

Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006 www.srfecc.ca.gov

#### 9:00 a.m. Tuesday, April 28, 2020 Held Remotely at:

Join Microsoft Teams Meeting

<u>+1916-245-8065</u> United States, Sacramento (Toll) Conference ID: 202 028 56#

The Governor has declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the "Coronavirus"). The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including canceling large gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference calls while still satisfying state transparency requirements. The Governor has also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment.

The Public's health and well-being are the top priority for the Board of Directors ("Board") of Sacramento Regional Fire/EMS Communications Center ("Center") and you are urged to take all appropriate health safety precautions. To facilitate this process, the meeting of the Board will be available by:

#### Join Microsoft Teams Meeting

<u>+1916-245-8065</u> United States, Sacramento (Toll) Conference ID: 202 028 56#

Note: The meeting is being held <u>solely</u> by telephonic means and will be made accessible to members of the public seeking to attend and to address the Board <u>solely</u> through the link set forth above, except that members of the public seeking to attend and to address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact the following person at least twenty-four (24) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations:

Tyler Wagaman Executive Director (916) 228-3070 twagaman@srfecc.ca.gov

#### The Board will convene in open session at 9:00 a.m.

#### Call to Order

#### **Roll Call of Member Agencies**

#### **Primary Board Members**

Chris Costamagna, Chairperson Mike McLaughlin, Vice Chairperson Chad Wilson, Board Member Brian Shannon, Board Member

#### Pledge of Allegiance

Chairperson

Secretary

Deputy Chief, Sacramento Fire Department Fire Chief, Cosumnes Fire Department Division Chief, Folsom Fire Department Deputy Chief, Sacramento Metropolitan Fire District

**AGENDA UPDATE:** An opportunity for Board members to (1) reorder the agenda; and (2) remove agenda items that are not ready for presentation and/or action at the present Board meeting.

**PUBLIC COMMENT:** An opportunity for members of the public to address the Governing Board on items within the subject matter jurisdiction of the Board. Duration of comment is limited to three (3) minutes.

#### **PRESENTATION:**

1. Financial Audit – Richardson & Company\*

#### **RECESS TO CLOSED SESSION:**

1. CONFERENCE WITH LABOR NEGOTIATOR\* Pursuant to Government Code Section 54957.6

Center Negotiator(s)	Lindsay Moore, Counsel
	Tyler Wagaman, Executive Director
Employee Organization(s)	Teamsters Local 150
	Teamsters Local 856
	Unrepresented Administrators

2. PERSONNEL ISSUES\* Pursuant to California Governing Code Section 54957

a. Public Employment:	Executive Director
	Medical Director
<ul> <li>Employee Evaluation:</li> </ul>	Executive Director

- 3. CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation\*
  - Pursuant to California Government Code Section 54956.9(b)
     The Board will meet in closed session to discuss significant exposure to litigation. Two (2) potential cases

#### RECONVENE TO OPEN SESSION AT ESTIMATED TIME: 10:00 a.m.

#### \*INDICATES NO ATTACHMENT

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**CONSENT AGENDA:** Matters of routine approval including, but not limited to Board meeting synopsis, payroll reports, referral of issues to committee, other consent matters. Consent Agenda is acted upon as one unit unless a Board member requests separate discussion and/or action.

1. Board Meeting Synopsis (March 24, 2020)	Page	5-8
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PROPOSED ACTION: Motion to Approve Consent Agenda

#### **ACTION ITEMS:**

#### **DISCUSSION/POSSIBLE ACTION:**

None

#### **INFORMATION:**

<ol> <li>Communications Center Statistics</li> <li>Financial Reports         <ul> <li>a. Monthly Credit Card Usage Statement (March)</li> <li>b. Budget to Actuals (March)</li> <li>c. Umpgua Lease Update (March)</li> </ul> </li> </ol>	Page Page	9-14 15-23
<ol> <li>Projects Update</li> <li>Recruitment Update</li> <li>PAD Update</li> <li>Help Desk Tickets Update</li> </ol>	Page Page Page Page	24-25 26 27 28-30

#### **CENTER REPORTS:**

- 1. Executive Director Wagaman\*
- 2. Deputy Director House (Administration)\*
- 3. Deputy Director Soares (Operations)\*
- 4. Medical Director Mackey\*

#### **CORRESPONDENCE:**

None

#### ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA: BOARD

#### **MEMBER COMMENTS:**

#### **ADJOURNMENT:**

The next scheduled Board Meeting is May 12, 2020.

Location: 10545 Armstrong Ave, Mather, CA 95655-4102 Time: 9:00 a.m.

Board Members, Alternates, and Chiefs

#### \*INDICATES NO ATTACHMENT

Posted at: 10230 Systems Parkway, Sacramento, CA 95827 <u>www.srfecc.ca.gov</u> 10545 Armstrong Ave, Mather, CA 95655-4102

#### **DISABILITY INFORMATION:**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Executive Director's Office at (916) 228-3070. Notification at least 48 hours prior to the meeting will enable the Center to make reasonable arrangements to ensure accessibility to this meeting.

#### **POSTING:**

This is to certify that on April 24, 2020, a copy of the agenda was posted:

-at 10230 Systems Parkway, Sacramento, CA 95827 -on the Center's website which is: www.srfecc.ca.gov -10545 Armstrong Ave, Mather, CA 95655-4102

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#### **REGULAR GOVERNING BOARD MEETING**

April 14, 2020

#### **GOVERNING BOARD MEMBERS**

Deputy Chief Chris Costamagna Deputy Chief Brian Shannon Chief Mike McLaughlin Sacramento Fire Department (*Remote attendance*) Sacramento Metropolitan Fire District (*Remote attendance*) Cosumnes Community Services District (*Remote attendance*) Folsom Fire Department (*Remote attendance*)

**Division Chief Chad Wilson** 

#### **GOVERNING BOARD MEMBERS ABSENT**

#### **COMMUNICATIONS CENTER MANAGEMENT**

Tyler Wagaman	Executive Director (Remote attendance)
Diane House	Deputy Director - Administration

#### **OTHERS IN ATTENDANCE**

Lindsay Moore Janice Parker Counsel, SRFECC - (*Remote attendance*) Administrative Analyst, SRFECC

NOTE: Because the Governor declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the Coronavirus) attendance by the public at this meeting was by telephonic means only and was made accessible to members of the public solely through the link set forth below.

#### Join Microsoft Teams Meeting + 1 916-245-8065 United States, Sacramento (Toll) Conference ID: 547 594 734#

The meeting was called to order and roll call taken at 9:04 a.m.

- 1. The Pledge of Allegiance was recited.
- 2. There were no agenda updates.
- 3. There was no public comment.
- 4. CLOSED SESSION:
  - 1. CONFERENCE WITH LABOR NEGOTIATOR\* Pursuant to Government Code Section 54957.6

Center Negotiator(s)	Lindsay Moore, Counsel Tyler Wagaman, Executive Director
Employee Organization(s)	Teamsters Local 150 Teamsters Local 856 Unrepresented Administrators

- PERSONNEL ISSUES\* Pursuant to California Governing Code Section 54957
  - b. Public Employment: Executive Director
  - c. Employee Evaluation: Executive Director

#### 3. CONFERENCE WITH L COUNSEL: Anticipated Litigation\*

- a. Pursuant to California Government Code Section 54956.9 (b)
- The Board will meet in closed session to discuss significant exposure to litigation.

Closed session was convened at 9:06 a.m. with Board members present as indicated in initial roll call: Deputy Chief Costamagna, Deputy Chief Shannon, Chief McLaughlin and Division Chief Wilson and Lindsay Moore, Counsel and Executive Director Wagaman in attendance remotely.

Open session was reconvened at 10:06 a.m.

- 1. The Board received an update regarding labor negotiations; no action was taken.
- 2. The Board received an update and direction was given to counsel; no action was taken.
- 3. The Board received an update; no action was taken.
- 5. **CONSENT AGENDA:** Matters of routine approval including, but not limited to Board meeting synopsis, payroll reports, referral of issues to committee, other consent matters. Consent Agenda is acted upon as one unit unless a Board member requests separate discussion and/or action.

A motion was made by Chief McLaughlin and seconded by Division Chief Wilson to approve the consent agenda and Board Meeting minutes (March 24, 2020).

AYES: Sacramento Fire Department, Sacramento Metro, Cosumnes Community Services District, Folsom NOES:

ABSENT: ABSTAIN:

Motion passed.

#### 6. **PRESENTATION:**

None

#### 7. ACTION ITEMS:

1. Approval of MOU Agreement

This MOU Agreement is made between Metro Fire and SRFECC for space available upstairs at 10545 Armstrong Ave, Mather, CA, to be used as a disaster recovery site at no charge to SRFECC.

A motion was made by Chief McLaughlin and seconded by Deputy Chief Costamagna to approve the MOU Agreement.

AYES: Sacramento Fire Department, Sacramento Metro, Cosumnes Community Services District, Folsom NOES: ABSENT: ABSTAIN:

Motion passed.

2. Resolution #2-20, Adopting SRFECC Emergency Operations Plan and Declaration of Emergency addressing the Covid 19 pandemic only.

A motion was made by Division Chief Wilson and seconded by Chief McLaughlin to adopt Resolution #2-20.

AYES: Sacramento Fire Department, Sacramento Metro, Cosumnes Community Services District, Folsom NOES: ABSENT: ABSTAIN:

Motion passed.

3. Approval of new Long Term Disability Contract with MetLife

By switching from SunLife to MetLife for long term disability coverage SRFECC will realize a cost savings. Enrollment for staff is voluntary.

A motion was made by Deputy Chief Costamagna and seconded by Deputy Chief Shannon to approve the change from SunLife to MetLife.

AYES: Sacramento Fire Department, Sacramento Metro, Cosumnes Community Services District, Folsom NOES: ABSENT: ABSTAIN:

Motion passed.

4. Approval of Northrup Grumman Contract Amendment 11

This amendment memorializes a verbal agreement with Northrup Grumman. With the start of the Northrup Grumman CommandPoint CAD maintenance, Northrup Grumman is honoring their verbal agreement to no longer charge maintenance for PCMSS and COBOL CAD. They will continue to support both, however.

A motion was made by Division Chief Wilson and seconded by Deputy Chief Costamagna to approve Amendment 11.

AYES: Sacramento Fire Department, Sacramento Metro, Cosumnes Community Services District, Folsom NOES: ABSENT: ABSTAIN:

Motion passed.

#### 8. DISCUSSION/POSSIBLE ACTION:

None

#### 9. INFORMATION:

None

#### 10. CENTER REPORTS:

None

#### 11. CORRESPONDENCE:

None

#### 12. ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA:

None

#### 13. BOARD MEMBER COMMENTS:

Chief McLaughlin:

He appreciates all the work that continues to be accomplished at the Center.

The Chief also thanked Executive Director Wagaman for his leadership.

#### **Division Chief Wilson:**

He echoed the sentiments expressed by Chief McLaughlin.

#### Deputy Chief Costamagna

He also expressed his appreciation for all that is being done at the Center.

#### 14. ADJOURNMENT:

The meeting was adjourned at 10:16 a.m.

Respectfully submitted,

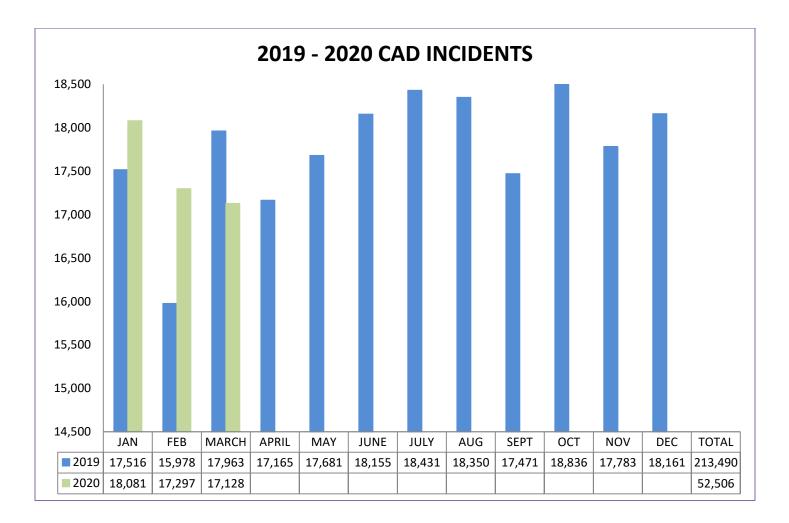
Juice Ander

Janice Parker Clerk of the Board

Chris Costamagna, Chairperson

Mike McLaughlin, Vice Chairperson

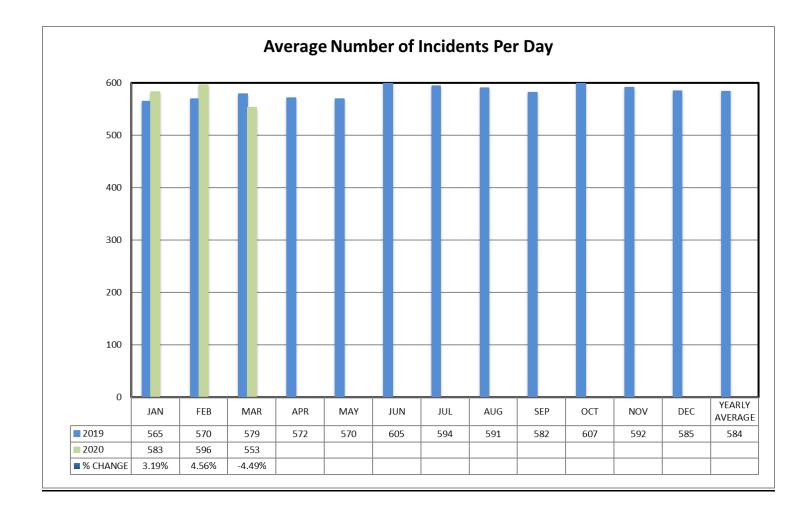
## CAD Incidents - MARCH, 2020



Total number of CAD incidents entered for MARCH: 17,128

## CAD Incidents - MARCH, 2020

## Average number of CAD incidents entered per day for MARCH: 553



## SRFECC Telephony Performance Measure March 2020

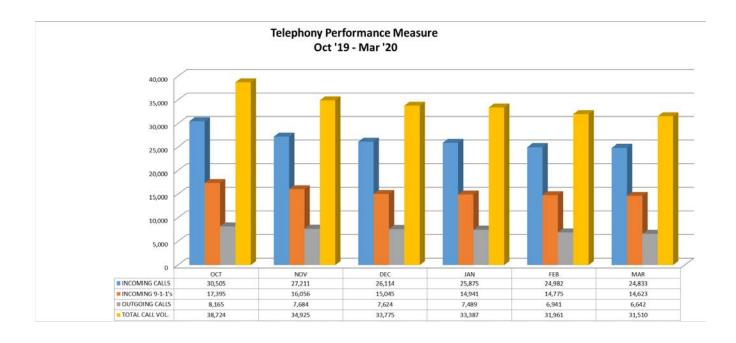
The following data is the telephony performance measures for the Sacramento Regional Fire/EMS Communications Center (SRFECC) during the month of March, 2020 for all incoming and outgoing calls to and from the Center on 9-1-1 lines, Seven-Digit Emergency (7DE) lines, Allied Agencies (i.e. Sacramento Police Dept.), Alarm Company lines, as well as Seven-Digit Administrative lines.

