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)
 - o 9.24.2020 Programs and Benefits email to all member companies
- Programs August
 - 0 50 Telecommute subsidies awarded for the month of August
 - o 9 carpool subsidies awarded for the month of August
 - o 5 Low Emissions subsidies awarded for the month of August
 - 0 1 Transit subsidy awarded for the month of August
 - o 1 Bike Maintenance subsidies awarded for the month of August

- Monthly Facebook Contest entry seven entries/seven people sent Amazon gift cards
- o Emailed 128 Third Quarter promotional items \$10 Amazon gift cards

• Meetings

o None

• SNTMA Activities

- Mail/email September subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards, Facebook "like" winner
- o 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 South Natomas TMA Board Meeting October 14th, 2020 Attachment "A" Page 3 of 11

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

Substantially All Disclosures Required by GAA	P Omitted Jun 30, 20
ASSETS	
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	377,370.86
Accounts Receivable	· • • · · ·
11000 · Accounts Receivable	100,318.65
Total Accounts Receivable	100,318.65
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	730.72
12999 · Undeposited Funds	1,818.00
Total Other Current Assets	2,574.60
Total Current Assets	480,264.11
Fixed Assets	
13000 · Furniture and Equipment	6,395.05
13100 · Website	5,750.00
13500 · Accumulated Depreciation	-10,851.53
Total Fixed Assets	1,293.52
TOTAL ASSETS	481,557.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	587.26
Total Credit Cards	587.26
Other Current Liabilities	
20300 · Accrued Wages	13,594.04
20400 · Deferred Revenue	175,827.16
Total Other Current Liabilities	189,421.20
Total Current Liabilities	190,008.46
Total Liabilities	190,008.46
Equity	
39000 · Net Assets	297,110.97
Net Income	-5,561.80
Total Equity	291,549.17
TOTAL LIABILITIES & EQUITY	481,557.63

Substantially All Disclosures Required by GAAP Omitted

51760 · Bad Debts	Operating Expenses	Total Administrative Expenses	Total Payroli Expenses	50425 · 401(k) Match	50400 · Worker's Compensation Insurance	50350 · Payroll Taxes	50325 · Payroll Fees - Staff Resources	50300 - Employee Benefits	Payroll Expenses	Total Salaries and Wages	50130 · Bonus - Member Services Mgr	50120 · Salary - Member Services Mgr	50110 · Bonus - Executive Director	50100 · Salary - Executive Director	Salaries and Wages	Administrative Expenses	Expense	Gross Profit	Total Income	40105 · SACOG Grant	40103 · Developer Dues	40102 · Tenant Dues	Income	Ordinary Income/Expense	
3,910.80		41,317.27	10,205.17	933.30	518.04	2,377.80	578.34	5,797.69		31,112.10	0.00	12,437.10	0.00	18,675.00				87,913.58	87,913.58	0.00	0.00	87,913.58			Apr - Jun 20
		42,160.55	8,430.89	1,011.15	416.00	2,578.74	825.00	3,600.00		33,729.66	0.00	13,498.47	0.00	20,231.19				96,498.00	96,498.00	0.00	9,498.00	87,000.00			Budget
19,846.10		88,666.71	21,257.16	2,022.15	734,45	5,557.93	1,153.86	11,788.77		67,409.55	0.00	26,947.05	0.00	40,462.50				193,992.79	193,992.79	0.00	37,929.78	156,063.01			Jan - Jun 20
_		84,320.10	16,860.78	2,022.30	831.00	(л		7,200.00		67,459.32	0.00	26,996.94		40,462.38				192,996.00			18,996.00	174,000.00			YTD Budget
		174,681.29	33,762.60	4,044.60	1,703.00	10,315.00	3,300.00	14,400.00		140,918.69	2,000.00	53,993.93	4,000.00	80,924.76				386,000.00	386,000.00	0.00	38,000.00	348,000.00	1		Annual Budget

