

**South Natomas TMA™  
Board of Directors Meeting  
Wednesday, September 2, 2015  
Meeting Minutes**

**I. Call to Order**

President Chris Antonucci called the meeting to order at approximately 7:31AM on Wednesday, August 5, 2015 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Chris Antonucci (via telephone), Suman Jha, Scott Little, Kendra Murray, Jennifer Elwood, Derrick Tsang, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

**II. Approval of Previous Meeting's Minutes**

A motion was made to approve the August 5, 2015 Board Meeting Minutes. The motion was moved by Kendra Murray, seconded by Scott Little. The motion passed unanimously, 7:0.

**III. New Business**

A motion was made Scott Little to transfer forty-thousand dollars from the Merrill-Lynch accounts into the liquid CD account at River City Bank. The motion was seconded by Kendra Murray. The motion passed unanimously, 7:0.

A motion was made by Suman Jha to approve the second quarter SNTMA financial reports (see Attachment "A"). The motion was seconded by Suman Jha. The motion passed unanimously, 7:0.\*

[\*Chris Antonucci left the meeting at approximately 8:20am; Derrick Tsang and Bill Vanderslice left the meeting at approximately 8:30am.]

A. Executive Director Jason Vitaich delivered the following report:

- 2015 dues invoicing continues. Currently following up with various property managers and individual member company contacts as well as sending out registered mail to all member companies currently delinquent on dues.

B. Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
  - SNTMA Commuter Club is performing well
- **Campaigns and events promoted through the Commuter Club**
  - 8/13 Email to all Commute Coordinators regarding monthly programs and benefits email
- **Programs**
  - Program subsidy numbers still pending, as reporting/request deadline is 9/2
  - Awarded five OfficeShare bicycles
  - Three people / three entries for August Monthly Facebook Contest

- Three hundred-nine Facebook “LIKES”
- Packaged and delivered 189 Q3 promotional item for Commuter Club trip dairy keepers
  
- **Meetings**
  - 8/12 TDM Task Force
  - 8/26 meeting with Julie Knudsen of ZAP Creative regarding SNTMA brochure and video
  
- **Other**
  - Ordered promotional items
  - 8/18 Ice Cream Social at 2520 Venture Oaks Drive for two buildings
  - 8/20 Commuter Club Luncheon at Sierra Health Foundation for twenty-three attendees regarding the SNTMA and its program offerings
  
- **September Activities**
  - 9/1 Smart Cycling Clinic at FolioDynamix
  - Schedule last 2015 Cream Social
  - Planning Fourth Quarter Commuter Club Luncheon
  - Scheduling two more Smart Cycling Clinics
  - Deliver subsidy checks

#### **IV. Adjourn**

The meeting adjourned at approximately 8:46 AM. The next SNTMA Board meeting is scheduled for Wednesday, October 7, 2015 at 8:00 AM at 2150 River Plaza Drive, Sacramento, CA.

Respectfully submitted,

Bill Vanderslice  
SNTMA Secretary

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**Statement of Financial Position**  
 As of June 30, 2015

**Substantially All Disclosures Required by the Income Tax Basis of Accounting Omitted**

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 - Checking - River City Bank	7,861.39
10200 - Liquid CD - River City Bank	145,916.18
10300 - Bank of America	11,000.00
10800 - Money Market - Merrill Lynch	84,760.51
<b>Total Checking/Savings</b>	<u>249,538.08</u>
<b>Accounts Receivable</b>	
11000 - Accounts Receivable	55,266.96
11607 - Tenant Dues 2010	350.00
<b>Total Accounts Receivable</b>	<u>55,616.96</u>
<b>Total Current Assets</b>	<u>305,155.04</u>
<b>Fixed Assets</b>	
13000 - Furniture and Equipment	3,660.44
13600 - Accumulated Depreciation	-1,824.39
<b>Total Fixed Assets</b>	<u>1,836.05</u>
<b>Other Assets</b>	
18000 - Merrill Lynch Reserve Account	14,501.10
18007 - CD Goldman Sachs Bk mat.8/16/16	10,000.00
18008 - Discover CD 3/28/16 .8%	18,000.00
18012 - CD Discover Bank 2/28/16 0.46%	35,000.00
18013 - CD Goldman Sachs 2/27/17 1.6%	25,000.00
18088 - ML Unrealized Net Gain/Loss	50.14
<b>Total Other Assets</b>	<u>102,551.24</u>
<b>TOTAL ASSETS</b>	<u>408,642.83</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20210 - Visa Credit Card	468.80
<b>Total Credit Cards</b>	<u>468.80</u>
<b>Other Current Liabilities</b>	
20300 - Accrued Wages	12,007.30
20400 - Deferred Revenue	123,645.84
20700 - 401(k) Payable	-871.97
<b>Total Other Current Liabilities</b>	<u>134,781.17</u>
<b>Total Current Liabilities</b>	<u>135,249.97</u>
<b>Total Liabilities</b>	135,249.97
<b>Equity</b>	
38000 - Net Assets	321,322.75
<b>Net Income</b>	<u>-47,030.39</u>
<b>Total Equity</b>	<u>274,292.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>408,642.83</u>

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**Statement of Activities**  
 January through June 2015

Substantially All Disclosures Required by the Income Tax Basis of Accounting Omitted

