

**South Natomas TMA™
Board of Directors Meeting
Wednesday, November 14, 2018
Meeting Minutes**

I. Call to Order

SNTMA President Jennifer Elwood called the meeting to order at approximately 8:08 AM on Wednesday, November 14, 2018 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Jennifer Elwood, Jack Haskel, Joseph Lara, David Pavolko (via telephone), Vickie Robinson, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the October 10, 2018 SNTMA Board Meeting Minutes. The motion was moved by Jack Haskel; the motion was seconded by Joseph Lara. The motion passed unanimously, 5:0.

III. New Business

A motion was made to approve Vickie Robinson of Gilbert Associates as a member of the SNTMA Board of Directors. The motion was moved by Bill Vanderslice; the motion was seconded by Jack Haskel. The motion passed unanimously, 5:0.

David Pavolko left the meeting at approximately 8:22am.

A motion was made to approve the Third Quarter SNTMA financials (Attachment "A"). The motion was moved by Jack Haskel; the motion was seconded by Bill Vanderslice. The motion passed unanimously, 5:0.

A motion was made to allow The Cove Homeowners Association to be brought on as a residential member, pending the creation and successful execution of an appropriate membership agreement with the SNTMA. The motion was moved by Jennifer Elwood; the motion was seconded by Jack Haskel. The motion passed unanimously, 5:0.

At approximately 8:45am, the SNTMA excused staff and went into Executive Session until approximately 8:55am. One action was reported out of Executive Session:

A motion was made to approve the previously budgeted annual bonuses, payout of paid time off as per SNTMA Board policy and a 2.5% salary increase for both Membership Services Manager Stephanie Merten and Executive Director Jason Vitaich. The motion was moved by Jack Haskel; the motion was seconded by Bill Vanderslice. The motion passed unanimously, 5:0. Once the SNTMA Board came back into regular session, Jack Haskel left the meeting.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
 - Continuing to identify enhancements

- **Campaigns and events promoted through the Commuter Club**
 - 10/18 monthly email to all Commute Coordinators regarding SNTMA programs and benefits

- **Programs**
 - Fifty carpool subsidies awarded for the month of October
 - Twenty-five low emissions subsidies awarded for the month of October
 - Nine transit subsidies awarded for the month of October
 - Two AMTRAK subsidies awarded for the month of October
 - Four hundred eighteen Facebook “Likes”
 - Eleven entries in the Monthly Facebook Contest in October

- **November Activities**
 - Deliver Fourth Quarter promotional items to trip diary keepers, August checks and prizes
 - 12/5 - Fourth Quarter Commuter Club Breakfast at Sierra Health Foundation
 - 2018 End of Year Wrap-up
 - 2019 Budget / 2019 Annual Meeting
 - Commuter Club Changes

IV. Adjourn

The meeting adjourned at approximately 9:19 AM. The next SNTMA Board meeting is scheduled for Wednesday, December 12th, 2018 at 8:00 AM at 2150 River Plaza Drive, Sacramento, CA.

Respectfully submitted,

Jack Haskel
SNTMA Secretary

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
As of September 30, 2018

Substantially All Disclosures Required by GAAP Omitted

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	30,894.18
10200 · Liquid CD - River City Bank	178,946.61
10400 · PayPal	3,975.54
10900 · Money Market - Merrill Lynch	45,089.62
Total Checking/Savings	258,905.95
Accounts Receivable	
11000 · Accounts Receivable	
11020 · Grant Receivable	16,816.00
11000 · Accounts Receivable - Other	43,563.60
Total 11000 · Accounts Receivable	60,379.60
Total Accounts Receivable	60,379.60
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	730.72
Total Other Current Assets	756.60
Total Current Assets	320,042.15
Fixed Assets	
13000 · Furniture and Equipment	4,175.97
13500 · Accumulated Depreciation	-6,660.49
Total Fixed Assets	-2,484.52
Other Assets	
13100 · Website	5,750.00
18000 · Merrill Lynch Reserve Account	42,636.32
Total Other Assets	48,386.32
TOTAL ASSETS	365,943.95
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	594.10
Total Credit Cards	594.10
Other Current Liabilities	
20300 · Accrued Wages	10,863.50
20400 · Deferred Revenue	75,051.20
2100 · Payroll Liabilities	1,014.29
Total Other Current Liabilities	86,928.99
Total Current Liabilities	87,523.09
Total Liabilities	87,523.09
Equity	
39000 · Net Assets	221,270.47
Net Income	57,150.39
Total Equity	278,420.86
TOTAL LIABILITIES & EQUITY	365,943.95