#### **Summary of Information**

During the month of March, 2020 dispatch staff processed <u>24,833</u> incoming calls and <u>6,642</u> outgoing calls for a total call volume of <u>31,510</u>.

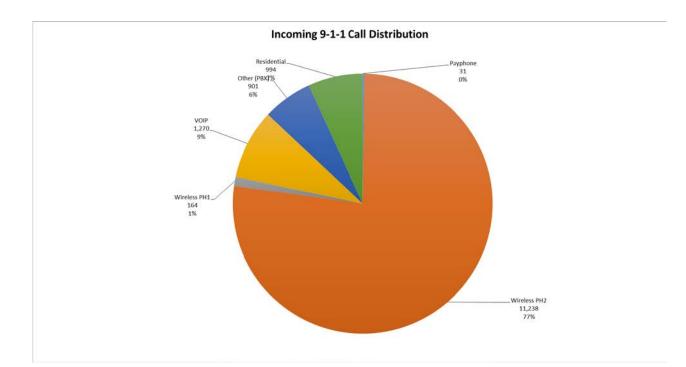
#### **Detailed Breakdown of Information – Incoming Lines**

- 9-1-1 Emergency lines: 14,623
- "Seven-Digit" Emergency lines (7DE): 3,974
- Allied Agency/Alarm Companies: 2,934
- Non-Emergency/Administrative (7DA) lines: 3,561



## SRFECC Telephony Performance Measure March 2020

The following data represents incoming call distribution according to class of service. March totals: <u>14,623</u> incoming 9-1-1 calls:



## SRFECC Telephony Performance Measure March 2020

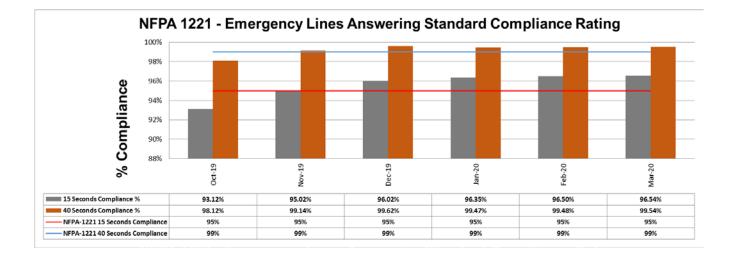
#### Emergency Lines Answering Standard: NFPA-1221 (2016 Edition)

According to NFPA-1221 (2016 ed.), Chp. 7, Sec. 7.4 – Operating Procedures:

**Rule 7.4.1:** "Ninety-five percent of alarms received on emergency lines shall be answered within 15 seconds, and 99 percent of alarms shall be answered within 40 seconds."

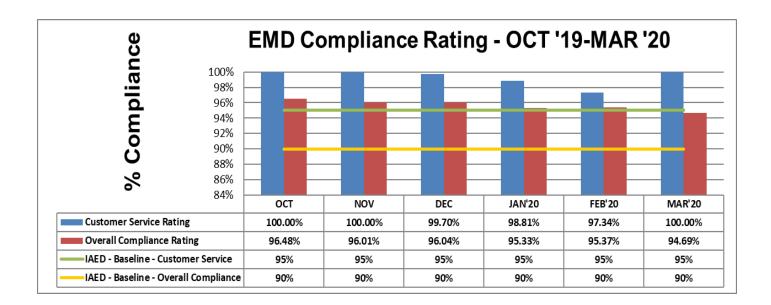
NFPA-1221 (2016 ed.) recommends that all calls received on emergency lines shall be answered within 15 seconds 95% of the time and 99% percent of emergency lines shall be answered within 40 seconds – In March, the dispatch team answered all calls on emergency lines within 15 seconds <u>96.54%</u> of the time and answered within 40 seconds <u>99.52%</u>.

The following chart represents the Emergency Lines Answering Standard under NFPA-1221 (2016 ed.), Chapter 7, Section 7.4 – Operating Procedures, Rule 7.4.1 for identifying the 2017-2019 compliance performance ratings.



## **Emergency Medical Dispatching (EMD) Compliance Scores**

- Customer Service Score Average\* (Baseline Requirement of 95%)
  - Overall Customer Service Score MARCH: 100.00%
- Overall Compliance Score Average\* (Baseline Requirement of 90%)
  - Overall Compliance Score MARCH: 94.69%



\*Effective Emergency Medical Dispatch (EMD) practices are based on the consistent use of medically approved dispatch protocols. EMD or the Medical Priority Dispatching System (MPDS) is in part based on published standards of the International Academy of Emergency Dispatch (IAED) in consultation with the National Association of EMS Physicians (NAEMSP), the American Society for Testing and Materials (ASTM), the American College of Emergency Physicians (ACEP), the U.S. Department of Transportation (USDOT), the National Institutes of Health (NIH), the American Medical Association (AMA), and more than 30 years of research, development, and field testing throughout the world. Overall, the dispatch protocols are established by the IAED Board of Fellows, which is also responsible for setting the accreditation process of the International Academy. Per IAED, the Quality Improvement/Assurance standards require a consistent, cumulative MPDS incident case review of at or above the stated baseline percentage.



#### **Executive Monthly Credit Card Usage Report**

#### Reporting Month: March 2020

Last 4	Last Name	Status	Status Credit Limit		Approvals			
of card	Last Name	Status	Credit Liniat	Usage	Pocusigned by: DD ED Pocusied by: DD ED			
5961	Patterson	Open	\$ 5,000.00	\$ 515.00				
3418	Shmatovich	Open	\$ 5,000.00	\$ 2,245.91	Meessingerer the Appetovich			
7447	Tackett	Open	\$ 1,500.00	\$ 143.09	Concentration Pills			
4358	Vargo	Open	\$ 5,000.00	\$ 782.06	Charles and the the			
6115	Mackey	Open	\$ 1,500.00	\$ 1,229.32	FUNDER THE FILLE			
8740	Wagaman	Open	\$ 2,000.00	\$ 18.05	Tyles Magan and it			
		Total:	\$ 20,000.00	\$ 4,933.43	9BA2F2A3A676430 ЛН			

Monthly Activity: March 2020

New/Closed Accounts Added: One Account Closed - Kelson Patterson on March 12, 2020

Cards Reported Lost or Stolen: None

DocuSigned by: Diane House CE314900EB57494... 4/22/2020

Disputed Transactions: None

Changes in Authorization Limits: None

Monthly Liability: \$20,000.00



	FY 19-20								
	Total Monthly Credit Card Usage								
July	\$	7,437.00	January	\$	2,240.41				
August	\$	3,068.91	February	\$	3,755.60				
September	\$	2,463.44	March	\$	4,933.43				
October	\$	9,164.62	April						
November	\$	3,371.55	May						
December	\$	5,066.94	June						

I certify I have review and approved the monthly credit card transactions and activity as reported. These are legitimate expenses incurred solely for the benefit of SRFECC business. I also certify that no alcoholic beverages, tobacco products, gift cards or gift certificates were purchased.

**Executive Director Signature** 

4/7/20

Date



#### **BL ACCT ACCOUNTING DEPT** SACRAMENTO REGIONAL FIRE Account Number: ##### ##### 5896 Closing Date: 03/31/20



Account	Inquiries	Account Sumn	nary	
50	Customer Service: (866) 777-9013	Previous Balance	\$	3,755.60
	Lost or Stolen Card: (866) 839-3485	Purchases	+	5,415.81
		Cash	+	0.00
	Please Direct Written Inquiries to:	Special	+	0.00
		Credits	-	482.38 -
1 Alexand	PO BOX 1952 SPOKANE , WA 99210-1952	Payments	-	3,755.60 -
	01 0101112, WA 33210-1332	Other Debits	+	0.00
ET	To pay on-line:	Finance Charges	+	0.00
(cost)	www.umpquabank.com	NEW BALANCE	\$	4,933.43
Paymen	nt Information			
1000-0000	Total Minimum Payment Due \$4 933 43	Minimum Payment	\$	4.933.43

#### al Minimum Payment Due \$4,933.43 **Payment Due Date** 04/25/20

33.43

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Accoun	t Activity	Since You	Ir Last Statement		
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/01	PPLN01	24692160059100067187743	AMZN Mktp US*BY0FM0GC3 Amzn.com/bill WA	\$ 9.18
03/03	03/04	PPLN01	24692160063100274765855	LOWES #02341* RANCHO CORDOV CA	48.74
03/03	03/04	PPLN01	24492150063637555755603	QUICKQUACK* #0701 WASH ROSEVILLE CA	12.99
03/04	03/05	PPLN01	24692160064100786275673	LOWES #02341* RANCHO CORDOV CA	57.37
03/04	03/05	PPLN01	24492150064637590957593	QUICKQUACK* #0701 WASH ROSEVILLE CA	12.99
03/07	03/08	PPLN01	24692160067100780530088	AMZN Mktp US*XE8D749O3 Amzn.com/bill WA	121.24
03/09	03/11	PPLN01	24792620070696180218478	AUTOPAY/DISH NTWK 800-333-3474 CO	172.09
03/12	03/15	PPLN01	24382240073001218807147	CONSOLIDATED COMMUNICATIO 866-2408889 IL	80.40
			Cardholder Name: KELSO	N PATTERSON	
			Total Charges for Account N	umber: 4807253500035961	515.00
03/02	03/03	PPLN01	24231680063837000138395	SMART AND FINAL 729 ROSEVILLE CA	\$ 33.43
03/02	03/04	PPLN01	24137460063500866323582	BEL AIR #522 GOLD RIVER CA	69.45
03/04	03/06	PPLN01	24137460065500918031439	BEL AIR #509 ROSEVILLE CA	25.14
03/11	03/13	PPLN01	24137460072500878961279	BEL AIR #509 ROSEVILLE CA	15.07
			Cardholder Name: SHELB	Y TACKETT	
			Total Charges for Account N	umber: 4807253500037447	143.09
03/06	03/08	PPLN01	24755420067160673391057	EMBASSY SUITES DWNTWN TAMPA FL	\$ 1,169.32
03/07	03/09	PPLN01	24445000068100427815907	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	60.00

. \* PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY Account Number UMPQUA BANK PO BOX 1952 JMPQUA #### #### #### 5896 SPOKANE WA 99210-1952 Check box to indicate name/address change on back of this coupon AMOUNT OF PAYMENT ENCLOSED **Total Minimum Closing Date New Balance Payment Due Date Payment Due** \$ 03/31/20 \$4,933.43 \$4,933.43 04/25/20 BL ACCT ACCOUNTING DEPT MAKE CHECK PAYABLE TO: 1. SACRAMENTO REGIONAL FIRE , 1.1 10230 SYSTEMS PARKWAY SACRAMENTO CA 95827 UMPQUA BANK PO BOX 2310 հետերիներիների SPOKANE WA 99210-2310

