

**South Natomas TMA™
Board of Directors Meeting
Wednesday, October 14, 2020
Meeting Minutes**

I. Call to Order

SNTMA President Bill Vanderslice called the meeting to order via telephonic conference call at approximately 8:00AM on Wednesday, October 14, 2020 in Sacramento, CA. Attending were Eduardo Cavazos, Martin Christian, Jennifer Elwood, Joseph Lara, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the September 9th, 2020 SNTMA Board Meeting Minutes. The motion was moved by Eduardo Cavazos, seconded by Joseph Lara. The motion passed unanimously, 5:0.

III. New Business

A motion was made to approve the Second Quarter 2020 SNTMA Financials (See attachment "A"). The motion was made by Bill Vanderslice, seconded by Eduardo Cavazos. The motion passed unanimously, 5:0.

A motion was made to approve a Capital Improvements subsidy request by Brennan Properties in the amount of \$10,000 for electric car charging stations. The motion was made by Eduardo Cavazos, seconded by Martin Christian. The motion passed unanimously, 5:0.

Executive Director Jason Vitaich delivered the following report:

- 2020 dues collection is going well overall, with over 90% of budgeted membership having been collected as of October.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
 - Continuing to identify enhancements
- **Campaigns and events promoted through the Commuter Club (February/March)**
 - 9.24.2020 Programs and Benefits email to all member companies
- **Programs - August**
 - 50 Telecommute subsidies awarded for the month of August
 - 9 carpool subsidies awarded for the month of August
 - 5 Low Emissions subsidies awarded for the month of August
 - 1 Transit subsidy awarded for the month of August
 - 1 Bike Maintenance subsidies awarded for the month of August

- Monthly Facebook Contest entry seven entries/seven people sent Amazon gift cards
- Emailed 128 Third Quarter promotional items - \$10 Amazon gift cards
- **Meetings**
 - None
- **SNTMA Activities**
 - Mail/email September subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards, Facebook “like” winner
 - Collect current tenant lists from property managers
 - July 29, 2020 Virtual Discussion (SACOG) – Telework in Sacramento Region
 - (Once shelter in place is lifted) Deliver 2019 Awards for Most Miles by Alternative Commute Mode

IV. Adjourn

The meeting adjourned at approximately 8:40AM. The next SNTMA Board meeting is scheduled for Wednesday, November 11th, 2020 at 8:00 AM via teleconference in Sacramento, CA.

Respectfully submitted,

Bill Vanderslice
SNTMA President

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Statement of Financial Position
 As of June 30, 2020**

**Substantially All Disclosures Required by GAAP Omitted
 Jun 30, 20**

ASSETS	<u>Jun 30, 20</u>
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	35,034.41
10200 · Liquid CD - River City Bank	339,909.57
10400 · PayPal	2,426.88
Total Checking/Savings	<u>377,370.86</u>
Accounts Receivable	
11000 · Accounts Receivable	100,318.65
Total Accounts Receivable	<u>100,318.65</u>
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	730.72
12999 · Undeposited Funds	1,818.00
Total Other Current Assets	<u>2,574.60</u>
Total Current Assets	<u>480,264.11</u>
Fixed Assets	
13000 · Furniture and Equipment	6,395.05
13100 · Website	5,750.00
13500 · Accumulated Depreciation	-10,851.53
Total Fixed Assets	<u>1,293.52</u>
TOTAL ASSETS	<u><u>481,557.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	587.26
Total Credit Cards	<u>587.26</u>
Other Current Liabilities	
20300 · Accrued Wages	13,594.04
20400 · Deferred Revenue	175,827.16
Total Other Current Liabilities	<u>189,421.20</u>
Total Current Liabilities	<u>190,008.46</u>
Total Liabilities	190,008.46
Equity	
39000 · Net Assets	297,110.97
Net Income	-5,561.80
Total Equity	<u>291,549.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>481,557.63</u></u>