Substantially All Disclosures Required by GAAP Omitted

Apr - Jun 20

Budget

Jan - Jun 20

YTD Budget

Annual Budget

dinary Income/Expense

51200 · Guaranteed Ride Home	Membership Programs & Outreach Subsidies	Total Operating Expenses	52300 · Telephone and Utilities	51750 · Staff Seminars and Travel	51735 · Rent	Total 51730 · Professional Fees	43406 · Bank Service and Finance Fees	53405 · Legal	53404 · Computer Adminstration (IT)	53403 · Audit	53401 · Accounting	51730 · Professional Fees	51725 · Office Expense	51700 · Meals and Entertainment	51050 · Insurance	51025 · Dues and Subscriptions	51015 · Depreciation	51010 · Business Tax	51000 · Automobile Expense	come/Expense
92.00		12,259.59	1,038.42	0.00	2,191.56	2,004.17	0.84	623.33	0.00	0.00	1,380.00		971.88	0.00	1,365.00	289.00	488.76	0.00	0.00	
150.00		12,382.16	1,200.00	120.00	2,192.16	5,000.00	0.00	150.00	300.00	3,500.00	1,050.00		600.00	90.00	2,500.00	150.00	300.00	110.00	120.00	
162.84		35,372.42	2,345.61	0.00	4,383.72	4,232.77	3.92	623.33	1,285.52	0.00	2,320.00		1,888.75	17.95	1,365.00	289.00	977.52	26.00	0.00	
300.00		19,454.44	2,400.00	240.00	4,384.44	6,500.00	0.00	300.00	600.00	3,500.00	2,100.00		1,200.00	180.00	2,500.00	1,100.00	600.00	110.00	240.00	
600.00		31,738.76	4,800.00	500.00	8,768.76	9,500.00	0.00	600.00	1,200.00	3,500.00	4,200.00		2,400.00	360.00	2,500.00	1,100.00	1,200.00	110.00	500.00	

Substantially All Disclosures Required by GAAP Omitted

Total Programs	56008 · Bike Share Program	56005 · Bike Safety Clinics	Programs	Total Subsidies	56075 · Telecommute Subsidy	56068 · High Efficiency Auto Subsidy	56067 · Walking Subsidy	56066 · Residential Car Charging Subsdy	56055 · Capital Improvements Program	56015 · Bike Subsidy - Maintenance	56010 · Bike Subsidy - Purchase	Total 51500 · Transit	51500 · Transit - Other	51501 - Amtrak	51500 · Transit	51475 · RT Pass Subsidy	51450 · Carpool Subsidy	51400 · Vanpool Subsidy	Ordinary Income/Expense	
0.00	0.00	0.00		47,827.00	2,425.00	1,710.00	600.00	1,000.00	23,000.00	1,825.00	14,200.00	525.00	450.00	75.00		0.00	2,450.00	0.00		Apr - Jun 20
300.00	0.00	300.00		42,228.00		3,750.00	0.00	3,000.00	5,748.00	3,600.00	14,400.00	3,000.00	2,250.00	750.00		0.00	8,250.00	330.00		Budget
100.00	0.00	100.00		65,333.84	2,425.00	5,410.00	1,000.00	3,500.00	23,000.00	4,075.00	14,200.00	2,325.00	2,025.00	300.00		0.00	9,000.00	236.00		Jan - Jun 20
3,580.00	3,180.00	400.00		72,056.00		7,500.00	2,000.00	6,000.00	11,496.00	7,200.00	14,400.00	6,000.00	4,500.00	1,500.00		0.00	16,500.00	660.00		YTD Budget
3,780.00	3,180.00	600.00		125,720.00		15,000.00	2,000.00	10,000.00	23,000.00	14,400.00	14,400.00	12,000.00	9,000.00	3,000.00		0.00	33,000.00	1,320.00		Annual Budget