# 

Cardiologies Name:         DR HE/WINE LMACKEY         Control Cardio Section         L233           0268         0001         PPLN01         244210000371535434031         EZXATERXUTEINTC STRE 800-68-1003 MA         \$         1944           0300         0002         0003         PPLN01         24421000010006266         AVAINED SCIENCE         22011         244210001010000271651746153         22011         22011         24021000110000271651746153         22011         22011         24021000110000271651746153         22011         22011         24021000110000271651746153         22011         22011         24021000110000271651746153         22011         20011         240210000110000271657746         22011         20011         20011         240210000110000271746         22011         200111         200111         200111         200111	Account	t Activity	Since You	Ir Last Statement	Continued		aye 2 01 i
Cardiologie Name:         DR KEMPLE MACKEY         Cardiologie Name:         DR KEMPLE RAVERSON           2283         0001         PFLN01         2442/E00007168430801         EZATERAUTHENTIC STRE 80-488-1800 MA         \$         1944           0501         0002         PFLN01         2442/E000071691496266         AUXINES SS2ET78117814918 800-468-1800 MA         \$         1954           0502         0004         PFLN01         2462/E00001091892666         AUXINES SS2ET78117814918 800-468-9792 TX         2663           0502         0004         PFLN01         2469/E00001091892691         SULT NOW INIT         900           0503         0054         PFLN01         2469/E00001006800098302691         SULT NOW INIT         900           0503         0056         PFLN01         2469/E0000510068420933         AUXIN Majb LSH 553/EFA3 Amar.combil WA         293           0506         0056         PFLN01         2469/E000051006877287         HOTELSCOME2003807192 HOTELS COM WA         293           0506         0056         PFLN01         2469/E000051006877287         HOTELSCOME2003807192 HOTELS COM WA         293           0506         0056         PFLN01         2469/E0000500024778         MUXINHEN LSCOME20038071687         MUXINHEN LSCOME20038071687         MUXINHEN LSCOME20038071687         MUXINHEN LSCOME2	Trans Date					T	Amount
2028         0010         PH.M01         2442/0000706364         EZXATENUTIC STRE 804-68-1803 MA         \$         194.3           3020         0030         PH.M01         24692/000010042866         ACM MPU UPD/STC 2005 Anna.com/bit MA         793.3           3020         0304         PH.M01         24692/000010042866         ACM MPU UPD/STC 2005 Anna.com/bit MA         793.3           3030         0304         PH.M01         24692/00003101688520850         SQLT MWI UPD/STC 2005 Anna.com/bit MA         784.3           3030         0304         PH.M01         24137400050085028605         RALEYS 500 60028-5683 CA         496           3030         0304         PH.M01         241374000500850286128711         RALEYS 500 60028-563 Anna.com/bit MA         784           3030         0304         PH.M01         241374000500812071746         ZALEYS 600 60028-508 PA         784           3030         0304         PH.M01         241374000500812774         FILEXS 500 60028-508 PA         784         784           3030         0304         PH.M01         24821600511016224318         Anna.com/bit MA         784         784           3030         0306         PH.M01         24821600001005242774         FILEXCOMPROX000000000000000000000000000000000000				Cardholder Name: DR KE		_	
0001         0002         0004 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,229.32</td></td<>							1,229.32
3302         0063         PPLN01         2442/150052/1961/1749153         EZATERCIAL® CARDEN IND-486-1903 NA         1792           3302         0064         PPLN01         2482/15005310016955263         SCIII-10055 S221/1791318 600-455-0792 TX         2593           3303         0064         PPLN01         2413/4000500068326955         SCIII-10055 S221/1891418 600-455-0792 TX         2593           3303         0064         PPLN01         2413/4000500068236955         RALETS 507 802/35-9885 CA         498           3303         0365         PPLN01         2413/4000540081203711         RALETS 507 802/35-9885 CA         498           3304         0365         PPLN01         2443/10005170779745         EZATERCIAL® CARSEA         784           3305         0366         PPLN01         2443/10005170779745         EZATERCIAL® CARSEA         784           3306         0366         PPLN01         2445/100071707417415         EXATERCIAL® CARSEA         784           3307         0366         PPLN01         2445/100071707417415         EXATERCIAL® CARSEA         784           3306         0366         PPLN01         2445/1000710707417415         AUXIM Map USTIDD200000000000000000000000000000000000		03/01	PPLN01	24492150059715364304031	EZCATERAUTHENTIC STRE 800-488-1803 MA	\$	194.70
3302         0304         PH.N01         2492/160063/00/6832643         SOUTH VISE         2282/776134/8 400-465-6772 TX         2983           3303         0304         PP.N01         2413/400053006832830         SWF / ONT WIL         03130           3303         0304         PP.N01         2469/1000510068302837         AM21 Map. US*N50 S00263-2688 CA         4985           3303         0306         PP.N01         2469/100051006872287         AM21 Map. US*N50 S0         666           3304         0306         PP.N01         2469/100051006872287         HOTLSACK S0         663           3306         0306         PP.N01         2469/100051000872787         HOTLSACK S00 S0         623           3306         0306         PP.N01         2469/10005100087773         HOTLSACK S02 S00 S00 S00 S00 S00 S00 S00 S00 S00	03/01	03/02	PPLN01	24692160061100910942696	AMZN Mktp US*DF3CC0V03 Amzn.com/bill WA		165.75
HICKSAMER       0303     0304     PPLN01     241374000650058523005     SRE / ONT WH I       0303     0304     PPLN01     24137400065005823205     SRE / SRE	03/02	03/03	PPLN01	24492150062719617431513	EZCATEROLIVE GARDEN 800-488-1803 MA		179.21
HCKSAMER     Bits Zoto       303     0304     PPUN1     241374000550058523890     SRE / CNT WH I       303     0305     PPUN1     2413740005500582257     FILEYS 505 800 Coles-81303 M     16421       3036     0305     PPUN1     2449215005110718745     SZEZATERHICK-IL BAO 48-163 MA     16421       3036     0305     PPUN1     2449215005110718745     SZEZATERHICK-IL BAO 48-163 MA     16421       3036     0305     PPUN1     2449215005110718745     SZEZATERHICK-IL BAO 48-163 MA     16421       3036     0305     PPUN1     244921500511071827451     MISUERCIDNER #2457 RANCHO CORDOV CA     1023       3036     0306     PPUN1     24492100051073474657     MISUERCIDNER #2457 RANCHO CORDOV CA     1023       3036     0306     PPUN1     244910000730835818733     ANZIN Mep UF007482333 Anzu combili WA     2023       3037     0308     PPUN1     244910000730835187131     ANZAN Mep UF107147     104921800789370037746     SMR ANZAN AND NUMAL DIA NACHO CORDOV CA     655       3036     0377     PUN01     24391000078930073746     SMR ANA NACHO CORDOV CA     655       3037     0371     03716     PUN01     24391000078930073746     SMR ANA PUNL DIA NACHO CORDOV CA     655       3036     0377     PUN01     2449100000089377746 </td <td>03/02</td> <td>03/04</td> <td>PPLN01</td> <td>24692160063100186825813</td> <td>SOUTHWES 5262177613418 800-435-9792 TX</td> <td></td> <td>296.96</td>	03/02	03/04	PPLN01	24692160063100186825813	SOUTHWES 5262177613418 800-435-9792 TX		296.96
001320 SHE / ONT WI I ONT / SHE WI U         ONT / SHE WI U           0303         0304         PPLN01         24137400035008932305         ALCH IS 95 50 025 5989 CA         955 5001           0303         0304         PPLN01         24137400035008932305         ALCH IS 95 80 025 5989 CA         955 5001           0304         0305         FPLN01         2445910050100891228131         ALCH IS 95 80 025 5989 CA         955 5001           0305         0306         FPLN01         2445910051008917282153         Amcon com015680071824 NTBL S com VA         959 505           0306         0306         FPLN01         2469510051003249153         MACON Melp USDT7828 AND TBLS com VA         959 505           0306         0306         FPLN01         24695100510033491577         AVXIN Melp USDT7828 AND Como VA         923 501           0306         0307         FPLN01         24695100510033749157         AVXIN Melp USDT78283 And Com VA         643 503<50					HICKS/MARK		
SNF / ONT WH I         ONT / SNF WH U         ONT / SNF WH U           S033         G044         PPU/D1         24137400065005832280         RALEYS 305 800/255/889 CA         496           3033         G036         PPU/D1         241374000650058128371         RALEYS 305 800/255/889 CA         496           3034         G036         PPU/D1         2448215064715777476         SZZATCHCHICK/RL 0048-1803 NA         164.1           3036         G036         PPU/D1         2448215064715777476         SZZATCHCHICK/RL 0048-1803 NA         164.1           3036         G036         PPU/D1         244821500647107877476         ISZATCHCHICK/RL 0048-1803 NA         263.2           3036         G036         PPU/D1         24482150067107817747         ISZATCHCHICK/RL 0048-1803 NA         263.2           3036         G036         PPU/D1         24489100051002824783         NITEN NURL VEST NAXAD CONCOLO CONCOLO         253.2           3036         G036         PPU/D1         24489100057038358187333         NITEN NURL VEST NAXAD CONCOLO CONCOLO         253.2           3036         G0376         PPU/D1         2443900077913461         NAXAT NURL PINAL 701.1         264.3           3037         G0377         PPU/D1         2443900077903331671311         AM2XAT NURL PINAL 701.1         778.2							
001         011         24137400035000853200         RNLTVS 95 500259896 CA         495           003         0034         PPUN01         240521000510089420033         AMZN Meb USHGSUBERA Amzonombil WA         78           003         0036         PPUN01         24052100671376175746         EZCATERCHUCKIL 800-485-1803 MA         184           0036         0036         PPUN01         24052100561005810224153         Amzonom019800071824 NUM         293           0036         0036         PPUN01         240521005610055104523155         MUSA Amzonom01980072754 AMXD CONV CA         193           0036         0036         PPUN01         2405100051005514550         PPUN MURE USDTATER AMCO CONV CA         193           0036         0036         PPUN01         2405100051005514550         PAN MURPHYS CASS AUX AMAZ         203           0036         0036         PPUN01         240510000708230174141         NAMAXINGU LEYN04523 Amzonombil WA         203           0037         00376         PPUN01         2405100007082301743         MAX2NCOMINADES23 AMZ AMAZ/COMINA         203           0037         00378         PPUN01         2405100007082301743         MAX2NCOMINADES23 AMZ AMAZ/COMINA         203           0037         00378         PPUN01         240510000000000000000000000000000000000							
3030     0304     PPLND     24/37400055006852369     FALETS 956 6002554896 CA     495       3030     0305     PPLND     24/37400055006842053     ANCAN Mole UHFS3015624 Antonuomial WA     783       3030     0305     PPLND     24/37400055006842053     ANCAN Mole UHFS301542643     164       3036     0306     PPLND     24/82100051101224313     Amazon com/1980/RTS Amazonomial WA     933       3036     0306     PPLND     24/82100051001224713     AMILES CAMBERS     100       3036     0306     PPLND     24/821000510022847257     FILE SCOM20030900530341650     100       3036     0306     PPLND     24/821000510022847257     FILE SCOM2003090505340500     100       3036     0306     PPLND     24/82100051002847257     FILE SCOM200309050534000     2133       3036     0306     PPLND     24/82100051002847257     AMILE SCOM2003053533 Matra Anotheli WA     205       3036     0306     PPLND     24/82100051002847253     AMILE MILE SCOM200305353 Matra Anotheli WA     205       3036     0307     PPLND     24/8100007865037741441     DISAEC ACOMINA DEVESTOR     206       3037     0316     0317     TPLND     24/810000786503714144     DISAEC ACOMINA DEVESTOR     206       3037     0316     PPLND							
3030     0004     PPLN01     24921000610089402003     AMXN Nids LSH4SXIERA Amzonombil WA     762       3030     0036     0036     PPLN01     249821000817039173746     EZXATERCHURCHUA 60X So A     762       3036     0036     PPLN01     24982100081008922737     HOTELSCOMEX00001792401ELSCOM VA     1993       3036     0036     PPLN01     24982100081008927287     HOTELSCOMEX00001792401ELSCOM VA     1993       3036     0036     PPLN01     24982100051008927287     HOTELSCOMEX00001792401ELSCOM VA     1993       3036     0036     PPLN01     249821000510008972737     HOTELSCOMEX0333 Amzonombil WA     203       3036     0036     PPLN01     249821000510008972737     HOTELSCOMEX0333 Amzonombil WA     203       3036     0036     PPLN01     2498210005100039714161     MARCHINE R037878526     Amzonombil WA     203       3037     00376     PPLN01     2491000070833147161     AMZON Meju UST07740533 Amzonombil WA     203       3036     00377     PPLN01     2491000070833147161     AMZON Meju UST07740533 Amzonombil WA     203       3037     00376     PPLN01     24910000708331671311     AMZON COMENL TANANO COMENL TA	03/03	03/04	PPI N01	24137460063500866323905			49.99
0303     0305     PFLND1     24579500540008128711     FALEY SARP1 FAR.D AX82 CA     6.8       0304     0305     0305     PFLND1     246921000571397879740     SZATERCHICKPUK AD A0446-10303 MA     164.1       0305     0306     PFLND1     24692100057139787740     SZATERCHICKPUK AD A0446-10303 MA     164.1       0305     0306     PFLND1     246921000571397877257     THETE_SCOMB000070980 PDTESS COM WA     199.2       0305     0306     PFLND1     24692100057103877257     THETE_SCOMB000070980 PDTESS COM WA     20.2       0305     0306     PFLND1     2469100007380051650     AMZN Mkp UST07743533 Ann.no.om/bil WA     20.2       0305     0306     PFLND1     246910000738030761341     MAZN Mkp UST07743533 Ann.no.om/bil WA     20.2       0306     0306     PFLND1     24691000073803761141     MAZN Mkp UST07743533 Ann.no.om/bil WA     20.2       0307     0308     PFLND1     24491000073803761141     MAZN Mkp UST07743533 Ann.no.om/bil WA     20.2       0307     0308     PFLND1     24491000073803772145     MAZN Mkp UST07743533 Ann.no.om/bil WA     20.2       0307     0308     PFLND1     24491000728030014481     CENTERCORFISES     20.2       0307     0307     PFLND1     2449100072803000497426     CENDT VUCHER     20.2							