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through June 2020**

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 · Tenant Dues	87,913.58	87,000.00	156,063.01	174,000.00	348,000.00
40103 · Developer Dues	0.00	9,498.00	37,929.78	18,986.00	38,000.00
40105 · SACOG Grant	0.00	0.00	0.00	0.00	0.00
Total Income	<u>87,913.58</u>	<u>96,498.00</u>	<u>193,992.79</u>	<u>192,996.00</u>	<u>386,000.00</u>
Gross Profit Expense	87,913.58	96,498.00	193,992.79	192,996.00	386,000.00
Administrative Expenses					
Salaries and Wages					
50100 · Salary - Executive Director	18,675.00	20,231.19	40,462.50	40,462.38	80,924.76
50110 · Bonus - Executive Director	0.00	0.00	0.00	0.00	4,000.00
50120 · Salary - Member Services Mgr	12,437.10	13,498.47	26,947.05	26,986.94	53,993.93
50130 · Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	2,000.00
Total Salaries and Wages	<u>31,112.10</u>	<u>33,729.66</u>	<u>67,409.55</u>	<u>67,459.32</u>	<u>140,918.69</u>
Payroll Expenses					
50300 · Employee Benefits	5,797.69	3,600.00	11,788.77	7,200.00	14,400.00
50325 · Payroll Fees - Staff Resources	578.34	825.00	1,153.86	1,650.00	3,300.00
50350 · Payroll Taxes	2,377.80	2,578.74	5,557.93	5,157.48	10,315.00
50400 · Worker's Compensation Insurance	518.04	416.00	734.45	831.00	1,703.00
50425 · 401(k) Match	933.30	1,011.15	2,022.15	2,022.30	4,044.60
Total Payroll Expenses	<u>10,205.17</u>	<u>8,430.89</u>	<u>21,257.16</u>	<u>16,860.78</u>	<u>33,762.60</u>
Total Administrative Expenses	<u>41,317.27</u>	<u>42,160.55</u>	<u>88,666.71</u>	<u>84,320.10</u>	<u>174,681.29</u>
Operating Expenses					
51760 · Bad Debts	3,910.80		19,846.10		

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities**

January through June 2020

Substantially All Disclosures Required by GAAP Omitted

Primary Income/Expense	Apr - Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
51000 · Automobile Expense	0.00	120.00	0.00	240.00	500.00
51010 · Business Tax	0.00	110.00	26.00	110.00	110.00
51015 · Depreciation	488.76	300.00	977.52	600.00	1,200.00
51025 · Dues and Subscriptions	289.00	150.00	289.00	1,100.00	1,100.00
51050 · Insurance	1,365.00	2,500.00	1,365.00	2,500.00	2,500.00
51700 · Meals and Entertainment	0.00	90.00	17.95	180.00	350.00
51725 · Office Expense	971.88	600.00	1,886.75	1,200.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	1,380.00	1,050.00	2,320.00	2,100.00	4,200.00
53403 · Audit	0.00	3,500.00	0.00	3,500.00	3,500.00
53404 · Computer Administration (IT)	0.00	300.00	1,285.52	600.00	1,200.00
53405 · Legal	623.33	150.00	623.33	300.00	600.00
43406 · Bank Service and Finance Fees	0.84	0.00	3.92	0.00	0.00
Total 51730 · Professional Fees	2,004.17	5,000.00	4,232.77	6,500.00	9,500.00
51735 · Rent	2,191.56	2,192.16	4,383.72	4,384.44	8,768.76
51750 · Staff Seminars and Travel	0.00	120.00	0.00	240.00	500.00
52300 · Telephone and Utilities	1,038.42	1,200.00	2,345.61	2,400.00	4,800.00
Total Operating Expenses	12,259.59	12,382.16	35,372.42	19,454.44	31,738.76
Membership Programs & Outreach Subsidies					
51200 · Guaranteed Ride Home	92.00	150.00	162.84	300.00	600.00

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through June 2020**

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Apr - Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
51400 · Vanpool Subsidy	0.00	330.00	236.00	660.00	1,320.00
51450 · Carpool Subsidy	2,450.00	8,250.00	9,000.00	16,500.00	33,000.00
51475 · RT Pass Subsidy	0.00	0.00	0.00	0.00	0.00
51500 · Transit					
51501 · Amtrak	75.00	750.00	300.00	1,500.00	3,000.00
51500 · Transit - Other	450.00	2,250.00	2,025.00	4,500.00	9,000.00
Total 51500 · Transit	525.00	3,000.00	2,325.00	6,000.00	12,000.00
56010 · Bike Subsidy - Purchase	14,200.00	14,400.00	14,200.00	14,400.00	14,400.00
56015 · Bike Subsidy - Maintenance	1,825.00	3,600.00	4,075.00	7,200.00	14,400.00
56055 · Capital Improvements Program	23,000.00	5,748.00	23,000.00	11,496.00	23,000.00
56066 · Residential Car Charging Subsidy	1,000.00	3,000.00	3,500.00	6,000.00	10,000.00
56067 · Walking Subsidy	600.00	0.00	1,000.00	2,000.00	2,000.00
56088 · High Efficiency Auto Subsidy	1,710.00	3,750.00	5,410.00	7,500.00	15,000.00
56075 · Telecommute Subsidy	2,425.00		2,425.00		
Total Subsidies	47,827.00	42,228.00	65,333.84	72,056.00	125,720.00
Programs					
56005 · Bike Safety Clinics	0.00	300.00	100.00	400.00	600.00
56008 · Bike Share Program	0.00	0.00	0.00	3,180.00	3,180.00
Total Programs	0.00	300.00	100.00	3,580.00	3,780.00
Outreach					