South Natomas TMA Board Meeting October 14th, 2020 Attachment "A" Page 6 of 11

Outreach

Substantially All Disclosures Required by GAAP Omitted

Apr - Jun 20	- 10 M		YTD Budget	Annual Budget
0,00	0.00	0.00	0.00	700.00
0.00	970.00	0.00	970.00	1,940.00
1,611.32	4,405.00	3,440.46	6,810.00	9,620.00
1,611.32	5,375.00	3,440.46	7,780.00	11,560.00
1,626.95	375.00	2,078.57	750.00	1,500.00
740.00	999.00	740.00	1,998.00	4,000.00
0.00	0.00	0.00	0.00	0.00
2,366.95	1,374.00	2,818.57	2,748.00	5,500.00
0.00	0.00	0.00	0.00	1,800.00
0.00	0.00	3,183.91	4,400.00	4,400.00
0.00	0.00	3,183.91	4,400.00	6,200.00
0.00	435.00	0.00	435.00	1,435.00
0.00	500.00	0.00	2,000.00	2,000.00
0.00	300.00	265.24	600.00	1,200.00
125.00	480.00	905.00	1,410.00	2,370.00
4,103.27	8,464.00	10,613.18	19,373.00	30,965.00
51,930.27	50,992.00	76,047.02	95,009.00	160,465.00
105,507.13	105,534.71	200,086.15	198,783.54	366,885.05
17 603 65	0 036 71	96 E0U 9-	-5 787 54	10 114 05
-17,080.00	-3,030.71	-0,020.00	-0,101.0 1	10,117.00
	Apr - Jun 20 0.00 1,611.32 1,611.32 1,612.55 740.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Budget 0 0.00 0 970.00 2 4,405.00 2 5,375.00 0 999.00 0 909.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 435.00 0 435.00 0 430.00 0 436.00 10 480.00 105,534.71 - 15 -9,036.71	Budget Jan - Jun 20 0 0.00 0.00 2 4,405.00 3,440.46 2 5,375.00 3,440.46 2 5,375.00 3,440.46 2 5,375.00 2,078.57 0 0.00 0.00 0 0.00 2,078.57 0 0.00 2,078.57 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 480.00 0.00 0 480.00 265.24 0 480.00 76.047.02 10,513.18 -9,036.71 -6,093.36	Budget Jan - Jun 20 YTD 0 0.00 0.00 0.00 2 6,375.00 3,440.46 2 2 5,375.00 3,440.46 2 2 5,375.00 3,440.46 2 2 5,375.00 2,078.57 3,440.46 2 5,375.00 2,078.57 0 0 0.00 0.00 0.00 0 0.00 3,183.91 0 0 0.00 3,183.91 0 0 435.00 0.00 0.00 0 0.00 3,183.91 0 0 435.00 0.00 0.00 0 480.00 905.00 0.00 0 480.00 905.00 0.00 3 10,5,534.71 200,086.15 1 3 10,5,534.71 200,086.15 1 4 -9,035.71 -6,093.36 1

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 20
A DESCRIPTION OF THE OWNER OF THE	Budget
	Jan - Jun 20
	YTD Budget
And the second	Annual Budget

Ordinary Income/Expense Other Income Other Income 40200 - Interest Income Total Other Income

255.05 **-17,338.50**

360.00 **-8,676.71**

-5,561.80

-5,067.54

1,440.00 20,554.95

531.56

720.00

255.05 255.05

360.00 360.00

531.56

720.00

1,440.00 1,440.00

531.56

720.00

Net Other Income Net Income

South Natomas TMA Board Meeting October 14th, 2020 Attachment "A" Page 9 of 11

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

Quarterly Investment Policy Report

As of June 30, 2020

				Investment	Maturity
Business Banking Account		Total	Investment Type	Return (APR)	Date
Cash in River City Checking	\$	35,034.41	Cash/Cash Eqv	0.0.%	NA
Business Banking Account SubTotal	\$	35,034.41			
	22			Investment	Maturity
Business Checking Account		Total	Investment Type	Return (APR)	Date
Cash in PayPal	\$	2,426.88	Cash/Cash Eqv	0.0.%	NA
Business Checking Account SubTotal	\$	2,426.88			
				lus continuent.	Maturity
Operating Reserve Account	97.1	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			