3804     GSG     FPL01     246921005471376179246     EZXATERCIFICATEUA 800-486-4803 MA     196.2       3805     GSG     FPL01     24692160056100824318     Amazo com/198.01873 Amazona/189.01873 Amazona/189.01763 Condoc A     198.2       3805     GSG     FPL01     246921600561003847457     AMAZIA MAD LINES A CONSEGNATION A     198.2       3805     GSG     FPL01     246921600561003847457     AMZIA MKPU DSTO/A83333 Amazona/181.01     202.2       3806     GSG     FPL01     246921600561003847457     AMZIA MKPU DSTO/A83333 Amazona/181.01     202.2       3807     GSG     FPL01     246921600561003847457     AMZIA MKPU DSTO/A83333 Amazona/181.01     202.2       3807     GSG     FPL01     2445160007610039674963     AMZIA MKPU DSTO/A83333 Amazona/181.01     202.2       3806     GSG     FPL01     24451600761003974563     MAZIA MKPU DSTO/A83397.11     AMZIA MKPU DSTO/A83397.11     MAZIA MKPU DSTO/A83397.11					•		
3305     G305     G305     G305     G305     G305     G305     G305     G305     G305     FPLND1     244296000500058472257     FNLSCOM WA     1995       3305     G306     FPLND1     244291600050005847255     MM SUPRICENTER #2457 RANCHO CORDOV CA     103       3305     G306     FPLND1     244291600050005847250     AVAI Mitty EGTAGS333 Antra.com/bill WA     220       3305     G306     FPLND1     2445916000510037491647     AVXI Mitty EGTAGS333 Antra.com/bill WA     220       3307     G308     FPLND1     2445916000750037491647     AVXI Mitty EGTAGS556-4000 CO     2133       3311     G3713     FPLND1     244591600750002694694     CREDIT VOUCHER     1995       3316     G377     746924600761000804969     CREDIT VOUCHER     1995       3317     G378     FPLND1     24259800788370037745     SMART AND FINAL 701 RANCHO CORDOV CA     655       3317     G378     FPLND1     2425980078970037445     SMART AND FINAL 701 RANCHO CORDOV CA     655       3317     G378     FPLND1     2425980078970037445     SMART AND FINAL 701 RANCHO CORDOV CA     655       3317     G378     FPLND1     2445980078900389737446     SMART AND FINAL 701 RANCHO CORDOV CA     56       3326     G326     FPLND1     24459800789003897							
3366         3376         3377         3378         3377         3371         3373         PH.N01         244510000750330371436         NURXP NRES PLAN COMMUNA         4623           3376         3377         3786         977         7482260076100309399373436         NURXP NRES PLAN COMMUNA         7748         2462210007603089370214897         SAART AND FINAL TOR AND CONCOLOR         4525           3377         3786         PLN01         2445926006110064222226         AAAN AND FINAL TOR AND FINAL TOR AND CONCOLOR         2455 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1366     GG 6     PFLND1     24449000058400053049670     VMI SUPERCENTER 2497 FANCH C CORDOV CA     102       1305     GG 6     PFLND1     2425910056100037491547     AM2N Mike LIST NORES CASE OL GIO com CA     223       1305     GG 6     PFLND1     2425910056100337491547     AM2N Mike LIST NORESE23 Aman.com/bill WA     223       1305     GG 6     PFLND1     2445910056100337491547     AM2N Mike LIST NORESE23 Aman.com/bill WA     223       1306     GG 717     PFLND1     24459100070335917131     DISNEY RESORTS-RESE AV7826500 FL     2565       13916     GG 717     PFLND1     24439100070338917139     NAX2N Mike LIST NORESE233 Aman.com/bill WA     643       13917     GY 16     PFLND1     2443910007831871311     AM20N MIKe LIST NORESE233 Aman.com/bill WA     643       13917     GY 16     PFLND1     243916003763036973     SMART AND FINAL 701 RANCH CORPOV CA     655       13917     GY 18     PFLND1     243916003763036973     SMART AND FINAL 701 RANCH CORPOV CA     556       13926     GY 28     PFLND1     24439160037637111563     AM2N Mike LIST NORESE23     Corr Core Core Core Core Core Core Core							
3365     GG 6     PFLND1     2423160005400055145600     PAPA MURPHYS CA325 OLD obcom CA     525       3365     GG 6     PFLND1     2465216005100032743914     AM2N Mide, USTND65623 Amar.com/bill WA     323       3365     GG 6     PFLND1     2445310600703333383353     CHIPOTLE CNLINE 303,364-400 CO     213,7       3376     G371     PFLND1     244310600703333817331     CHIPOTLE CNLINE 303,364-400 CO     213,7       3376     G371     PFLND1     2443106007033381731131     AMAZON COMMULE 300,364-400 CO     213,7       3376     G371     PFLND1     244310600703383700037463     CREDIT VOLCHER     1995       3377     G718     PFLND1     2423168007883700037463     SMART AND FINAL 701 RANCHO CORDOV CA     655       3377     G718     PFLND1     2423168007883700037463     CMEDIT VOLCHER     1995       3371     G718     PFLND1     2423168007883700037463     CMEDIT VOLCHER     2655       3374     G722     PFLND1     242316800788370037463     CMEDIT VOLCHER     2655       3374     G723     PFLND1     244316004737531193     AM2N MMQ UST/02017041143     AM2N MMQ UST/02017041443       3385     G326     PFLND1     244316004737531147     AM2N MMQ UST/02017041443     AM2N MMQ UST/02017041443       3385     G326							199.92
3305     G306     PPLN01     24692180065100329247833     AVX21 Mikep USTR578333 Amm.com.ell WA     202       3305     G306     PPLN01     2469218006510037491647     AVX21 Mikep USTR56523 Amm.com.ell WA     323       3307     G308     PPLN01     244310600708358318133     AVX21 Mikep USTR56523 Amm.com.ell WA     323       3311     G313     PPLN01     244310600708336318133     MAX20N Mikep USTR54635 Amm.com.ell WA     643       3316     G317     PPLN01     244310600708331811311     MAX20N Mikep USTR54635 Amm.com.ell WA     643       3316     G317     PPLN01     2443106007833170131     MAX20N Mikep USTR54635 Amm.com.ell WA     643       3317     G318     PPLN01     2443106007331817131     MAX20N Mikep USTR54635 AMM20 CMANEL     643       3317     G318     PPLN01     242316007318370038973     SMART AND FINAL 701 FRANCHO CORDOV CA     653       3317     G318     PPLN01     2459160031064225226     AMZN Mikep USTR4703 GTR18 FRESH 407282630 FL     515       3326     G326     PPLN01     2469216005103698991394     AMZN Mikep USTR470500050456     515       3326     G326     PPLN01     246921600540039892951     MAX20 MikeP UST1462748937     400       3330     G331     PPLN01     24692160054003989591     MAX20 MikeP UST1464427897 CA     400<							10.74
3305     G306     PPLN01     2469(10005100374916/T     AM2N Mide JuST TNOE6523 Aman combail WA     323       3307     G307     G308     PPLN01     2445(100072893074034)     DISAEY PRESORTS/RESE 407826500 FL     256:0       3316     G317     PPLN01     2445(1000770833611931)     AMAZUCO/WILE/ESSC AM2N AM2N/COMBILL WA     64:0       3316     G317     PPLN01     2443(1000770833611931)     AMAZUCO/WILE/ESSC AM2N AM2N/COMBILL WA     64:0       3317     G318     PPLN01     2423(6007883700037746)     CREDIT VOLCHER     1995       3317     G318     PPLN01     2423(600788370003746)     SWART AMD FINAL 701 RANCHO CORDOV CA     65:0       3317     G322     PPLN01     2423(600788370003746)     AM2N Mide UST/100/UHAL 701 RANCHO CORDOV CA     65:1       3326     G326     G326     PPLN01     2463(6000389898)     AM2N Mide UST/100/UHAL 701 RANCHO CORDOV CA     55:18       3326     G331     PPLN01     2463(10006100394898)     AM2N Mide USD/173 Am2n combail WA     74:19       3330     G331     PPLN01     2443(1000640375331)     AM2N Mide UST/174C2480 AMAZHO CORDOV CA     55:18       3330     G331     PPLN01     2443(1000640375331)     AM2N Mide UST/174C2480 AMAZHO CORDOV CA     55:18       3330     G331     PPLN01     2443(1000640375331)	03/05	03/06	PPLN01		PAPA MURPHY'S CA325 OLO olo.com CA		52.97
3307     G308     PPLN01     2443106000708338919633     CHIPOTLE CALLER ADD SEE 4078296030 FL     2263       3311     G313     PPLN01     24431060070838919633     CHIPOTLE CALLER ADD SEE 4078296030 FL     2263       3316     G317     7482216007100300604960     CREDIT VOLCHER     1995       3317     G316     PPLN01     24231660070831811111     AM220ACOMIN.24E2633 AM2NADC COMBUL WA     643       3317     G316     PPLN01     24231660078837000057453     SMART AND FINAL 701 RANCHO CORDOV CA     653       3317     G316     PPLN01     242316600788370000575     SMART AND FINAL 701 RANCHO CORDOV CA     653       3317     G318     PPLN01     243160007688300041346     CREDIT VOLCHER     2553       3325     G328     PPLN01     2443160008898000516614     CCSTO0 INFEE 6038 RANCHO CORDOV CA     3516       3326     G331     PPLN01     24431600089898000516614     CCSTO0 INFEE 6038 RANCHO CORDOV CA     3516       3326     G331     PPLN01     24431600071003889872     CREDIT VOLCHER     2506       3333     G304     PPLN01     2443160008989800516614     CCSTO0 INFEE 6038 RANCHO CORDOV CA     3516       3326     G331     PPLN01     24692160061003898898     CREDIT VOLCHER     2506     26070140146       33330     G304 <td>03/05</td> <td>03/06</td> <td>PPLN01</td> <td>24692160065100209247803</td> <td>AMZN Mktp US*057A83333 Amzn.com/bill WA</td> <td></td> <td>20.52</td>	03/05	03/06	PPLN01	24692160065100209247803	AMZN Mktp US*057A83333 Amzn.com/bill WA		20.52
3307     G308     PPLN01     24431060067083383491633     CHIPOTLE CAULE CAULO CHER     2563       3316     G317     PPLN01     24431060077033316711311     AMAZONCOMPN.ZHE2GS AM2896306 FL     2563       3316     G317     PPLN01     24431060077033316711311     AMAZONCOMPN.ZHE2GS AM2896306 FL     643       3317     G318     PPLN01     24431060077033316711311     AMAZONCOMPN.ZHE2GS AM28963060 FL     643       3317     G318     PPLN01     2423166007883700039753     SMART AND FINAL 701 FRANCHO CORDOV CA     653       3317     G318     PPLN01     2432166007883700039753     SMART AND FINAL 703 FRANCHO CORDOV CA     653       3317     G318     PPLN01     2443106007883700013953     SMART AND FINAL 703 FRANCHO CORDOV CA     653       3325     G326     PPLN01     24431060088989000518614     CORDOV CA     3518       3326     G326     PPLN01     244310600910535330247     CORDOV CA     3518       3330     G331     PPLN01     244310600910535330247     CREDIT VOUCHER     253       3330     G331     PPLN01     2443106009105333189     AMZIN MKp US*ITAC2MSG AMAMZINCOM/BILL WA     263       3330     G331     PPLN01     245310600610039896896     CALIPORIVEY HESCHWIN HESSAGNING KS     \$199       3330     G331     <	03/05	03/06	PPLN01		AMZN Mktp US*TN05/5923 Amzn.com/bill WA		32.30
3311     G313     PPLN01     244310600772833072413481     DISNEY RESORTS-RESE 4/78265305 L_L     2565       3316     G317     PPLN01     2443106007708331871311     AMAZOLOGOMULAPERSOG AMZNI AMZNI COMBILL WA     640       3317     G318     PPLN01     242316800780330030400     CREDIT VOUCHER     1995       3317     G318     PPLN01     242316800788370003745     SMART AND FINAL 701 RANDOL CORDOV CA     655       3317     G318     PPLN01     242316800788370003746     CREDIT VOUCHER     2565       3319     G322     PPLN01     24631600078837003746     CREDIT VOUCHER     2565       3325     G328     PPLN01     2463160007803638689     AMZN MKP USY1072773 Amz.combilWA     1130       3326     G331     T44310600889890051661     CSITCO VMSE 694387A4XCH0 CORDOV CA     351.6       3326     G331     TPLN01     2463160061003825394     AMZN MKP USY10607073 Amz.combilWA     123.1       3327     G331     T491N1     2463216006100383254     AMZN MKP USY10207073 Amz.combilWA     23.1       3328     G331     T491N1     2463216006103837517211161     ACCESS DIRECT WWW.MESSA6ING KS     \$ 19.9       3330     G331     T91N1     246921600640383757271156     ACCESS DIRECT WWW.MESSA6ING KS     \$ 19.9       3330     G304     PP1N	03/07	03/08	PPLN01	24431060067083353819633	-		213.79
3316     0317     PPLN01     24431060077053318711311     AM220 COMPLATE-23233 AUX1 AM23L COMBILL WA     643       3316     0317     7459216007610080649604     CREDIT VOLCHER     1998       3317     0318     PPLN01     24231680078837000377428     SMART AND FINAL 701 RANCHO CORDOX CA     653       3317     0318     PPLN01     24231680078837000377428     SMART AND FINAL 701 RANCHO CORDOX CA     653       3317     0318     PPLN01     24231680078837000377428     SMART AND FINAL 701 RANCHO CORDOX CA     653       3319     0322     PPLN01     244321600810064222522     AM3N Mikp US*017071VM3 Am21.com/bill WA     7763       3325     0328     PPLN01     24431060086989000169314     COSTOU WHEE #0438 RANCHO CORDOX CA     551.50       3326     0336     6331     74692160081000569889002     CREDIT VOUCHER     283       3330     0331     PPLN01     244310600910537131193     AM27 MIXP US*0147027483 AMANZN COMBILL WA     283        3330      0331      PPLN01      24431060091052389392      CREDIT VOUCHER      283        3330      0331      PPLN01      24431060091052389392      CREDIT VOUCHER      283        3330      0331      PPLN01      244921600610052893892      CREDIT VOUCHER      283        3303      0334							
3816     G917     74692160076100806049604     CREDIT VOUCHER     1993       3817     G918     PPLND1     24231680078837000377426     SMART AND FINAL 701 RANCHO CORDOV CA     65.9       3817     G918     PPLND1     24231680078837000377426     SMART AND FINAL 701 RANCHO CORDOV CA     65.9       3817     G918     PPLND1     24231680078837000377426     SMART AND FINAL 701 RANCHO CORDOV CA     65.9       3817     G918     PPLND1     246316800368930941346     CREDIT VOUCHER     225.6       3825     G926     PPLND1     246316800368930941346     CREDIT VOUCHER     225.6       3826     G926     PPLND1     2463168003688309041346     CREDIT VOUCHER     25.6       3830     G938     PPLND1     24631680036100393986891     AMZN MKPU US*10097073 Am2n.com/bill WA     118.0       3830     G931     PPLND1     2443168003610357151196     AMZN MKPU US*10087073 Am2n.com/bill WA     28.1       3830     G931     746921600261005839224     CREDIT VOUCHER     25.9     24.5       3830     G931     7469216002610058392800731166     AMZN MKPU US*10087073 Am2n.com/bill WA     28.1       3830     G934     PPLND1     2469216008610038924602     CREDIT VOUCHER     24.2       3830     G934     PPLND1     24692160064103892470179							