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through September 2018**

Substantially All Disclosures Required by GAAP Omitted

	Jul - Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 · Tenant Dues	75,091.16	82,500.00	225,503.50	247,500.00	330,000.00
40103 · Developer Dues	0.00	7,695.00	35,789.78	23,085.00	30,789.00
40105 · SACOG Grant	8,408.13	7,643.00	33,632.52	15,286.00	15,286.00
40107 · SACOG Bike Month Reimbursements	0.00	0.00	0.00	700.00	700.00
40109 · Sac Metro Air Quality Grants	0.00		4,500.00		
Total Income	83,459.29	97,838.00	299,425.80	286,571.00	376,775.00
Gross Profit	83,459.29	97,838.00	299,425.80	286,571.00	376,775.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 · Salary - Executive Director	21,257.60	19,737.00	60,618.95	59,211.00	78,951.00
50110 · Bonus - Executive Director	0.00	0.00	0.00	0.00	4,000.00
50120 · Salary - Member Services Mgr	14,184.80	13,167.00	40,449.63	39,501.00	52,677.00
50130 · Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	2,000.00
Total Salaries and Wages	35,442.40	32,904.00	101,068.58	98,712.00	137,628.00
Payroll Expenses					
50300 · Employee Benefits	2,928.22	3,486.00	10,760.19	10,272.00	13,758.00
50325 · Payroll Fees - Staff Resources	449.70	825.00	1,496.22	2,475.00	3,300.00
50350 · Payroll Taxes	2,708.65	2,419.50	8,284.05	8,335.50	10,986.00
50400 · Worker's Compensation Insurance	272.77	415.00	801.77	1,247.00	1,703.00
50425 · 401(k) Match	911.34	949.26	2,880.05	2,847.78	3,797.04
Total Payroll Expenses	7,270.68	8,094.76	24,222.28	25,177.28	33,544.04
Total Administrative Expenses	42,713.08	40,998.76	125,290.86	123,889.28	171,172.04

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through September 2018**

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense

	Jul - Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Operating Expenses					
51000 · Automobile Expense	0.00	240.00	0.00	720.00	960.00
51005 · Board Member Gifts	0.00	0.00	0.00	500.00	500.00
51010 · Business Tax	0.00	0.00	30.00	110.00	110.00
51015 · Depreciation	0.00	90.00	188.52	270.00	360.00
51025 · Dues and Subscriptions	289.00	0.00	414.00	1,057.00	1,057.00
51050 · Insurance	1,079.00	0.00	2,368.00	2,100.00	2,100.00
51700 · Meals and Entertainment	16.95	150.00	188.24	450.00	600.00
51725 · Office Expense	258.15	600.00	1,423.98	1,800.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	715.00	1,050.00	2,790.00	3,150.00	4,200.00
53403 · Audit	4,500.00	0.00	4,500.00	4,500.00	4,500.00
53404 · Computer Administration (IT)	0.00	300.00	1,285.72	900.00	1,200.00
53405 · Legal	0.00	150.00	0.00	450.00	600.00
43406 · Bank Service and Finance Fees	4.34		220.86		
Total 51730 · Professional Fees	5,219.34	1,500.00	8,796.58	9,000.00	10,500.00
51735 · Rent	2,192.16	2,118.00	6,505.20	6,314.00	8,432.00
51750 · Staff Seminars and Travel	10.00	150.00	10.00	450.00	600.00
52300 · Telephone and Utilities	1,184.64	1,470.00	3,557.40	4,410.00	5,880.00
Total Operating Expenses	10,249.24	6,318.00	23,481.92	27,181.00	33,499.00
Membership Programs & Outreach					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through September 2018**