		Cash Flow Guidelines								
Account	Total (\$)	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									

		Asset	Allocation Gui	delines		
Account	To	tal (\$)	Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$3	77,371	100%	50%	75%	100%
Fixed Income	\$	-	0%	0%	25%	40%
Equity	\$	-	0%	0%	0%	10%
Total	\$ 3	77,371	-			

 Average Monthly Revenue Estimate
 \$

 Average Monthly Expense Estimate
 \$ 30,000.00

For Management Purposes Only

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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	1,218.6
Anixter	0.00	0.00	0.00	0.00	1,350.00	1,350.0
AVAAL	0.00	0.00	0.00	0.00	450.00	450.0
Bod Ghelfi MD PC (BodyLogic MD)	0.00	0.00	0.00	0.00	450.00	450.
CA Health & Wellness	0.00	0.00	0.00	0.00	848.70	848.
CA Office of Systems Integration	0.00	0.00	0.00	0.00	1,344.75	1,344.
CalHEERS	0.00	0.00	0.00	0.00	0.00	0.
California Human Development	0.00	0.00	0.00	0.00	4,275.60	4,275
Californians For Quality Early Learning	0.00	0.00	0.00	0.00	2,325.00	2,325
Carlson, Barbee & Gibson	0.00	0.00	0.00	0.00	615.15	615
Carlson, Barbee & Gibson (CB &G)	0.00	0.00	0.00	0.00	225.00	225
Carol Nygard & Associates	0.00	0.00	0.00	0.00	212.10	212
CH Robinson	0.00	0.00	0.00	0.00	450.00	450
CHELSEA, Inc.	0.00	0.00	0.00	0.00	450.00	450
City of Sacramento	0.00	0.00	0.00	0.00	0.00	0
Coconut Funding	0.00	0.00	0.00	0.00	996.60	996
Comcast	0.00	0.00	0.00	0.00	9,699.20	9,699
Dan Lafontaine	0.00	0.00	0.00	0.00	0.00	0
Dan Parrish Insurance Services	0.00	0.00	0.00	0.00	450.00	450
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	a
EC Telecom	0.00	0.00	0.00	0.00	450.00	450
EKI Environment & Water, Inc.	0.00	0.00	0.00	0.00	900.00	900
Farmer's Rice Cooperative	0.00	0.00	0.00	0.00	2,250.00	2,250
HDR	0.00	0.00	0.00	0.00	-426.45	-426
Honeywell International	0.00	0.00	0.00	0.00	997.05	997
Integra	0.00	0.00	0.00	0.00	2,476.50	2,476
Johanson & Associates	0.00	0.00	0.00	0.00	450.00	450
Judicial Council 2890	0.00	0.00	0.00	0.00	450.00	450
Konica Minolta Business Solutions	0.00	0.00	0.00	0.00	450.00	450
Law Office of Crystal Cunningham	0.00	0.00	0.00	0.00	450.00	450
LicenseLogix	0.00	0.00	0.00	0.00	900.00	900
Melissa Aliotti	0.00	0.00	0.00	0.00	450.00	450
Michael Sullivan & Associates	0.00	0.00	0.00	0.00	1,020.15	1,020
Mott MacDonald	0.00	0.00	0.00	0.00	1,470.00	1,470
NCS Pearson, Inc.	0.00	0.00	0.00	0.00	545.70	545
NetBrain Technologies, Inc.	0.00	0.00	0.00	0.00	450.00	450
New Horizons Computer	0.00	0.00	0.00	0.00	5,898.02	5,898
Office of Systems Integration (OSI)	0.00	0.00	0.00	0.00	3,874.80	3,874
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	c
Phlebotomy Training Specialists, LLC	0.00	0.00	0.00	0.00	450.00	450
Quorum Technologies	0.00	0.00	0.00	0.00	1,350.00	1,350
Ratto Law Firm	0.00	0.00	0.00	0.00	500.20	500
River Plaza Owners Association	0.00	0.00	0.00	0.00	18,084.60	18,084
Sac Region Comm To End Homelessness	0.00	0.00	0.00	0.00	2,325.00	2,32
Sacramento Area Council Govts	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
Silva, William A. (Ameriprise)	0.00	0.00	0.00	0.00	450,00	450
SMAQMD	0.00	0.00	0.00	0.00	5,000.00	5,000
State Street	0.00	0.00	0.00	0.00	10,143.00	10,14
Sutter 2480 NP Drive	0.00	0,00	0.00	0.00	5,400.00	5,400
Sutter 2750	0.00	0.00	0.00	0.00	281.85	28
Sutter 2750 Sutter 2750, Suite 150	0.00	0.00	0.00	0.00	281,85	28
T-Mobile	0.00	0.00	0.00	0.00	2,795.55	2,79
	0.00	0.00	0.00	0.00	900.00	90
Target Excellence	0.00	0.00	0.00	0.00	0.00	90
Thanh T. Foxx, Inc.	0.00	0.00	0.00	0,00	1,057.05	1,05
Wilner & O'Reilly		0.00	0.00	0,00	2,001.60	2,00
XEROX	0.00	0.00	0.00	0.00	2,001.60	2,00
Zennify	0.00	0.00	0.00	0.00	1,301.20	1,301