HOTELSCOM20039017929 HOTELS COM WA         HOTELSCOM20039017929 HOTELS COM WA           3317         03/18         PPLN01         2423168007883700395973         SMART AND FINAL 701 RANCHO CORDOV GA         65.9           3317         03/22         PPLN01         246921600311006422522         SMART AND FINAL 701 RANCHO CORDOV GA         65.9           3321         03/22         PPLN01         246921600311006422522         SMART AND FINAL 701 CANCHO CORDOV GA         55.15           3325         03/26         PPLN01         2443108009893900051311996         AUX2N MKep US*L00E07C73 Amzn.com/bill WA         25.15           3326         03/26         PPLN01         24430100009105571311996         AUX2N MKep US*L00E07C73 Amzn.com/bill WA         25.15           3326         03/31         PPLN01         24430100009105571311996         AUX2N MKep US*L00E07C73 Amzn.com/bill WA         25.15           3326         03/31         PPLN01         24430120009100523020242         CREDIT VOLCHER         25.85           3327         03/31         PPLN01         24430120009100523020230224         CREDIT VOLCHER         25.85           3328         03/31         PPLN01         2449215006400700910823022302         CREDIT VOLCHER         2440215006407072042         2490725300073418         2.245.95           3304         0			FFLINUT				
3917       03/16       PPLN01       2423168007883700037746       SWART AND FINAL 703 CHRUS HEIGHT CA       67.4         3917       03/18       PPLN01       2423168007883700037746       SWART AND FINAL 703 CHRUS HEIGHT CA       67.4         3919       03/22       PPLN01       24682160081100642222226       ANZN Mikep US*Q17271VX3 Amzn.com/bill WA       77.8         3919       03/22       PPLN01       24692160081100642222226       ANZN Mikep US*Q17271VX3 Amzn.com/bill WA       71.8         3925       03/26       PPLN01       2463016006983900051844       COSTOO WH-SE MIA98 RANCHO CORDOV CA       55.6         3926       03/26       PPLN01       246301600099050371311969       ANZN Mikep US*Q000773 Amzn.com/bill WA       119.0         3930       03/31       PTLN01       24430160009105375311969       ANZN Mikep US*Q000773 Amzn.com/bill WA       23.1         3930       03/31       PTLN01       2449215006407072111616       ACCEDIT VOLCHER       24.5         3930       03/31       PTLN01       244921500640772111616       ACCEDIT VOLCHER       24.5         3930       03/34       PPLN01       24492150064077211616       ACCEDIT VOLCHER       24.5         3930       03/34       PPLN01       244921500640772111616       ACCEDIT VOLCHER       24.5     <	09/10	03/17		74092100076100806049604			199.92
3317     03/18     PFLN01     24231630078637000065573     SMART AND FINAL 703 CITRUS HEIGHT CA     67.4       3321     03/22     PFLN01     24692160008110064222523     AMART AND FINAL 703 CITRUS HEIGHT CA     67.4       3319     03/22     PFLN01     2469216000810064225235     AMART AND FINAL 703 CITRUS HEIGHT CA     67.4       3326     03/26     PFLN01     2443106000893090413486     CREDT VOLCHER     2565       3326     03/31     PFLN01     2443106000893090413486     CREDT VOLCHER     2565       3330     03/31     PFLN01     2443106000891083751311933     AMZN MKtp US*0773 Amaz.com/bill WA     259.4       3330     03/31     PFLN01     2469216000910052330924     CREDT VOLCHER     259.4       3330     03/31     PFLN01     2469216000910052330924     CREDT VOLCHER     259.4       3330     03/31     PFLN01     2469216000910052330924     CREDT VOLCHER     259.4       3330     03/31     PFLN01     2469216000910052359245     CREDT VOLCHER     259.4       3330     03/31     PFLN01     2469216000910052359245     CALFORNIA SPECIAL DISTRI 916-442-7897 CA     40.0       3304     03/05     PFLN01     246921600041009823593     URDED 230-561-2400 CT     36.6       3317     03/14     PFLN01     24	0047	00/40		0.400.400.0070.0070.00774.000			
3321     0322     PFLN01     24692160081100642225226     AMZN Mktp US*Q17QY1VA3 Amzn.com/bill WA     77.9       3325     0326     PPLN01     244310600868890041348     CCREDT VOLCHER     256.5       3325     0326     PPLN01     2443106008688900516814     CCSTCO WH58 #0438 RANCHO CORDOV CA     351.6       3326     0326     PPLN01     24431060081083751311983     AMZN Mktp US*Q1702773 Amzn.com/bill WA     119.0       3330     0331     PPLN01     24431060081083751311983     AMZN Mktp US*Mazn.com/bill WA     25.9       3330     0331     PPLN01     24431060081083751311983     AMZN Mktp US*Mazn.com/bill WA     25.9       3330     0331     PPLN01     24492160061003238024     CREDT VOLCHER     25.9       3330     0334     PPLN01     24492160061003280245     CREDT VOLCHER     400.0       3330     0304     PPLN01     244921600640302839246     CALIFOR NA SPECIAL DISTRI 916-4427887 CA     40.0       3304     0305     PPLN01     2449216000610039280275791     DISTRI 916-4427887 CA     40.0       3304     0305     PPLN01     2449216000410038228027     HM FEPLONT 20464727867 CA     40.0       3304     0305     PPLN01     246921600041038282769     IDEED 203.6642400 CT     50.0       3312     0313     PPLN01							
3319     0322     74431060080893080413486     CREDIT VOLCHER     2565       3325     0326     PPLN01     24431060086898000516614     COSTOO WHSE 40038 RANCHO CORDOV CA     351.5       3326     0326     PPLN01     24431060086898000516614     COSTOO WHSE 40038 RANCHO CORDOV CA     351.5       3320     0331     PPLN01     24431060086893751311983     AMZN MKEP US'NT 490216038 NAMCHO CORDOV CA     351.5       3320     0331     PPLN01     24492160005100552330024     CREDIT VOLCHER     259.5       3320     0331     PPLN01     2449216000510055233024     CREDIT VOLCHER     259.5       3320     0334     PPLN01     2449216007102380243     CREDIT VOLCHER     259.5       3320     0304     PPLN01     2449216007102380243     CREDIT VOLCHER     259.5       3320     0304     PPLN01     246921600710238924     CREDIT VOLCHER     259.5       3320     0304     PPLN01     246921600710039249245     CACESS DIRECT WWW.MESSAGING KS     \$     19.9       3320     0304     PPLN01     24692160071003926267381     IDEED 203.664.2400 CT     36.6       33210     03711     PLN01     246921600710039262595     IDEED 203.664.2400 CT     50.02       32110     03713     PPLN01     2469216000710039263692359 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>67.45</td></td<>							67.45
3325         0326         PPLN01         24431060036898000616614         COSTCO WHSE M0438 RANCHO CORDOV CA         351.5           3325         0326         6326         PPLN01         244321060036980891         AMZN MKCP USYT 49C2N83 AM AMZN.COM/BUL WA         28.1           3330         0331         PPLN01         24432100021003751311993         AMZN MKCP USYT 49C2N83 AM AMZN.COM/BUL WA         28.1           3330         0331         PPLN01         24432100021003751311993         AMZN MKCP USYT 49C2N83 AM AMZN.COM/BUL WA         28.1           3330         0331         PPLN01         2443215006437572111516         AMZN MKCP USYT 49C2N83 AM AMZN.COM/BUL WA         28.1           3303         0304         PPLN01         2449215006437572111516         AMZN MKCP USYT 49C2N83 AM AMZN.COM/BUL WA         28.1           3304         0305         PPLN01         2449215006437572111516         ACCESS DIRECT WWM.MESSAGINS KS         \$ 19.9           3304         0305         PPLN01         24492160064100896216709         INDEED 203-564-2400 CT         36.6           3304         0305         PPLN01         245921600061001620875331E         INDEED 203-564-2400 CT         50.2           3304         0305         PPLN01         245921600061001620875391E         INDEED 203-564-2400 CT         50.2			PPLN01	24692160081100642225226	AMZN Mktp US*Q17QY1VA3 Amzn.com/bill WA		77.88
3325       0328       PPLN01       244310600968398000516314       COSTOO WHSE #0438 RANCHO CORDOV CA       351.6         3326       0328       PPLN01       2463216003510005398189       AMZN MKPU US*L00807C73 AITZ.com/bill WA       28.1         3320       0331       PPLN01       24431060091083713199       AMZN MKPU US*L00807C73 AITZ.com/bill WA       28.1         3320       0331       PPLN01       24431060091083731199       AMZN MKPU US*L0147 49C2N83 AM AMZN.COM/BILL WA       28.1         3320       0331       PPLN01       24431060091083713199       AMZN MKPU US*L0147 49C2N83 AM AMZN.COM/BILL WA       28.1         3320       0331       PPLN01       24431060091083721195       ACCENDRECT WWW.MESSAGIN3 KS       \$       19.9         3320       0304       9PLN01       24452100643377211151       ACCESS DIRECT WWW.MESSAGIN3 KS       \$       19.9         3320       0304       0305       PPLN01       246521000610035028264       CALIFORNIA SPECIAL DISTR 916-442-7687 CA       40.0         3321       0304       0305       PPLN01       2465210060420575391       INDEED 203-64-2400 CT       30.6         3321       0311       PPLN01       2452160071000452057391       DIGITALPATH INC 50.0897684 CA       600.2         33212       0372       PPLN01 <td>03/19</td> <td>03/22</td> <td></td> <td>74431060080893080413486</td> <td>CREDIT VOUCHER</td> <td></td> <td>256.50</td>	03/19	03/22		74431060080893080413486	CREDIT VOUCHER		256.50
3325     0326     0326     PPLN01     24692160096100395686891     AMZN Mktp US*L00807C73 Amzn.com/bill WA     119.0       3330     0331     74692160091003751311933     AMZN Mktp US*L00807C73 Amzn.com/bill WA     25.1       3330     0331     74692160091003280294     CREDT VOLCHER AMZN Mktp US Amzn.com/bill WA     25.1       3330     0304     PPLN01     2449216006437572111516     ACCESS DIRECT WWW.MESSAGING KS     \$ 19.9       3301     2449216006437572111516     ACCESS DIRECT WWW.MESSAGING KS     \$ 19.9       3304     0305     PPLN01     246921600064028727593382     WATERLOGIC 925521-9100 CA     12.6       3304     0305     PPLN01     24692160070100618939254     CALIFORNIA SPECIAL DISTRI 916-442-7887 CA     40.0       3304     0305     PPLN01     2469216007010618939254     PHCONI DEED 203-564-2400 CT     36.6       3304     0305     PPLN01     245921600701004928975391     INDEED 203-564-2400 CA     69.5       3304     0371     PPLN01     245921600701049282399     INDEED 203-564-2400 CA     69.5       3304     0372     PPLN01     24594500780452675391     INDEED 203-564-2400 CA     69.5       3304     0372     PPLN01     2459450078047358     T02.9     10.0       3304     0372     PLN01     245945007804748					DISNEY RESORTS-RESE 4078285630 FL		
3330     0331     PPLN01     24431060091083751311993     AMZN MKTP USYT 49C2N83 AM AMZN.COMBILL WA     28.1       3330     0331     PPLN01     244310600910082830924     CREDIT VOLCHER     25.9       AMZN Miktp US Amzn.com/bill WA     Cardholder Name:     MARISSA SHMATOVICH     2.245.9       746921603010052830924     Cardholder Name:     MARISSA SHMATOVICH     2.245.9       74632160303002830924     Cardholder Name:     MARISSA SHMATOVICH     2.245.9       74632160303002830924     Cardholder Name:     4007253300073418     2.245.9       7300     0304     97.0     2463216006410036216709     INDEED 203-564.2400 CT     30.6       7301     0301     97.0     24692160070100916530728     HP *HP.COM STORE 888-345-5409 CA     69.5       7301     0301     97.0     246921600010108282596     IDEGTALPATH INC 503-89784 CA     100.9       73020     03/22     PPLN01     246921600010108282259     IDEGTALPATH INC 503-89784 CA     100.9       73021     03/13     PPLN01     2469216000108282259     IDEGTALPATH INC 503-89784 CA     100.9       73020     03/22     PPLN01     246921600010108282259     IDEGTALPATH INC 503-89784 CA     100.9       73021     03/13     PPLN01     2469216000101082082239     IDEGTALPATH INC 503-89784 CA     100.9 <tr< td=""><td>03/25</td><td>03/26</td><td>PPLN01</td><td>24431060086898000516614</td><td>COSTCO WHSE #0438 RANCHO CORDOV CA</td><td></td><td>351.60</td></tr<>	03/25	03/26	PPLN01	24431060086898000516614	COSTCO WHSE #0438 RANCHO CORDOV CA		351.60
3330       G331       74692160090100523830924       CREDIT VOUCHER AMZIN MAD US AMZIN combilit WA       25.9         AMZIN MAD US AMZIN combilit WA         Cardholder Name: MARISSA SIMMATOVICH         Total Charges for Account Number: 4007253500073418       2.246,8         3030       0304       PPLN01       244025150064303757111516       ACCESS DIRECT WWW MESSAGING KS       \$ 19.9         3040       0305       PPLN01       2440251500640026327569       INDEED 203-564-2400 CT       36.6         3041       0305       PPLN01       2469216007010051630726       HP "HP".COM STORE 888-345-5409 CA       102.9         3041       0304       PPLN01       2469216007010016530726       HP "HP".COM STORE 888-345-5409 CA       102.9         3041       0304       PPLN01       2469216007010016530726       HP "HP".COM STORE 888-345-5409 CA       102.9         3042       0312       PPLN01       2469216007010016820726       HP "HP".COM STORE 888-345-5409 CA       102.9         3042       0312       PPLN01       2469216007010016820726       HP "HP".COM STORE 888-345-5409 CA       102.9         3042       0312       PPLN01       2460450700146       EMIGH ACE HARDWARE SACRAMENTO CA       \$ 18.0         Cardholder Name       THE WAGAMA	03/26	03/26	PPLN01	24692160086100093986891	AMZN Mktp US*L00B07C73 Amzn.com/bill WA		119.05
3330       G331       74692160090100523830924       CREDIT VOUCHER AMZIN MAD US AMZIN combilit WA       25.9         AMZIN MAD US AMZIN combilit WA         Cardholder Name: MARISSA SIMMATOVICH         Total Charges for Account Number: 4007253500073418       2.246,8         3030       0304       PPLN01       244025150064303757111516       ACCESS DIRECT WWW MESSAGING KS       \$ 19.9         3040       0305       PPLN01       2440251500640026327569       INDEED 203-564-2400 CT       36.6         3041       0305       PPLN01       2469216007010051630726       HP "HP".COM STORE 888-345-5409 CA       102.9         3041       0304       PPLN01       2469216007010016530726       HP "HP".COM STORE 888-345-5409 CA       102.9         3041       0304       PPLN01       2469216007010016530726       HP "HP".COM STORE 888-345-5409 CA       102.9         3042       0312       PPLN01       2469216007010016820726       HP "HP".COM STORE 888-345-5409 CA       102.9         3042       0312       PPLN01       2469216007010016820726       HP "HP".COM STORE 888-345-5409 CA       102.9         3042       0312       PPLN01       2460450700146       EMIGH ACE HARDWARE SACRAMENTO CA       \$ 18.0         Cardholder Name       THE WAGAMA	03/30	03/31	PPLN01	24431060091083751311993	AMZN MKTP US*YT49C2N93 AM AMZN.COM/BILL WA		28.14
