for Const			
			Contract Administration			
O'Connell &			Inspection and Testing			
Lawrence Inc / KCI			Services Basic Ordering			
Technologies Inc			Agreement Task Order			
joint Venture	Υ	DOT	#1	\$17,796.48	Pro Svcs	6
			Pay-By-Cell Phone			
Passport Labs, Inc.		DOT	Parking Service	\$540,000.00	NP Svcs	1
			Contract for Const			
			Contract Administration			
			Inspection and Testing			
			Services Basic Ordering			
RUMMEL KLEPPER			Agreement Task Order			
& KAHL		DOT	#3	\$91,465.60	Pro Svcs	6
			Planning, Design and			
			Engineering Services for			
RUMMEL KLEPPER			Transportation Facilities			
& KAHL		DOT	- Task Order #7	\$24,363.05	Pro Svcs	6
			Planning, Design and			
			Engineering Services for			
			Transportation Facilities			
			- Task Order #9 -			
RUMMEL KLEPPER			Centerway Culvert			
& KAHL		DOT	Rehab	\$25,531.53	Pro Svcs	6
			Planning, Design and			
			Engineering Services for			
Stantec Consulting			Transportation Facilities	4		_
Services Inc		DOT	- Task Order #6	\$106,405.92	Pro Svcs	6
			Planning, Design and,			
			Policy Development			
			Services for Transit			
CTV I a so we sweet al		БОТ	Operations and Transit	¢400 420 22	Dung Course	
STV Incorporated		DOT	Facilities	\$199,430.23	Pro Svcs	6
			Planning, Design and,			
			Policy Development Services for Transit			
			Operations and Transit			
STV Incorporated		DOT	Facilities	\$30,133.62	Pro Svcs	6
31 v ilicorporated		DOT	Planning, Design and,	\$30,133.02	F10 3VC3	0
			Policy Development			
			Services for Transit			
			Operations and Transit			
STV Incorporated		DOT	Facilities	\$13,000.00	Pro Svcs	6
5. V mesi poracea			Planning, Design and,	710,000.00	. 10 5 7 65	3
			Policy Development			
			Services for Transit			
			Operations and Transit			
STV Incorporated		DOT	Facilities	\$9,956.40	Pro Svcs	5
	1		1	, - ,		

		Planning, Design and,			
		Policy Development Services for Transit			
Vanasse Hangen		Operations and Transit			
Brustlin, Inc.	DOT	Facilities	\$63,696.48	Pro Svcs	6
,		Planning, Design and,	. ,		
		Policy Development			
		Services for Transit			
Vanasse Hangen		Operations and Transit			
Brustlin, Inc.	DOT	Facilities	\$79,135.09	Pro Svcs	6
WHITMAN REQUARDT &		Planning, Design and Engineering Services for			
ASSOCI	DOT	Transportation Facilities	\$92,538.71	Pro Svcs	6
ASSOCI	501	Contract for Const	772,330.71	110 3463	
		Contract Administration			
		Inspection and Testing			
WHITMAN		Services Basic Ordering			
REQUARDT &		Agreement Task Order			_
ASSOCI	DOT	#1	\$45,787.80	Pro Svcs	6
ZipCar, Inc.	DOT	Car Sharing Services	\$79,632.00	NP Svcs	6
		Reimagining Public Safety: An Audit of the			
		Montgomery County			
Center for Public		Fire & Rescue Service's			
Safety		Resources &			
Management	FRS	Deployment	\$17,300.00	Pro Svcs	6
COMPLETE BOOK		Emergency Medical			
& MEDIA SUPPLY	FRS	Services Books	\$13,000.00	Goods	3
Delmarva Pump					
Center, Inc. dba DPC Emergency					
Equipment	FRS	Ambulances	\$600,000.00	Goods	3
Fire and Rescue	1.10	Fire Department Tools,	7000,000.00		
Products of		Equipment, Hoses and			
Harrisburg LLC	FRS	Appliances	\$40,000.00	Goods	3
Firefighters		Emergency Medical			
Bookstore	FRS	Services Books	\$24,000.00	Goods	4
		Community Risk Reduction and			
		Assessment Reporting			
Futurity, Inc.	FRS	Solution	\$12,000.00	NP Svcs	6
Johnson Health		1 2 3 1 2 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2	₊ ,000.30		
Tech North		Exercise Equipment,			
America, Inc.	FRS	Accessories, and Parts	\$39,000.00	Goods	3
Laake Enterprises,					
Inc., d/b/a Fesco		Technical Rescue	4470.000.00		
Emergency Sales	FRS	Vehicle	\$176,000.00	Goods	4

			Maintenance, Repair			
			and Operations (MRO)			
Lawson Products,			Supplies and			
Inc.		FRS	Equipment	\$45,000.00	Goods	3
			Purchase and			
			Maintenance of Hurst			
Municipal			Rescue Tools,			
Emergency			Equipment, and			
Services, Inc.	Υ	FRS	Accessories	\$120,000.00	NP Svcs	3
			LifePak Monitors,			
Stryker Sales LLC		FRS	Defibrillators and Parts	\$100,000.00	Pro Svcs	3
Hill's Pet Nutrition			RFQ (Small Purchase) -			
Sales Inc		OAS	Pet Prescription Food	\$19,999.80	Goods	3
			to provide maintenance			
			of Wolters Kluwar (WK)			
			TeamMate+ Public			
			Sector software, the			
			existing audit			
			management software			
			utilized by the OIG and			
			additional licenses/			
WOLTERS KLUWER			maintenance (including			
FINANCIAL		016	updates) for anticipated	¢0.00	Carda	
SERVICES INC		OIG	new hires	\$0.00	Goods	6
BOB'S USED PARTS, INC dba. BOB'S			BMW R 1250RT-P			
BMW		POL	Motorcycle	\$120,000.00	Goods	3
George J Petronis		FUL	Motorcycle	\$120,000.00	Goods	3
Enterprises Inc. t/a						
The Gun Shop		POL	Purchase Ammunition	\$20,000.00	Goods	3
The Gan shop		101	Multi-Agency Custom	Ψ20,000.00	30043	
			Tailored, Off The Shelf			
			Uniforms, Accessories,			
On Duty Supply Inc		POL	and Footwear	\$42,000.00	Goods	3
, , , , ,			Bridge Contract -			
			Equipment			
			Preventative			
			Maintenance			
Remi Holding, LLC		POL	Management Services	\$60,000.00	NP Svcs	3
			Xenex Lightstrike			
			Pulsed Xeon			
			Disinfection Robot with			
Xenex Disinfection			Standard Warranty and			
Services Inc.		POL	Service plan	\$31,880.00	NP Svcs	4

		Purchase of Goods,			
		Installation,			
		Maintenance, Support			
		and Cloud Services and			
		County Wide Telephone			
AVAYA Inc	TEBS	Platform Solutions	\$3,053,605.74	Pro Svcs	4
		Montgomery County			
CGI Technologies		Consulting and			
and Solutions, Inc.	TEBS	Technical Services	\$6,732,808.34	Pro Svcs	6
		For the Provision of			
		Dark Fiber Connectivity			
		Services from an			
Crown Castle Fiber,		Equinix Data Center in			
LLC	TEBS	Ashburn, Virginia	\$529,152.00	Pro Svcs	6
		To Provide on-premises			
		cloud & Internet service			
		provider connectivity			
		and standard data			
		center colocation			
Equinix, Inc.	TEBS	services	\$1,720,000.00	Pro Svcs	4
TYLER					
TECHNOLOGIES,		Social Data Software			
INC	TEBS	Platform Services	\$404,390.40	Pro Svcs	4