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through June 2020

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
51505 - Property Manager Appreciation	0.00	0.00	0.00	0.00	700.00
51595 - Marketing and Promotion Mat.					
52550 - Ice Cream Socials	0.00	970.00	0.00	970.00	1,940.00
51595 - Marketing and Promotion Mat. - Other	1,611.32	4,405.00	3,440.46	6,810.00	9,620.00
Total 51595 - Marketing and Promotion Mat.	1,611.32	5,375.00	3,440.46	7,780.00	11,560.00
51600 - Commuter Club					
51590 - Commuter Club Incentives	1,626.95	375.00	2,078.57	750.00	1,500.00
52541 - CC Website Development	740.00	999.00	740.00	1,998.00	4,000.00
51600 - Commuter Club - Other	0.00	0.00	0.00	0.00	0.00
Total 51600 - Commuter Club	2,366.95	1,374.00	2,818.57	2,748.00	5,500.00
51804 - Annual Meeting					
51808 - Annual Member Recognition	0.00	0.00	0.00	0.00	1,800.00
51804 - Annual Meeting - Other	0.00	0.00	3,183.91	4,400.00	4,400.00
Total 51804 - Annual Meeting	0.00	0.00	3,183.91	4,400.00	6,200.00
52400 - Sponsorship					
56002 - Bike Commute Month	0.00	435.00	0.00	435.00	1,435.00
56003 - Quarterly Educational Lunches	0.00	500.00	0.00	2,000.00	2,000.00
56070 - Facebook Contests and Incentive	125.00	300.00	265.24	600.00	1,200.00
Total Outreach	4,103.27	8,454.00	10,613.18	19,373.00	30,955.00
Total Membership Programs & Outreach					
	51,930.27	50,992.00	76,047.02	95,009.00	160,455.00
Total Expense	105,507.13	105,534.71	200,086.15	198,783.54	366,885.05
Net Ordinary Income					
	-17,593.55	-9,036.71	-6,093.36	-5,787.54	19,114.95

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SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through June 2020

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Other Income/Expense					
Other Income	255.05	360.00	531.56	720.00	1,440.00
40200 - Interest Income	255.05	360.00	531.56	720.00	1,440.00
Total Other Income	255.05	360.00	531.56	720.00	1,440.00
Net Other Income	255.05	360.00	531.56	720.00	1,440.00
Net Income	<u>-17,338.50</u>	<u>-8,678.71</u>	<u>-5,561.80</u>	<u>-5,067.54</u>	<u>20,554.95</u>

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

Quarterly Investment Policy Report
 As of June 30, 2020

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 35,034.41	Cash/Cash Eqv	0.0%	NA
Business Banking Account SubTotal	\$ 35,034.41			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 2,426.88	Cash/Cash Eqv	0.0%	NA
Business Checking Account SubTotal	\$ 2,426.88			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 339,909.57	Cash/Cash Eqv	0.31%	Monthly
Operating Reserve Account SubTotal	\$ 339,909.57			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Change In Investment Value	\$ -			
Capital Investment Account Subtotal	\$ -			
Grand Total	\$ 377,370.86			

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

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 35,034	1.2	2	3	4
Business Checking Account	\$ 2,427	0.1			
Operating Reserve Account	\$ 339,910	11.3	4	9	12
Capital Investment Account	\$ -	0.0	0	3	6
Total	\$ 377,371				

Account	Total (\$)	Asset Allocation Guidelines			
		Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 377,371	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
Total	\$ 377,371				