AMZN Midp US Amzn.com/bill WA           Cardholder Name: MARISSA SHMATOVICH           Total Charges for Account Number: 4007253500073418         2,245,9           3003         0304         PPLN01         244921500640307572111616         ACCESS DURECT WWW.MESSAGING KS         \$         19,9           3002         0304         PPLN01         2449215006400362216709         INDEED 203-564-2400 CT         36,6           3004         0305         PPLN01         246921600610096216709         INDEED 203-564-2400 CT         36,6           3014         0305         PPLN01         2469216007010056307235         IPLNC 530-4897684 CA         102,9           3017         03111         PPLN01         24692160070100516530725         IPLNC 530-4897684 CA         102,9           3020         0322         PPLN01         24692160080100189282359         INDEED 203-564-2400 CT         500,2           30312         0313         PPLN01         24692160080100189282359         INDEED 203-564-2400 CT         500,2           30312         0313         PPLN01         246921600701046         EMIGH ACE HARDWARE         782,0           30312         0313         PPLN01         24692160040100189282359         INDEED 203-564-2400 CT         500,2           30412 <t< td=""><td>03/30</td><td></td><td></td><td></td><td></td><td></td><td>25.96</td></t<>	03/30						25.96
Cardholder Name: MARISSA SHMATOVICH         2,245.9           1303         0304         PPLN01         24/29/500640375721115/16         2,245.9           1302         0304         PPLN01         24/29/500640357721115/16         4002           1304         0305         PPLN01         24/29/50064035772115/16         ACCESS DIRECT WWM.MESSAGING.KS         \$         19.9           1304         0305         PPLN01         24/89/16006100986216709         INDEED 203-664-2400 CT         36.6           1304         0305         PPLN01         24/69/2160070100916530726         HP*I-P.CORIC 926-521-9100 CA         12.6           1304         03015         PPLN01         24/69/2160070100916530726         HP*I-P.CORIC 926-521-9100 CA         605.5           13047         03/18         PPLN01         24/69/2160070100916530726         HP*I-P.CORIC S08-9897894 CA         102.9           13020         03/22         PPLN01         24/69/2160007100916530726         HP*I-P.CORIC S08-9897894 CA         102.9           13021         03/12         03/13         PPLN01         24/60/4067/37301         DIGITALPATH.INC 530-8997894 CA         102.9           13022         03/22         PPLN01         24/60/16/007400467007146         EMIGED ACE         State         State				1 1002 100000 10002000002 1			20.00
Total Charges for Account Number: 48072535007318         2,245.9           3303         0304         PPLN01         24492150064637572111516         ACCESS DIRECT WWW.MESSAGING KS         \$         19.9           3304         0305         PPLN01         24692160064100986216709         INDEED 203-564-2400 CT         36.6           3304         0305         PPLN01         24692160064100986216709         INDEED 203-564-2400 CT         36.6           3304         0305         PPLN01         2469216007010916530725         IM PT-PC-OM STORE 888-345-5409 CA         68.5           3317         03/18         PPLN01         2469216007010916530725         IM PT-PC-OM STORE 888-345-5409 CA         68.5           3317         03/18         PPLN01         2469216002010016530725         INDEED 203-564-2400 CT         500.2           3312         03/12         03/13         PPLN01         2469216002010018928259         INDEED 203-564-2400 CT         500.2           3312         Cardholder Name:         CHIA VARGO         Total Charges for Account Number: 4807253500174358         782.0           3312         03/13         PPLN01         2469216002100146         EMIGH ACE HARDWARE SACRAMENTO CA         \$         18.0           Otal Charges for Account Number: 4807253500138740				Cardbolder Name: MARIS			
3303       0304       PPLN01       24492150064637572111516       ACCESS DIRECT WWW.MESSAGING KS       \$       199         3302       0304       PPLN01       242029800530028392546       CALIFORNIA SPECLAL DISTRI 916-442-7887 CA       40.0         3304       0305       PPLN01       24692160064100986216779       INDEED 203-664-2400 CT       366         3304       0305       PPLN01       24692160070100916530726       HP*HP.COM STORE 888-345-5409 CA       665         3301       03/11       PPLN01       24692160070100916530726       HP*HP.COM STORE 888-345-5409 CA       665         3301       03/12       03/12       PPLN01       24692160070100916533725       HP*HP.COM STORE 888-345-5409 CA       665         33017       03/18       PPLN01       24692160007100916503726       HP*HP.COM STORE 888-345-5409 CA       602         3302       03/22       PPLN01       24692160007100191282359       INDEED 203-664-2400 CT       500.2         33117       03/13       PPLN01       24692160074004670001489       EMIGH ACE HARDWARE SACRAMENTO CA       \$       18.0         3312       03/13       PPLN01       2469197073400467000148       EMIGH ACE HARDWARE SACRAMENTO CA       \$       18.0         MME CHANGE       Please use blue or black ink t							2 245 94
3302     0304     PPLN01     24202980063030028392546     CALIFORNIA SPECIAL DISTRI 916-442-7867 CA     40.0       3304     0305     PPLN01     246921600064100986216709     INDEED 203-664-2400 CT     36.6       3304     0305     PPLN01     24692160007100916530726     HP*HP-COM STORE 883-345-5409 CA     69.5       3317     03/18     PPLN01     24692160007100916530726     HP*HP-COM STORE 883-345-5409 CA     69.5       3317     03/18     PPLN01     2469216000710091653075     HP*HP-COM STORE 883-345-5409 CA     102.9       3320     03/22     PPLN01     2469216000710091653075     HP*HP-COM STORE 883-345-5409 CA     102.9       33212     03/13     PPLN01     24692160007100169282359     INDEED 203-664-2400 CT     500.2       Cardholder Name:     CHIA VARGO     Cardholder Name:     CHIA VARGO     782.0       33212     03/13     PPLN01     2469219007073400467000146     EMIGH ACE HARDWARE SACRAMENTO CA     \$ 18.0       Cardholder Name:     TVLER WAGAMAN     Total Charges for Account Number: 4807253500138740     18.0       MME CHANGE     Please use blue or black ink to complete form     Last     First     Middle       VDRESS CHANGE     Street     State     ZIP Code	03/03	03/04	PPI N01			¢	
3304       0305       PPLN01       24692160064100986216709       INDEED 203-664-2400 CT       36.6         3304       0305       PPLN01       24692160070100916530726       HP*IP.COGI S2521.9100 CA       12.6         3310       03/11       PPLN01       24692160070100916530726       HP*IP.COM STORE 888.345-5409 CA       69.5         3310       03/11       PPLN01       24692160070100916530726       HP*IP.COM STORE 888.345-5409 CA       69.5         3310       03/11       PPLN01       24692160070100916530726       HP*IP.COM STORE 888.345-5409 CA       69.5         3310       03/12       03/22       PPLN01       2450452005000452067530       IDGITALPATH INC 530.8997884 CA       102.9         3312       03/22       PPLN01       24502160080100189282359       INDEED 203-664-2400 CT       500.2         Cardholder Name:       CHIA VARGO       Total Charges for Account Number: 4807253500074358       782.0         03/12       03/13       PPLN01       24801970073400467000146       EMIGH ACE HARDWARE SACRAMENTO CA       \$         Total Charges for Account Number: 4807253500138740       18.0         Cardholder Name: TYLER WAGAMAN         Total Charges for Account Number: 4807253500138740       18.0         ODRESS CHANGE       St						4	
3304       0305       PPLN01       24055220064026727593382       WATERLOGIC 925-521-9100 CA       126         3910       03/11       PPLN01       24095120070100916530726       HP "HP-COM STORE 888-345-5409 CA       695         3917       03/18       PPLN01       2450450078004520675391       DIGITALPATH INC 530-8997884 CA       1029         3920       03/22       PPLN01       246921600701009169282369       INDEED 203-564-2400 CT       500.2         Cardholder Name:       CHIA VARGO       Total Charges for Account Number:       4807253500074358       782.0         39112       03/13       PPLN01       2480197007340067000146       EMIGH ACE HARDWARE SACRAMENTO CA       \$       18.0         Cardholder Name: CHIA VARGO         Total Charges for Account Number: 4807253500074358       782.0         Out Charges for Account Number: 4807253500138740       18.0         Cardholder Name TYLER WAGAMAN         Total Charges for Account Number: 4807253500138740       18.0         MEE CHANGE         VERSE CHANGE       State ZIP Code         State ZIP Code         NATURE REQUIRED							
33/10     03/11     PPLN01     24692160070100916530726     HP *HP.COM STORE 888.345.5409.CA     685.       33/17     03/18     PPLN01     24692160070100916530726     HP *HP.COM STORE 888.345.5409.CA     102.9       33/20     03/22     PPLN01     24692160080100189282359     INDEED 203-664.2400.CT     500.2       33/12     03/13     PPLN01     24692160080100169282359     INDEED 203-564.2400.CT     500.2       33/12     03/13     PPLN01     24692160080100169     EMIGH ACE HARDWARE SACRAMENTO CA     \$     18.0       Plane CHANGE     Please use blue or black ink to complete form       Last       First     Middle       ODRESS CHANGE     State     ZIP Code <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
33/17       03/18       PPLN01       24540450078004520675391       DIGITALPATH INC 530-8997884 CA       1029         33/20       03/22       PPLN01       24592160080100189282359       INDEED 203-564-2400 CT       500.2         Cardholder Name:       CHIA VARGO       Cardholder Name:       CHIA VARGO       782.0         33/12       03/13       PPLN01       24692160080100149282359       INDEED 203-564-2400 CT       500.2         Cardholder Name:       CHIA VARGO       Total Charges for Account Number:       4807253500074358       782.0         33/12       03/13       PPLN01       24801970073400467000146       EMIGH ACE HARDWARE SACRAMENTO CA       \$       18.0         Cardholder Name       TYLER WAGAMAN       Total Charges for Account Number:       4807253500138740       18.0         NME CHANGE       Please use blue or black ink to complete form       Last       First       Middle         VDRESS CHANGE       Street       State       ZIP Code          v       State       ZIP Code							
33/20     03/22     PPLN01     24692160080100189282359     INDEED 203-564-2400 CT     500.2       33/12     03/13     PPLN01     24692160080100189282359     INDEED 203-564-2400 CT     500.2       33/12     03/13     PPLN01     24691970773404700014870847004700014358     782.0       33/12     03/13     PPLN01     2469197077340467000146700014870847004700014358     782.0       33/12     03/13     PPLN01     2480197077340467000148708470001487084700     18.0       Cardholder Name     TVLER WAGAMAN     Total Charges for Account Number: 4807253500138740     18.0       NME CHANGE     Please use blue or black ink to complete form     Last       First     Middle       DRESS CHANGE     Street							69.59
Cardholder Name: CHIA VARGO Total Charges for Account Number: 4807253500074358 782.0 24801970073400467000146 EMIGH ACC HARDWARE SACRAMENTO CA \$ 18.0 Cardholder Name TYLER WAGAMAN Total Charges for Account Number: 4807253500138740 18.0 Please use blue or black ink to complete form Last First Middle PDRESS CHANGE Street The Please Street Middle Street The Please	03/17	03/18	PPLN01	24540450078004520675391	DIGITALPATH INC 530-8997884 CA		102.95
33/12     03/13     PPLN01     Total Charges for Account Number: 4807253500074358     782.0       24801970073400467000146     EMIGH ACE HARDWARE SACRAMENTO CA     \$     18.0       Cardholder Name     TYLER WAGAMAN     18.0       Total Charges for Account Number: 4807253500138740     18.0       NME CHANGE     Please use blue or black ink to complete form     18.0       DRESS CHANGE     Street     Street	03/20	03/22	PPLN01	24692160080100189282359	INDEED 203-564-2400 CT		500.28
33/12       03/13       PPLN01       24801970073400467000146       EMIGH ACE HARDWARE SACRAMENTO CA       \$ 18.0         Cardholder Name       TYLER WAGAMAN       Total Charges for Account Number: 4807253500138740       18.0         NME CHANGE       Please use blue or black ink to complete form       Last       18.0         VME CHANGE       Street       State       ZIP Code         Me Phone ( )       _       Business Phone ( )       _				Cardholder Name: CHIA V	ARGO		
Cardholder Name       TYLER WAGAMAN       18.0         Total Charges for Account Number: 4807253500138740       18.0         NME CHANGE       Please use blue or black ink to complete form         Last       First       Middle         DRESS CHANGE       Street       State       ZIP Code         ne Phone ( )       _       Business Phone ( )       _							782.06
Cardholder Name       TYLER WAGAMAN       18.0         Total Charges for Account Number: 4807253500138740       18.0         NME CHANGE       Please use blue or black ink to complete form         Last       First       Middle         DRESS CHANGE       Street       State       ZIP Code         ne Phone ( )       _       Business Phone ( )       _	03/12	03/13	PPLN01	24801970073400467000146	EMIGH ACE HARDWARE SACRAMENTO CA	ŝ	18.05
AME CHANGE     Last   First   Middle    ORESS CHANGE   Street      State   ZIP Code      Ime Phone ( )   Business Phone ( )				Cardholder Name TYLER	NAGAMAN	•	
Image: Marker in the second secon				Total Charges for Account N	lumber: 4807253500138740		18.05
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First Middle  DDRESS CHANGE Street  Street  Inter Phone ( ) _ Business Phone ( ) _ Inter Phone ( ) _ I				Please use blue or	black ink to complete form		
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#### BL ACCT ACCOUNTING DEPT SACRAMENTO REGIONAL FIRE Account Number: #### #### 5896 Closing Date: 03/31/20