For Management Purposes Only

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

InvenionData Upon RescriptOf Upon RescriptOf UPAQ2019F45Invenion010402019173.5California Haman DevelopmentDue Upon Rescript01040201953Invenion010722019173.6California Haman DevelopmentDue Upon Rescript010702019412Invenion010722019173.6California Haman DevelopmentDue Upon Rescript010702019411Invenion010712019173.6Bastamento Anas Council GordsDue Upon Rescript0107162019411Invenion010712019173.4Bastamento Anas Council GordsDue Upon Rescript001612019411Invenion010712019173.4Bastamento Anas Council GordsDue Upon Rescript001612019411Invenion002402019174.4Bastamento Anas Council GordsDue Upon Rescript001612019411Invenion002402019174.8Bastamento Anas Council GordsDue Upon Rescript010120200181Cameral Juann10302019176.4Cameral Council GordsUnit Council Gords191Invenion010120200180Cameral Council Gords191191Invenion010120200180Cameral Council Gords191Invenion010120200180Cameral Council Gords191Invenion010120200180Cameral Council Gords191Invenion010120200178Cameral Council GordsDue Upon Rescript010020200190Invenion010120200 <th></th>	
myses0.000201910.30910.30910.30910.30910.309Payment0.000201010.300010.3000Carlson, Barbas & Galson (CB & Gol)Dar. Upon Receipt0.0116/20194.11Invacion0.0116/201917.42Sararamento Area Council GovisDar. Upon Receipt0.0116/20194.11Invacion0.0116/201917.43Sararamento Area Council GovisDar. Upon Receipt0.0116/20194.11Invacion0.0116/201917.44Sararamento Area Council GovisDar. Upon Receipt0.0116/20192.00Invacion0.0216/201917.45Sararamento Area Council GovisDar. Upon Receipt0.0116/20192.00Invacion0.020201917.65Caracter Area Council Govis1.011.01Invacion10.0112/2019POBID016/20Cirk of SaramentoDar. Upon Receipt0.101/202001.00Invacion10.0122/20017.55Caractering Principals, Inc.Dar. Upon Receipt0.101/202001.00Invacion10.0122/20017.75ArkadarDar. Upon Receipt0.101/202001.00Invacion10.0122/20017.75ArkadarDar. Upon Receipt0.101/202001.00Invacion10.0122/20017.75ArkadarDar. Upon Receipt0.101/202001.00Invacion10.0122/20017.75ArkadarDar. Upon Receipt0.101/202001.00Invacion10.0122/20017.75ArkadarDar. Upon Receipt0.101/202001.00	1,768.35 916.20
Partner Diraction Diraction Diraction Invester 03/15/2019 173/2 Starsmento Area Churrell Govies Dar Upon Rescipt 05/16/2019 411 Invester 05/16/2019 174/2 Starsmento Area Churrell Govies Dar Upon Rescipt 05/16/2019 411 Invester 05/16/2019 174/3 Starsmento Area Council Govis Dar Upon Rescipt 05/16/2019 320 Invester 0094/2019 174/8 Starsmento Area Council Govis Dar Upon Rescipt 05/16/2019 320 General Journ 0094/2019 P080/2016-20 EXALT ASA ON Processon Dar Upon Rescipt 010/12/20 280 General Journ 0190/2016-20 EXALT ASA ON Processon Dar Upon Rescipt 010/12/202 180 Investion 010/21/202 1763 Accurating Principals, Inc. Dar Upon Rescipt 010/22/202 180 Investion 010/21/202 1763 Accurating Principals, Inc. Dar Upon Rescipt 010/22/202 180 Investion 010/22/202 1764 Accurating Principals, Inc.	990,60
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Invoice 01/02/2020 1893 Mott MacDoniald Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1895 NCS Pearson, Inc. Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1896 NetBrain Technologies, Inc. Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1807 New Horizons Computer Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1807 New Horizons Computer Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1900 Office of Systems Integration (QEI) Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratto Law Firm Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River	450.00