Substantially All Disclosures Required by GAAP Omitted

	Jul - Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Total Programs	422.15	300.00	422.15	900.00	4,650.00
Outreach					
51505 · Property Manager Appreciation	0.00	0.00	750.00	0.00	700.00
51595 · Marketing and Promotion Mat.					
52550 · Ice Cream Socials	1,261.65	970.00	1,682.20	1,940.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	3,723.11	1,375.00	7,950.99	9,155.00	11,560.00
Total 51595 · Marketing and Promotion Mat.	4,984.76	2,345.00	9,633.19	11,095.00	13,500.00
51600 · Commuter Club					
51590 · Commuter Club Incentives	300.00	375.00	625.00	1,125.00	1,500.00
52541 · CC Website Development	0.00	498.00	1,072.50	1,494.00	3,835.00
51600 · Commuter Club - Other	141.95		141.95		
Total 51600 · Commuter Club	441.95	873.00	1,839.45	2,619.00	5,335.00
51804 · Annual Meeting	0.00	0.00	3,964.10	4,000.00	4,000.00
52400 · Sponsorship	1,000.00	1,000.00	1,000.00	1,435.00	1,435.00
56002 · Bike Commute Month	0.00	0.00	300.00	1,500.00	1,500.00
56003 · Quarterly Educational Lunches	0.00	300.00	748.74	900.00	1,200.00
56070 · Facebook Contests and Incentive	20.00	480.00	1,274.99	1,890.00	2,370.00
Total Outreach	6,446.71	4,998.00	19,510.47	23,439.00	30,040.00
Total Membership Programs & Outreach	23,984.62	31,128.00	93,929.92	129,829.00	166,010.00
Total Expense	76,946.94	78,444.76	242,702.70	280,899.28	370,681.04
Net Ordinary Income	6,512.35	19,393.24	56,723.10	5,671.72	6,093.96
Other Income/Expense					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through September 2018**

Substantially All Disclosures Required by GAAP Omitted

	Jul - Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Other Income	155.23	360.00	427.29	1,080.00	1,440.00
40200 - Interest Income	155.23	360.00	427.29	1,080.00	1,440.00
Total Other Income	155.23	360.00	427.29	1,080.00	1,440.00
Net Other Income					
Net Income	6,667.68	19,753.24	57,150.39	6,751.72	7,533.96

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of September 30, 2018

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 30,894.18	Cash/Cash Eqv	0.0. %	NA
Business Banking Account SubTotal	\$ 30,894.18			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 3,975.54	Cash/Cash Eqv	0.0. %	NA
Business Checking Account SubTotal	\$ 3,975.54			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 178,946.61	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 45,089.62	Cash/Cash Eqv	0.08%	NA
Operating Reserve Account SubTotal	\$ 224,036.23			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 42,636.32	Cash/Cash Eqv	NA	NA
Change in Investment Value	\$ -			
Capital Investment Account Subtotal	\$ 42,636.32			
Grand Total	\$ 301,542.27			

Average Monthly Revenue Estimate \$ -
 Average Monthly Expense Estimate \$ 30,000.00

Account	Total (\$)	Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 30,894	1.0	2	3	4
Business Checking Account	\$ 3,976	0.1			
Operating Reserve Account	\$ 224,036	7.5	4	9	12
Capital Investment Account	\$ 42,636	1.4	0	3	6
Total	\$ 301,542				

Account	Total (\$)	Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 301,542	84%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ 57,150	16%	0%	0%	10%
Total	\$ 358,693				