03/24	03/24			<b>Payments,</b> 1849874		<b>and Others</b> IET PMT-THANK Y	OU		\$	3,755.60 -
Plan Le	vel Informa	tion	1.0.0							
Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges		Effective APR	Ending Balance
Purchase	es								L I.	
PPLN01 001	PURCHASE	Ε	\$3,755.60	\$0.00	0.06008% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,933,43
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06554% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
	Total		\$3,755.60	\$0.00			\$0.00	\$0.00	0.0000%	\$4,933.43
	Billing Cycle: 32 age for explanation		ance Charg	je Method (FCN	<b>/</b> I)		**	APR = Ann Periodic Rate	ual Percent (M)=Month	age Rate ly (D)=Daily
(V) = Varial	ble Rate If you h	ave a va	ariable rate	account the per	iodic rate and	Annual Percent				

#### IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge. The Finance Charge Calculation Method applicable to your account for Cash Advances, Balance Transfers and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions). The Finance Charge on purchases begins from the date the transaction is posted to your account, and the Finance Charge on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period.

We figure a portion of the Finance Charge on your applicable balance (i.e., Cash Advance balance, Balance Transfer balance, or Purchase Balance, as the case may be) by applying the applicable periodic rate to the applicable "average daily balance" (including current Transactions). To get the "average daily balance," we take the beginning balance of your Cash Advances, Balance Transfers, or Purchases, as the case may be, each day, add any new Cash Advances, Balance Transfers, or Purchases, as the case may be, and subtract any payments or credits applicable to Cash Advance balance, Balance Transfer balance, or Purchase balance, as the case may be, and subtract any payments or credits applicable to Cash Advance balance, Balance Transfer balance, or Purchase balance, as the case may be. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Payment Crediting and Credit Balance. Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited as of the date of receipt to the account specified on the payment coupon. Payments received at locations other than the address specified or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing that such amount be paid to you. Submit your request to the address indicated on the front of this statement after the phrase "Please Direct Written Inquiries to: ".

Closing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address found at the top of the first page of this bill under your financial institutions name. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agencies if you fail to fulfill the terms of your credit obligations.

#### **Billing Disputes**

Disputes regarding charges or billings hereunder shall be communicated in writing to Umpqua Bank at the address indicated in Section 18 of the Umpqua Bank Commercial Card Account Agreement. Communications should include the Commercial Cardholder name and Account number, the dollar amount of any dispute or suspected error, the reference number and a description of the dispute or error. Any communication regarding a dispute or suspected error must be received by Umpqua Bank within sixty (60) days of the date of the statement on which the disputed or incorrect charge first appeared or you will be deemed to have waived any objection to them. Disputed billings are categorized as, but not necessarily limited to, failure to receive goods or services charged, fraud, forgery, altered charges incurred by telephone order where the authenticity of the charge is in question. Umpqua Bank will investigate disputes and billing errors, but it will not be responsible for resolving or correcting them.



#### SRFECC – FY 19/20 Budget to Actuals Report Month of March 2020 Page 1 of 2

GL		FY 19/20	Jan-20	Feb-20	Mar-20	FY 19/20	FY 19/20	YTD Variance		Budget
Account	Description	Budget	Actual	Actual	Actual	YTD Actual	YTD Budget	Bud - Act	Bud - Act	Remainder
	EMPLOYEE-RELATED EXPENSES									
5010	Base Salaries and Wages	4,697,256	317,276	275,374	307,851	2,698,623	3,544,444	845,820	24%	1,998,633
5020	Overtime	210,000	26,353	13,637	20,251	195,705	157,400	(38,305)	(24%)	14,295
5030	Overtime - FLSA	137,436	5,173	7,371	5,296	49,573	103,079	53,506	52%	87,863
5040	Uniform Allowance	31,000	9,261	2,574	953	30,638	28,700	(1,938)	(7%)	362
5050	Night/Admin Shift Differential	29,910	2,708	2,295	3,644	24,591	22,665	(1,926)	(8%)	5,319
5055	Out-of-Class Pay	25,000	100	375	0	18,102	23,200	5,098	22%	6,898
5060	Longevity	30,800	2,750	2,750	2,750	30,850	23,000	(7,850)	(34%)	(50)
5065	On-Call Pay	73,000	4,600	4,575	4,425	41,225	54,600	13,375	24%	31,775
5115	Vacation Cash Out	64,998	10,298	550	1,999	69,126	51,760	(17,366)	(34%)	(4,128)
5120	Sick Leave	0	12,196	12,695	77	74,204	0	(74,204)	0%	(74,204)
5130	CTO Leave	0	0	0	0	12,353	0	(12,353)	0%	(12,353)
5140	Holiday Pay	192,640	20,194	18,979	0	123,777	160,532	36,755	23%	68,863
5220	Training Pay	31,000	3,868	8,171	1,267	27,564	23,250	(4,314)	(19%)	3,436
5225	Medical Insurance Pool	0	0	0	0	14,971	0	(14,971)	0%	(14,971)
5310	Workers Compensation Insurance	60,000	2,202	7,487	7,487	30,387	45,000	14,613	32%	29,613
5410	FED ER Tax - Medicare	70,000	5,838	4,645	4,759	46,395	52,500	6,105	12%	23,605
5413	FED ER Tax - Social Security	10,500	0	0	0	369	7,875	7,506	95%	10,131
5420	State ER Tax - ETT	2,100	305	22	0	378	1,575	1,197	76%	1,722
5423	State ER Tax- UI-	22,000	13,107	951	0	16,243	16,500	257	2%	5,757
5510	Medical Insurance	896,412	64,307	62,494	61,359	484,309	671,087	186,778	28%	412,103
5520	Dental Insurance	48,608	6,000	9,106	5,776	57,099	36,159	(20,939)	(58%)	(8,491)
5530	Vision Insurance	5,003	552	608	593	4,464	3,722	(742)	(20%)	539
5610	Retirement Benefit Expense	1,126,492	91,886	88,521	89,104	791,602	844,861	53,259	6%	334,890
5620	OPEB Benefit Expense	281,683	20,749	21,328	21,708	167,202	209,639	42,437	20%	114,480
5625	Education Incentive	30,000	2,098	1,824	1,953	14,181	22,500	8,319	37%	15,820
5690	Other Salary and Benefit Expens	12,000	1,052	2,387	3,366	16,178	9,500	(6,678)	(70%)	(4,178)
	TOTAL EMPLOYEE-RELATED EXPENSES	8,087,838	622,873	548,719	544,618	5,040,109	6,113,548	1,073,439	18%	3,047,728

GL		FY 19/20	Jan-20	Feb-20	Mar-20	FY 19/20	FY 19/20	YTD Variance	YTD Var %	Budget
Account	Description	Budget	Actual	Actual	Actual	YTD Actual	YTD Budget	Bud - Act	Bud - Act	Remainder
	MATERIALS & SUPPLIES									
6010	Office Supplies	10,000	567	84	662	4,422	7,500	3,078	41%	5,578
6011	Office Supplies CTC	2,000	0	0	0	7	1,500	1,493	100%	1,993
6013	Office Supplies - Ink Cartridge	8,200	658	0	985	4,216	6,150	1,935	31%	3,985
6015	Equipment Rental	7,200	582	582	582	5,430	5,400	(30)	(1%)	1,770
6020	Postage	1,000	32	6	0	200	750	550	73%	800
6090	Other Materials and Supplies	13,500	1,583	1,617	1,330	14,479	10,125	(4,354)	(43%)	(979)
	TOTAL MATERIALS & SUPPLIES	41,900	3,422	2,289	3,559	28,754	31,425	2,670	8%	13,145

GL		FY 19/20	Jan-20	Feb-20	Mar-20	FY 19/20	FY 19/20	YTD Variance	YTD Var %	Budget
Account	Description	Budget	Actual	Actual	Actual	YTD Actual	YTD Budget	Bud - Act	Bud - Act	Remainder
	PROFESSIONAL SERVICES									
6110	Legal Services	180,000	21,492	5,230	14,511	114,378	135,000	20,622	15%	65,622
6115	Accounting and Audit Services	16,000	0	5,220	0	18,100	12,000	(6,100)	(51%)	(2,100)
6120	Actuary Services	17,000	0	0	0	5,000	17,000	12,000	71%	12,000
6125	Consulting Services	349,657	28,100	30,317	26,695	278,716	262,243	(16,473)	(6%)	70,941
6140	Technological Services	57,500	540	540	540	2,760	43,125	40,365	94%	54,740
6190	Other Professional Services	0	345	0	0	30,983	0	(30,983)	0%	(30,983)
	TOTAL PROFESSIONAL SERVICES	620,157	50,477	41,307	41,746	449,937	469,368	19,431	4%	170,220

GL		FY 19/20	Jan-20	Feb-20	Mar-20	FY 19/20	FY 19/20	YTD Variance	YTD Var %	Budget
Account	Description	Budget	Actual	Actual	Actual	YTD Actual	YTD Budget	Bud - Act	Bud - Act	Remainder
	COMMUNICATION EQUIPMENT & SERVICES									
6220	Maintenance - Radios & Radio Equipment	32,930	19,054	2,722	7,222	29,264	24,698	(4,567)	(18%)	3,666
6221	Maintenance - Radio Consoles & Other	73,415	40,410	6,717	6,717	62,179	55,061	(7,118)	(13%)	11,236
6223	Radio - Backbone Subscription SRRCS	108,674	53,204	11,094	11,094	99,847	81,506	(18,341)	(23%)	8,827
6230	Communication Services	293,193	27,270	21,021	19,304	190,663	219,895	29,232	13%	102,530
6245	Maintenance - Tower Equipment	15,000	8,750	1,250	2,156	12,156	11,250	(906)	(8%)	2,844
6247	Comm Van Materials/Equipment	9,120	0	0	0	40	6,840	6,800	99%	9,080
6290	Other Communication Services and Equipment	20,000	100	183	(946)	1,011	15,000	13,989	93%	18,989
	TOTAL COMMUNICATION EQUIPMENT & SERVICES	552,332	148,788	42,987	45,547	395,160	414,250	19,090	5%	157,173



#### SRFECC – FY 19/20 Budget to Actuals Report Month of March 2020 Page 2 of 2

GL		FY 19/20	Jan-20	Feb-20	Mar-20	FY 19/20	FY 19/20	YTD Variance	YTD Var %	Budget
Account	Description	Budget	Actual	Actual	Actual	YTD Actual	YTD Budget	Bud - Act	Bud - Act	Remainder
	HW & SW MAINT									
6310	Hardware Maintenance - Equipment	22,289	12,994	1,856	1,856	16,720	16,717	(3)	(0%)	5,569
6316	Hardware Maint - Network	41,900	24,442	3,492	3,492	31,425	31,425	0	0%	10,475
6319	Hardware Maintenance Other	14,500	11,657	1,208	1,208	14,074	10,875	(3,199)	(29%)	426
6320	Software Maintenance - Applications	181,058	760	780	13,691	100,703	135,793	35,090	26%	80,355
6322	CAD Maintenance and Support/Northrop Grumman	236,690	11,117	11,117	14,692	117,291	177,517	60,226	34%	119,399
6323	Software Maintenance - GIS	69,287	5,411	8,019	5,519	52,974	51,965	(1,009)	(2%)	16,312
6330	Software Maintenance - Network	16,630	8,403	1,384	1,384	13,763	12,472	(1,291)	(10%)	2,867
6390	Other, Computer Services and Supplies	12,000	586	690	140	3,092	9,000	5,908	66%	8,908
	TOTAL HW & SW MAINT	594,354	75,370	28,546	41,982	350,042	445,764	95,722	21%	244,310

GL		FY 19/20	Jan-20	Feb-20	Mar-20	FY 19/20	FY 19/20	YTD Variance	YTD Var %	Budget
Account	Description	Budget	Actual	Actual	Actual	YTD Actual	YTD Budget	Bud - Act	Bud - Act	Remainder
	FACILITIES & FLEET									
6410	Services - Landscaping	9,800	800	800	800	6,400	7,350	950	13%	3,400
6415	Maintenance - Building	28,119	253	0	901	1,961	21,089	19,128	91%	26,158
6260	Lease - CTC	18,000	1,500	1,500	1,500	13,500	13,500	0	0%	4,500
6420	Services - Custodial	73,320	4,000	4,000	4,000	36,140	54,990	18,850	34%	37,180
6421	Services - Center Security	53,400	160	160	3,455	45,117	40,050	(5,067)	(13%)	8,283
6425	Maintenance - HVAC	16,742	8,079	937	937	15,454	12,557	(2,897)	(23%)	1,288
6235	Maintenance - Power Supply	73,180	40,795	6,290	6,290	57,544	54,885	(2,659)	(5%)	15,636
6430	Services - Cable	1,920	167	172	172	1,514	1,440	(74)	(5%)	406
6435	Services - Pest Control	600	50	101	185	686	450	(236)	(52%)	(86)
6490	Other, Facilities and Fleet	5,623	0	2,834	623	7,045	4,217	(2,827)	(67%)	(1,422)
6510	Utilities - Electric	86,700	6,331	4,202	5,002	44,773	65,025	20,252	31%	41,927
6515	Utilities - Water	9,250	230	262	299	6,972	6,938	(35)	(0%)	2,278
6520	Utilities - Refuse Collection / Disposal	5,916	1,031	514	508	4,941	4,437	(504)	(11%)	976
6525	Utilities - Sewage Disposal Services	1,442	53	450	52	2,285	1,082	(1,204)	(111%)	(843)
6635	Services - Bottled Water	3,000	0	552	656	2,890	2,250	(640)	(28%)	110
6645	Services - Printing	2,000	96	128	85	1,004	1,500	496	33%	996
6650	Services - Shredding	2,000	0	82	752	1,602	1,500	(101)	(7%)	399
6652	Fleet - Maintenance	7,500	75	79	13	1,340	5,625	4,285	76%	6,160
6654	Fleet - Fuel	14,950	653	520	439	5,931	11,213	5,281	47%	9,019
6655	Insurance (Property and Fleet)	45,500	3,632	3,632	3,632	32,958	34,125	1,167	3%	12,542
6690	Other - Facility & Fleet Management	7,180	(2,352)	150	45	3,583	5,385	1,802	33%	3,597
	TOTAL FACILITIES & FLEET	466,142	65,553	27,365	30,346	293,640	349,608	55,968	16%	172,504