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 A/R Aging Summary
 As of June 30, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accounting Principals, Inc.	0.00	0.00	0.00	0.00	1,218.60	1,218.60
Anixter	0.00	0.00	0.00	0.00	1,350.00	1,350.00
AVAAL	0.00	0.00	0.00	0.00	450.00	450.00
Bod Ghelfi MD PC (BodyLogic MD)	0.00	0.00	0.00	0.00	450.00	450.00
CA Health & Wellness	0.00	0.00	0.00	0.00	848.70	848.70
CA Office of Systems Integration	0.00	0.00	0.00	0.00	1,344.75	1,344.75
CalHEERS	0.00	0.00	0.00	0.00	0.00	0.00
California Human Development	0.00	0.00	0.00	0.00	4,275.60	4,275.60
Californians For Quality Early Learning	0.00	0.00	0.00	0.00	2,325.00	2,325.00
Carlson, Barbee & Gibson	0.00	0.00	0.00	0.00	615.15	615.15
Carlson, Barbee & Gibson (CB & G)	0.00	0.00	0.00	0.00	225.00	225.00
Carol Nygard & Associates	0.00	0.00	0.00	0.00	212.10	212.10
CH Robinson	0.00	0.00	0.00	0.00	450.00	450.00
CHELSEA, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
City of Sacramento	0.00	0.00	0.00	0.00	0.00	0.00
Coconut Funding	0.00	0.00	0.00	0.00	996.60	996.60
Comcast	0.00	0.00	0.00	0.00	9,699.20	9,699.20
Dan Lafontaine	0.00	0.00	0.00	0.00	0.00	0.00
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
EC Telecom	0.00	0.00	0.00	0.00	450.00	450.00
EKI Environment & Water, Inc.	0.00	0.00	0.00	0.00	900.00	900.00
Farmer's Rice Cooperative	0.00	0.00	0.00	0.00	2,250.00	2,250.00
HDR	0.00	0.00	0.00	0.00	-426.45	-426.45
Honeywell International	0.00	0.00	0.00	0.00	997.05	997.05
Integra	0.00	0.00	0.00	0.00	2,476.50	2,476.50
Johanson & Associates	0.00	0.00	0.00	0.00	450.00	450.00
Judicial Council 2890	0.00	0.00	0.00	0.00	450.00	450.00
Konica Minolta Business Solutions	0.00	0.00	0.00	0.00	450.00	450.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	0.00	450.00	450.00
LicenseLogix	0.00	0.00	0.00	0.00	900.00	900.00
Melissa Aliotti	0.00	0.00	0.00	0.00	450.00	450.00
Michael Sullivan & Associates	0.00	0.00	0.00	0.00	1,020.15	1,020.15
Mott MacDonald	0.00	0.00	0.00	0.00	1,470.00	1,470.00
NCS Pearson, Inc.	0.00	0.00	0.00	0.00	545.70	545.70
NetBrain Technologies, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
New Horizons Computer	0.00	0.00	0.00	0.00	5,898.02	5,898.02
Office of Systems Integration (OSI)	0.00	0.00	0.00	0.00	3,874.80	3,874.80
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
Phlebotomy Training Specialists, LLC	0.00	0.00	0.00	0.00	450.00	450.00
Quorum Technologies	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Ratto Law Firm	0.00	0.00	0.00	0.00	500.20	500.20
River Plaza Owners Association	0.00	0.00	0.00	0.00	18,084.60	18,084.60
Sac Region Comm To End Homelessness	0.00	0.00	0.00	0.00	2,325.00	2,325.00
Sacramento Area Council Govts	0.00	0.00	0.00	0.00	0.00	0.00
Sacramento Metropolitan Air Quality	0.00	0.00	0.00	0.00	-500.00	-500.00
Silva, William A. (Ameriprise)	0.00	0.00	0.00	0.00	450.00	450.00
SMAQMD	0.00	0.00	0.00	0.00	5,000.00	5,000.00
State Street	0.00	0.00	0.00	0.00	10,143.00	10,143.00
Sutter 2480 NP Drive	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Sutter 2750	0.00	0.00	0.00	0.00	281.85	281.85
Sutter 2750, Suite 150	0.00	0.00	0.00	0.00	281.85	281.85
T-Mobile	0.00	0.00	0.00	0.00	2,795.55	2,795.55
Target Excellence	0.00	0.00	0.00	0.00	900.00	900.00
Thanh T. Foxx, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Wilner & O'Reilly	0.00	0.00	0.00	0.00	1,057.05	1,057.05
XEROX	0.00	0.00	0.00	0.00	2,001.60	2,001.60
Zennify	0.00	0.00	0.00	0.00	1,381.20	1,381.20
TOTAL	0.00	0.00	0.00	0.00	100,318.65	100,318.65

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 A/R Aging Detail
 As of June 30, 2020**