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
 As of September 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Agape Villages	0.00	0.00	0.00	0.00	450.00	450.00
American Funds-c	0.00	0.00	0.00	0.00	0.00	0.00
American Income Life Insurance Company	0.00	0.00	0.00	0.00	450.00	450.00
American Institutes For Research	0.00	0.00	0.00	0.00	744.90	744.90
Anixter	0.00	0.00	0.00	0.00	450.00	450.00
Assurant Insurance (Fortis)	0.00	0.00	0.00	0.00	450.00	450.00
CalHEERS	0.00	0.00	0.00	0.00	0.00	0.00
California Human Development	0.00	0.00	0.00	0.00	1,527.00	1,527.00
California Urban Partnerships	0.00	0.00	0.00	0.00	450.00	450.00
Californians For Quality Early Learning	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Carol Nygard & Associates	0.00	0.00	0.00	0.00	450.00	450.00
CHELSEA Corporation	0.00	0.00	0.00	0.00	450.00	450.00
City of Sacramento	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Comcast	0.00	0.00	0.00	0.00	5,542.40	5,542.40
Community Health Charities of CA	0.00	0.00	0.00	0.00	450.00	450.00
Conduent	0.00	0.00	0.00	0.00	450.00	450.00
Dan Parrish Insurance Services	0.00	0.00	0.00	0.00	450.00	450.00
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	0.28
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	0.00	1,055.40	1,055.40
Global Options, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
IBM	0.00	0.00	0.00	0.00	944.25	944.25
Image Source	0.00	0.00	0.00	0.00	450.00	450.00
Integra	0.00	0.00	0.00	0.00	495.30	495.30
Johanson & Associates	0.00	0.00	0.00	0.00	0.00	0.00
JUDICIAL COUNCIL OF CALIFORNIA	0.00	0.00	0.00	0.00	2,739.45	2,739.45
Konica Minolta Business Solutions	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	0.00	450.00	450.00
Leaders Choice Insurance Services	0.00	0.00	0.00	0.00	818.25	818.25
New Horizons	0.00	0.00	0.00	0.00	2,361.32	2,361.32
Office of Systems Integration (OSI)	0.00	0.00	0.00	0.00	790.20	790.20
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PG & E	0.00	0.00	0.00	0.00	3,607.65	3,607.65
PG & E Natomas Park	0.00	0.00	0.00	0.00	800.00	800.00
Premier Home Health Care & Hospice	0.00	0.00	0.00	0.00	450.00	450.00
Quorum Technologies	0.00	0.00	0.00	0.00	450.00	450.00
Ratto Law Firm	0.00	0.00	0.00	0.00	-87.50	-87.50
Sac Region Comm To End Homelessness	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Sacramento Area Council Govts	0.00	0.00	0.00	0.00	16,816.00	16,816.00
Sacramento Metropolitan Air Quality	0.00	0.00	-500.00	0.00	0.00	-500.00
Sierra Nevada Journey	0.00	0.00	0.00	0.00	975.00	975.00
Sutter Suite 150	0.00	0.00	0.00	0.00	4,199.70	4,199.70
Thanh T. Foxx, Inc.	0.00	0.00	0.00	-350.00	350.00	0.00
Vine Solutions, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
TOTAL	0.00	0.00	-500.00	-350.00	61,228.60	60,379.60