GL		FY 19/20	Jan-20	Feb-20	Mar-20	FY 19/20	FY 19/20	YTD Variance	YTD Var %	Budget
Account	Description	Budget	Actual	Actual	Actual	YTD Actual	YTD Budget	Bud - Act	Bud - Act	Remainder
	RECRUITMENT, RETENTION & TRAINING									
6610	Recruitment	30,210	464	3,667	12,155	21,572	22,658	1,085	5%	8,638
6612	Employee Retention	15,500	188	687	789	2,138	11,625	9,487	82%	13,362
6615	Employee Education & Training	19,950	575	179	5,415	12,235	14,963	2,727	18%	7,715
6618	Conference Registration	12,766	0	725	40	765	9,574	8,809	92%	12,001
6621	Air	13,000	(346)	0	297	(49)	9,750	9,799	101%	13,049
6622	Lodging	22,500	0	292	0	662	16,875	16,213	96%	21,838
6623	Rental Cars	2,040	0	0	0	0	1,530	1,530	100%	2,040
6624	Parking	1,000	5	9	0	13	750	737	98%	987
6625	Membership Dues	3,340	0	40	0	2,403	2,505	102	4%	937
6626	Taxi, Uber, Mileage, Other	3,000	1,027	193	44	1,363	2,250	887	39%	1,637
6627	Per Diem	7,711	189	332	(205)	1,062	5,783	4,722	82%	6,650
6639	Accrediations - ACE	4,250	0	0	0	0	3,188	3,188	100%	4,250
6640	Uniform/Badges/Shirts	6,000	(6,983)	0	0	1,203	4,500	3,297	73%	4,797
6660	Operations Support	49,300	1,319	0	0	2,243	36,975	34,732	94%	47,057
6661	Administration Support	27,000	7,514	1,167	2,731	15,560	20,250	4,690	23%	11,440
	TOTAL RECRUITMENT, RETENTION & TRAINING	217,567	3,952	7,291	21,266	61,170	163,176	102,005	63%	156,397
	GRAND TOTAL	10,580,290	970,435	698,504	729,064	6,618,812	7,987,139	1,368,324	17%	3,961,477



# SRFECC – Umpqua Lease Agreement Monthly Report April 7, 2020

Umpqua Lease-Purchase Budget	\$ 4,000,000	Hardware	Sof	tware & Services	Wa	arranty Mnt
NG COBOL CAD Hardware Stabilization	\$ (429,446)	\$ 97,411.00	\$	262,679.00	\$	69,356.00
NG Command Point SW Upgrade	\$ (1,991,562)		\$	1,720,047.00	\$	271,515.00
NG CommandPoint Fit Gap	\$ (199,381)		\$	199,381.00		
NG CommandPoint Hardware Upgrade	\$ (512,171)	\$512,171.00				
NG CommandPoint switches and power	\$ (200,000)	\$200,000.00				
Westnet Hardware and Software	\$ (667,440)	\$412,633.40	\$	254,806.60		
Total	\$ -					

Umpqua Payment Schedules			Lease Payments		
Schedule 1 - Funding Request #1		Date	Description	Am	ount
NG Invoice 1001	\$ 52,487.00	10/1/2019	Lease Initiation	\$	500.00
NG Invoice 0011	\$ 88,214.00	10/1/2019	Legal Fees (June)	\$	385.00
NG Invoice 0003	\$ 150,306.10	10/1/2019	Legal Fees (July)	\$	6,757.50
NG Invoice 1002Z	\$ 37,487.00	10/3/2019	Interest Payment	\$	4,318.69
NG Invoice 0001R	\$ 214,723.00	11/1/2019	Interest Payment	\$	10,558.31
NG Invoice 0002	\$ 516,014.00	12/2/2020	Interest Payment	\$	7,656.19
Schedule 1 - Funding Request #1 Total:	\$ 1,059,231.10	1/2/2020	Interest Payment	\$	7,656.19
		2/1/2020	Interest Payment	\$	7,656.19
Schedule 1 - Funding Request #2		3/2/2020	Interest Payment	\$	7,360.20
NG Invoice 0004	\$ 406,993.50	4/1/2020	Interest Payment	\$	7,344.10
Schedule 1 - Funding Request #3					
Westnet Invoice 24637	\$ 242,269.09				
Total Schedule 1	\$ 1,708,494				
Schedule 2 - Estimate Q2 2020	\$ 1,300,000				
Schedule 2 - Estimate Dec 2020	\$ 1,000,000				
Total	\$ 4,008,494		Total	\$	60,192.37



### SRFECC Projects Update – April 28, 2020

Project Description	Operations Lead	IT/Admin Lead	Key Dates	Project Update
NG CAD			Fit Gap In	
CommandPoint CAD	Tara Poirier	Brad Dorsett	Progress	Fit Gap In Progress
WestNet	Roman Kukharets	Brad Dorsett Chuck Schuler	Phase 2 started	Wrapping up Phase 1 and working on Phase 2 - AVD
NG FitGap NG CommandPoint	Tara Poirier Casey Quintard Summer Carroll	Brad Dorsett	Fit Gap In Progress	Fit Gap In Progress
Hardware	Tara Poirier	Brad Dorsett	Q4 2020	Pending FitGap results
NG Time and Materials		Brad Dorsett	On going	
KVM Switches		Brad Dorsett	Q4 2020	Pending FitGap results
Mission Critical Electrical Services		Kelson Patterson	Q3 2020	Rescheduled from December to Q3 due to COVID-19
Kronos Upgrade - TeleStaff	Marissa Shmatovich	Cierra Lewandowski	Cutover: May 2020	WFR configuration issues created delay.
SharePoint	Katherine Shelton Kylee Soares	Tara Springer	Q4 2020	In progress, team by team migrating. Finance and Facilities complete.
SysAid to the Cloud and barcode inventory		Brandon Nguyen Tara Springer	Q3 2020	To be scheduled
UPS - Phase 3		Kelson Patterson	Q3 2020	Delayed due to COVID -19
Priority Dispatch - ProQA	Jennifer Curtiss	Brad Dorsett	Q3 2020	Delayed due to COVID -19
Contract Management on SharePoint		Tara Springer	On going	Metadata complete - Contract management ongoing
SOPs - Administration		Diane House Tara Springer	Q3 2020	
Employee Handbook Update		Marissa Shmatovich	Q2 2020	Final reviews in progress
Rules and Regulations Update		Marissa Shmatovich	Q2 2020	Final reviews in progress
JPA Board Policies Review and Update		Marissa Shmatovich	Q4 2020	
Center Policies and Procedure Review and Update		Marissa Shmatovich	Q2 2020	Final reviews in progress
AAR Power Outage		Kelson Patterson	Q4 2020	In progress - delayed due to COVID-19
Verizon Cellular Data Review		Tara Springer	3/31/2020	Complete
ATT Circuits Data and Phone Review		Tara Springer Jeff Davis	Q3 2020	Final disconnects in progress



Radio Inventory 2020	Tara Springer	Q2 2020	In progress
P25 Radio			
Programming and			Radio Failure Plan in
Training	Chuck Schuler	On going	progress
			Site visit scheduled for 3/18
	Kelson		but delayed due to COVID-
NG 911	Patterson	Q2 2020	19
Update Financial	Tara Springer		
Policies - AP,	Chia Vargo		
Procurement, Travel	Cierra		
and Expenses	Lewandowski	Q2 2020	



April 28, 2020

Recruitment Update for April 28, 2020, Board Meeting -

#### Dispatcher Positions –

We were unable to conduct any dispatch Criticall exams after March 16, 2020. Phone screenings have continued during the latter part of March and throughout April. Below are the results of each stage of the hiring process including potential Criticall testors for the week of May 4 - 8, 2020. The demand for social distancing requires that we test only one candidate at a time.

		Candidates	s Phone Screened:	
Week of:	Mar 3	80 – Apr 3 = <b>24</b> ;	Apr 6-10 = <b>25</b>	Apr 13-17 = <b>26</b>
Candidates Invited	to Tes	t: 9	9	6
Test Date:	May	4-8		
Number of Testors	:	17 (signed up)		
Number Passing:				

Below is the result of the last Criticall/Oral Interviews we completed prior to social distancing due to coronavirus.

Panel Interviews:	March 19, 2020
Number Interviewed:	10/12 (12 signed up $-$ 10 were interviewed)
Conditional Job Offers:	6
Backgrounds	6 (candidates have been submitted for backgrounds)
Psychological Evaluations	: TBD
Failed Psychological Evalu	uations: TBD
Hired:	TBD

Revised 04/28/2020

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SRFECC POSITION	is & Authorizati	on Document (P	AD) - Revise	20 04/28/2020
		FY 19/20		
	1	nter Manageme	int I	[
	FTE	Part Time		
Position	Positions	or Temporary	Vacancies	Comments
Executive Director	1			
Deputy Director, Operations	1			
Deputy Director, Administration	1			
Executive Assistant	1			
Administrative Analyst	1			
Totals	5	0	0	
	Оре	rations Division	-	
	FTE	Part Time		
Position	Positions	or Temporary	Vacancies	Comments
EMS Coordinator		1		
Dispatcher Supervisor	7		2	Supervisor retiring in July 2020
Dispatcher 2	17			
Dispatcher 1	21		14	
Part Time Dispatcher				
Totals	45	1	16	
	Administr	ation and IT Div	ision	
	FTE	Part Time		
Position	Positions	or Temporary	Vacancies	Comments
HR Coordinator		1		
CAD Administrator	1			
Facilities Manager	1			
CAD Technician	1		1	
GIS Coordinator	2			
Telecommunications Engineer	1			
Systems Engineer	0			
Help Desk Technician	1		1	
Office Specialist - Center	1			
Office Specialist - CTC	1			
Financial Analyst	0			
Accounting Specialist	1		1	
Accounting Specialist II	1			
Payroll & Benefits Administrator	1			
Totals	12	1	3	
Totals	62	2	19	



#### SRFECC Help Desk Report – 4/24/2020

#### Introduction:

On March 17<sup>th</sup>, Matt Wooden assumed the role of help desk lead for SRFECC as part of COVID-19 Emergency Operations Plan (EOP). During the duration of the EOP and until further notice, Matt will be responsible for reviewing and assigning help desk tickets to the appropriate resource. The objectives of the help desk lead is to continue to provide support remotely, record service provided, support the dispatch service delivery model and work with each IT team member to update or resolve help desk tickets in a timely manner.

#### Help Desk Maintenance:

During the first few weeks of assuming the role of help desk lead, Matt Wooden reviewed each active help desk ticket in the SysAid Help Desk Ticketing System. Each active service ticket that was not updated within the last few days was compiled into a list and sent to the appropriate resource to provide an update or a resolution. This team effort resulted in the closure of 29 help desk service tickets within 10 days. The IT Team was able to accomplish this effort while working remotely or at the CTC. This effort concluded the help desk ticket cleanup project.

For help desk tickets requiring onsite support at the center, the IT team created a COVID-19 category. Any help desk ticket marked with a COVID-19 category is emailed to the Deputy Directors and Dispatch Supervisors to receive a priority and direction as to how the IT team should proceed. On a regular basis, Matt sends status updates on the COVID-19 help desk tickets to the Dispatch Supervisors and Deputy Directors.

**<u>SRFECC Help Desk Stats</u>**: (For service tickets with requests dates between 3/18/2020 to 4/21/2020)

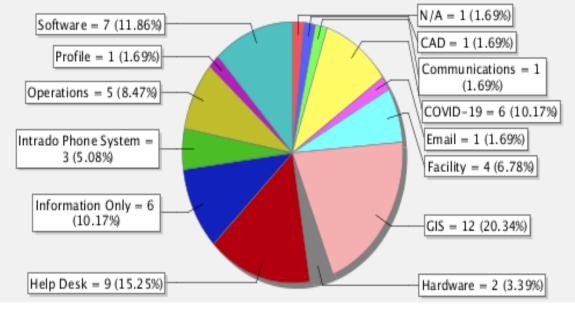
Since Matt has taken on the new role of help desk lead, a total of 98 tickets have been open and 88 service tickets have been closed. Out of the 88 service tickets closed:

- 29 of those service tickets closed were due to the help desk ticket cleanup project.
- 59 service tickets were resolved as part of the IT's day to day support.

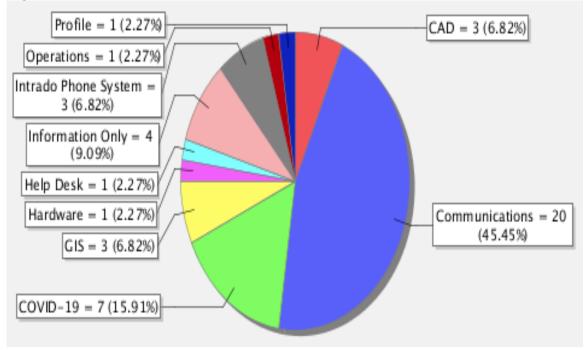
Figure 1 below shows the closed tickets broken down by category and figure 2 shows the active service tickets by category. The data in the following charts is for service tickets opened between 3/18/2020 to 4/21/2020:



#### Figure 1 – Closed Service Tickets 1



#### **Figure 1- Active Service Tickets**





As of 4/21/2020, SRFECC's IT Team is working on resolving 94 open service tickets. It is important to note that out of the 94 open service tickets:

- 13 service tickets are waiting on vendor resolutions or reply from the requestor.
- 7 service tickets are in pending (hold) status due to higher priority projects.
- 16 service tickets are reported issues with Westnet.
- 7 service tickets are reported issues with Intrado phone system.
- 14 service tickets are reported issues with the COVID-19 category.
- 12 service tickets are reported issues with GIS.
- 17 service tickets are reported issues with CAD.

The remaining reported service tickets is a mix of service categories.

Prepared By: Matt Wooden, GIS Coordinator and Help Desk Lead