Invoice	01/02/2019	1749	New Horizons Computer	Due Upon Receipt	01/02/2019	545	1,768.35
Invoice	01/04/2019	1735	California Human Development	Due Upon Receipt	01/04/2019	543	916.20
Invoice	01/08/2019	1733	Integra	Due Upon Receipt	01/08/2019	539	990.60
Payment	03/27/2019	183587	HDR				-426.45
Invoice	05/15/2019	1736	Carlson, Barbee & Gibson (CB & G)	Due Upon Receipt	05/15/2019	412	225.00
Invoice	05/16/2019	1742	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	411	5,000.00
Invoice	05/16/2019	1743	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	411	5,000.00
Invoice	05/16/2019	1744	Sacramento Area Council Govts	Due Upon Receipt	05/16/2019	411	5,000.00
Invoice	08/15/2019	1747	Sacramento Area Council Govts	Due Upon Receipt	08/15/2019	320	5,000.00
Invoice	09/24/2019	1748	Sutter 2480 NP Drive	Due Upon Receipt	09/24/2019	280	5,400.00
General Journ	09/30/2019	PB062016-28	SMAQMD				5,000.00
General Journ	09/30/2019	PB062016-29	City of Sacramento				-5,000.00
General Journ	10/31/2019	PB062016-35	Sacramento Area Council Govts				-16,816.00
Invoice	01/01/2020	1901	Zennify	Due Upon Receipt	01/01/2020	181	1,381.20
Invoice	01/02/2020	1751	Accounting Principals, Inc.	Due Upon Receipt	01/02/2020	180	609.30
Invoice	01/02/2020	1760	Anixter	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1762	AVAAL	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1768	Rod Ghelfi MD PC (BodyLogic MD)	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1776	CA Health & Wellness	Due Upon Receipt	01/02/2020	180	849.70
Invoice	01/02/2020	1782	CA Office of Systems Integration	Due Upon Receipt	01/02/2020	180	1,344.75
Invoice	01/02/2020	1793	California Human Development	Due Upon Receipt	01/02/2020	180	916.20
Invoice	01/02/2020	1796	Californians For Quality Early Learning	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1799	Carlson, Barbee & Gibson	Due Upon Receipt	01/02/2020	180	615.15
Invoice	01/02/2020	1800	Carol Nygard & Associates	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1807	CHELSEA, Inc.	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1813	Coconut Funding	Due Upon Receipt	01/02/2020	180	996.60
Invoice	01/02/2020	1814	Comcast	Due Upon Receipt	01/02/2020	180	2,078.40
Invoice	01/02/2020	1825	EC Telecom	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1827	EKI Environment & Water, Inc.	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1851	Honeywell International	Due Upon Receipt	01/02/2020	180	997.05
Invoice	01/02/2020	1857	Integra	Due Upon Receipt	01/02/2020	180	1,485.90
Invoice	01/02/2020	1863	Johanson & Associates	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1867	Judicial Council 2890	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1871	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1875	Law Office of Crystal Cunningham	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1878	LicenseLogix	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1887	Melissa Allotti	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1888	Michael Sullivan & Associates	Due Upon Receipt	01/02/2020	180	1,020.15
Invoice	01/02/2020	1893	Mott MacDonald	Due Upon Receipt	01/02/2020	180	735.00
Invoice	01/02/2020	1895	NCS Pearson, Inc.	Due Upon Receipt	01/02/2020	180	545.70
Invoice	01/02/2020	1896	NetBrain Technologies, Inc.	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1897	New Horizons Computer	Due Upon Receipt	01/02/2020	180	1,768.35
Invoice	01/02/2020	1900	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2020	180	2,294.40
Invoice	01/02/2020	1910	Phlebotomy Training Specialists, LLC	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1913	Quorum Technologies	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1915	Ratto Law Firm	Due Upon Receipt	01/02/2020	180	587.70
Invoice	01/02/2020	1917	River Plaza Owners Association	Due Upon Receipt	01/02/2020	180	18,084.60
Invoice	01/02/2020	1920	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1926	Silva, William A. (Ameriprise)	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1930	Slate Street	Due Upon Receipt	01/02/2020	180	10,143.00
Invoice	01/02/2020	1939	Sutter 2750	Due Upon Receipt	01/02/2020	180	281.85
Invoice	01/02/2020	1941	T-Mobile	Due Upon Receipt	01/02/2020	180	2,795.55
Invoice	01/02/2020	1942	Target Excellence	Due Upon Receipt	01/02/2020	180	450.00
Invoice	01/02/2020	1955	Wilner & O'Reilly	Due Upon Receipt	01/02/2020	180	607.05
Invoice	01/02/2020	1958	XEROX	Due Upon Receipt	01/02/2020	180	1,000.80
Total > 90							100,318.65
TOTAL							100,318.65