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of September 30, 2018

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
	Payment	08/07/2018	1103019409	Sacramento Metropolitan Air Quality				-500.00
Total 31 - 60								-500.00
61 - 90								
	General Journal	07/31/2018	PB062016-14	Thanh T. Foxx, Inc.				-350.00
Total 61 - 90								-350.00
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	3,194	350.00
	Invoice	01/01/2015	813	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	1,368	350.00
	Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	1,368	350.00
	General Journal	03/31/2015	PB0315-05	American Funds-c				940.16
	General Journal	04/01/2015	PB0415-01	American Funds-c				-940.16
	Invoice	05/06/2015	900	Californians For Quality Early Learning	Due Upon Receipt	05/06/2015	1,243	175.00
	Invoice	05/06/2015	901	Sac Region Comm To End Homelessness	Due Upon Receipt	05/06/2015	1,243	175.00
	Invoice	05/06/2015	902	Sierra Nevada Journey	Due Upon Receipt	05/06/2015	1,243	175.00
	Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	1,003	610.80
	Invoice	01/01/2016	962	Comcast	Due Upon Receipt	01/01/2016	1,003	1,385.60
	Invoice	01/01/2016	966	Californians For Quality Early Learning	Due Upon Receipt	01/01/2016	1,003	350.00
	Invoice	01/01/2016	1016	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2016	1,003	350.00
	Invoice	01/01/2016	1032	New Horizons	Due Upon Receipt	01/01/2016	1,003	592.97
	Invoice	01/01/2016	1063	Sierra Nevada Journey	Due Upon Receipt	01/01/2016	1,003	350.00
	Invoice	01/01/2016	1068	Sac Region Comm To End Homelessness	Due Upon Receipt	01/01/2016	1,003	350.00
	Invoice	01/01/2016	1080	Thanh T. Foxx, Inc.	Due Upon Receipt	01/01/2016	1,003	350.00
	Credit Memo	07/13/2016	1114	Ratlo Law Firm		07/13/2016	809	-87.50
	Payment	10/14/2016	1102251490	Sacramento Area Council Govts				-14,460.87
	Invoice	01/02/2017	1153	California Human Development	Due Upon Receipt	01/02/2017	636	916.20
	Invoice	01/02/2017	1156	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	636	450.00
	Invoice	01/02/2017	1173	Comcast	Due Upon Receipt	01/02/2017	636	2,078.40
	Invoice	01/02/2017	1177	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	636	450.00
	Invoice	01/02/2017	1225	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2017	636	450.00
	Invoice	01/02/2017	1266	Sierra Nevada Journey	Due Upon Receipt	01/02/2017	636	450.00
	Invoice	01/02/2017	1271	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2017	636	450.00
	Invoice	01/02/2017	1280	Sutter Suite 150	Due Upon Receipt	01/02/2017	636	2,099.85
	Payment	01/27/2017	1079050	Passport Health Communications				-2,054.70
	Payment	02/28/2017	1102324419	Sacramento Area Council Govts				-14,874.00
	General Journal	03/31/2017	PB062016-2	Passport Health Communications				2,054.70
	Invoice	06/30/2017	1316	Sacramento Area Council Govts	Due Upon Receipt	06/30/2017	457	14,874.00
	Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	438	0.28
	General Journal	12/31/2017	PB0316-15	Sacramento Area Council Govts				14,460.87
	General Journal	12/31/2017	PB062016-13	Sacramento Area Council Govts				16,816.00
	Invoice	01/02/2018	1322	Agape Villages	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1323	Aiken Welch	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1327	American Income Life Insurance Company	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1328	American Institutes For Research	Due Upon Receipt	01/02/2018	271	744.90
	Invoice	01/02/2018	1329	Anixter	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1332	Assurant Insurance (Fortis)	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1357	California Urban Partnerships	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1358	Californians For Quality Early Learning	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1361	Carol Nygard & Associates	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1368	CHELSEA Corporation	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1373	City of Sacramento	Due Upon Receipt	01/02/2018	271	5,000.00
	Invoice	01/02/2018	1376	Comcast	Due Upon Receipt	01/02/2018	271	2,078.40
	Invoice	01/02/2018	1378	Community Health Charities of CA	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1379	Conduent	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1381	Dan Parrish Insurance Services	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1399	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2018	271	1,055.40
	Invoice	01/02/2018	1401	Global Options, Inc.	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1415	IBM	Due Upon Receipt	01/02/2018	271	944.25
	Invoice	01/02/2018	1417	Image Source	Due Upon Receipt	01/02/2018	271	450.00
	Invoice	01/02/2018	1420	Integra	Due Upon Receipt	01/02/2018	271	495.30

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of September 30, 2018

Invoice	01/02/2018	1428	JUDICIAL COUNCIL OF CALIFORNIA	Due Upon Receipt	01/02/2018	271	2,739.45
Invoice	01/02/2018	1430	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2018	271	450.00
Invoice	01/02/2018	1434	Law Office of Crystal Cunningham	Due Upon Receipt	01/02/2018	271	450.00
Invoice	01/02/2018	1435	Leaders Choice Insurance Services	Due Upon Receipt	01/02/2018	271	818.25
Invoice	01/02/2018	1448	New Horizons	Due Upon Receipt	01/02/2018	271	1,768.35
Invoice	01/02/2018	1451	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2018	271	790.20
Invoice	01/02/2018	1462	PG & E	Due Upon Receipt	01/02/2018	271	3,607.65
Invoice	01/02/2018	1463	PG & E Natomas Park	Due Upon Receipt	01/02/2018	271	450.00
Invoice	01/02/2018	1464	Premier Home Health Care & Hospice	Due Upon Receipt	01/02/2018	271	450.00
Invoice	01/02/2018	1466	Quorum Technologies	Due Upon Receipt	01/02/2018	271	450.00
Invoice	01/02/2018	1473	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2018	271	450.00
Invoice	01/02/2018	1488	Sutter Suite 150	Due Upon Receipt	01/02/2018	271	2,099.85
Invoice	01/02/2018	1507	Vine Solutions, Inc.	Due Upon Receipt	01/02/2018	271	450.00
Payment	01/24/2018		CallHEERS				-6,923.85
Invoice	03/31/2018	1513	CallHEERS	Due Upon Receipt	03/31/2018	183	6,923.85
Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	183	-350.00
							<u>61,229.60</u>
							<u>60,379.60</u>

Total > 90
TOTAL