Invoice 01/02/2020 1995 NCS Pearson, Inc. Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1896 NetBrain Technologies, Inc. Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1896 NetBrain Technologies, Inc. Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1800 Office of Systems Integration (OSI) Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1910 Phlebotrmy Training Specialist, LLC Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratic Law Film Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratic Law Film Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 <	1,020.15
Invoice 01/02/2020 1986 NetFrain Technologies, Inc. Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1896 NetFrain Technologies, Inc. Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1897 New Horizons Computor Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1900 Office of Systems Integration (OSI) Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1910 Philebotomy Training Specialitis, LLC Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratio Law Firm Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Hornelessness Due Upon Receipt 01/02/2020 180 Invoice <	735.00
Invoice 01/02/2020 1897 New Horizons Computer Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1900 Office of Systems Integration (OSI) Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1910 Philebotomy Training Specialitist, LLC Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratto Law Firm Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Hormelessness Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Hormelessness Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Silva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	545.70
Invoice 01/02/2020 1900 Office of Systems Integration (OSI) Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1910 Phlebotomy Training Specialists, LLC Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratio Law Film Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratio Law Film Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Homelessness Due Upon Receipt 01/02/2020 1800 Invoice 01/02/2020 1926 Silva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	450.00
Invoice 01/02/2020 1910 Philebotomy Training Specialitist, LLC Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratio Law Firm Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratio Law Firm Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Momelessness Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Silva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	1,768.35
Invoice 01/02/2020 1913 Quorum Technologies Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1915 Ratio Law Firm Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Homelessness Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Salva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	2,294.40
Invoice 01/02/2020 1915 Ratio Law Firm Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Homelessness Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1926 Silva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	450.00
Invoice 01/02/2020 1917 River Plaza Owners Association Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1920 Sac Region Comm To End Homelessness Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1926 Silva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	450.00
Invoice 01/02/2020 1920 Sac Region Comm To End Homelessness Due Upon Receipt 01/02/2020 180 Invoice 01/02/2020 1926 Silva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	587.70
Invoice 01/02/2020 1926 Silva, William A. (Ameriprise) Due Upon Receipt 01/02/2020 180	18,084.60
	450.00
Invoice 01/02/2020 1930 State Street Due Upon Receipt 01/02/2020 180	450.00
	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
	100,318.65
	100,318.65

Total ≻ 90 TOTAL

For Management Purposes Only

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