Ordinary Income/Expense	Apr - Jun 15	Budget	Jan - Jun 15	YTD Budget	Annual Budget
<b>Income</b>					
40102 - Tenant Dues	49,944.91	51,249.00	97,943.98	102,498.00	204,996.00
40103 - Developer Dues	11,075.00	10,936.00	20,001.53	21,675.00	43,752.00
40106 - SACOG Grant	0.00	7,437.00	7,437.00	7,437.00	29,746.00
40107 - SACOG Bike Month Reimbursements	0.00	700.00	0.00	700.00	700.00
<b>Total Income</b>	<b>61,022.91</b>	<b>70,324.00</b>	<b>125,282.51</b>	<b>132,511.00</b>	<b>279,196.00</b>
<b>Gross Profit</b>	<b>61,022.91</b>	<b>70,324.00</b>	<b>125,282.51</b>	<b>132,511.00</b>	<b>279,196.00</b>
<b>Expense</b>					
<b>Administrative Expenses</b>					
<b>Salaries and Wages</b>					
00100 - Salary - Executive Director	20,438.25	18,978.75	37,071.71	37,067.56	75,915.12
00110 - Bonus - Executive Director	0.00	0.00	0.00	0.00	3,000.00
00120 - Salary - Member Services Mgr	13,636.21	12,662.82	25,267.85	25,325.64	50,651.26
00130 - Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	1,500.00
<b>Total Salaries and Wages</b>	<b>34,074.46</b>	<b>31,641.60</b>	<b>63,139.56</b>	<b>63,393.20</b>	<b>131,066.40</b>
<b>Payroll Expenses</b>					
00300 - Employee Benefits	3,645.15	1,506.00	8,353.43	3,012.00	6,024.00
00325 - Payroll Fees - Staff Resources	939.10	540.00	1,944.90	1,080.00	2,160.00
00360 - Payroll Taxes	2,604.00	2,419.50	5,567.14	5,916.00	10,686.00
00400 - Worker's Compensation Insurance	0.00	416.00	627.00	831.00	1,703.00
00425 - 401(k) Match	1,022.21	949.25	1,894.16	1,869.52	3,797.04
<b>Total Payroll Expenses</b>	<b>8,213.46</b>	<b>5,830.75</b>	<b>18,396.63</b>	<b>12,737.52</b>	<b>24,670.04</b>
<b>Total Administrative Expenses</b>	<b>42,287.92</b>	<b>37,472.35</b>	<b>81,525.99</b>	<b>76,020.72</b>	<b>155,736.44</b>

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**Statement of Activities**  
 January through June 2015

Substantially All Disclosures Required by the Income Tax Basis of Accounting Omitted

	<u>Apr - Jun 15</u>	<u>Budget</u>	<u>Jan - Jun 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Operating Expenses</b>					
51000 · Automobile Expense	0.00	240.00	0.00	480.00	960.00
51005 · Board Member Gifts	0.00	0.00	0.00	500.00	500.00
51010 · Business Tax	0.00	110.00	0.00	110.00	110.00
51015 · Depreciation	230.00	90.00	460.00	180.00	360.00
51025 · Dues and Subscriptions	245.00	150.00	245.00	1,057.00	1,057.00
51050 · Insurance	0.00	2,100.00	0.00	2,100.00	2,100.00
51700 · Meals and Entertainment	96.78	150.00	239.82	300.00	600.00
51725 · Office Expense	1,633.92	600.00	2,910.99	1,200.00	2,400.00
<b>51730 · Professional Fees</b>					
53401 · Accounting	884.88	1,050.00	2,054.88	2,100.00	4,200.00
53403 · Audit	0.00	0.00	0.00	600.00	600.00
53404 · Computer Administration (IT)	0.00	300.00	0.00	600.00	1,200.00
53405 · Legal	684.58	150.00	1,420.84	300.00	600.00
43406 · Bank Service and Finance Fees	165.98		267.88		
51730 · Professional Fees - Other	50.00		50.00		
<b>Total 51730 · Professional Fees</b>	<b>1,745.22</b>	<b>1,500.00</b>	<b>3,793.38</b>	<b>3,600.00</b>	<b>6,600.00</b>
51735 · Rent	2,003.00	2,004.00	3,989.00	3,990.00	8,070.00
51750 · Staff Seminars and Travel	5.00	150.00	20.75	2,300.00	2,600.00
52300 · Telephone and Utilities	876.42	720.00	2,413.06	2,070.00	3,510.00
<b>Total Operating Expenses</b>	<b>6,835.34</b>	<b>7,814.00</b>	<b>14,071.80</b>	<b>17,887.00</b>	<b>28,887.00</b>
<b>Membership Programs &amp; Outreach</b>					
<b>Subsidies</b>					
51200 · Guaranteed Ride Home	0.00	150.00	74.52	300.00	600.00
51400 · Vanpool Subsidy	0.00	330.00	0.00	660.00	1,320.00
51450 · Carpool Subsidy	5,000.00	4,500.00	9,450.00	9,000.00	18,000.00
51475 · RT Pass Subsidy	700.00	2,250.00	1,300.00	4,500.00	9,000.00
<b>51500 · Transit</b>					
51501 · Amtrak	800.00	750.00	1,250.00	1,500.00	3,000.00
<b>Total 51500 · Transit</b>	<b>800.00</b>	<b>750.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>3,000.00</b>
56010 · Bike Subsidy - Purchase	5,135.90	14,400.00	19,734.50	14,400.00	14,400.00
56015 · Bike Subsidy - Maintenance	7,000.00	3,800.00	9,800.00	7,200.00	14,400.00
56055 · Capital Improvements Program	0.00	3,750.00	0.00	7,500.00	15,000.00
56066 · Residential Car Charging Subsidy	2,986.43	0.00	7,009.94	10,000.00	10,000.00
56067 · Walking Subsidy	1,000.00	0.00	2,200.00	2,000.00	2,000.00
56068 · High Efficiency Auto Subsidy	3,200.00	3,000.00	5,100.00	6,000.00	12,000.00
<b>Total Subsidies</b>	<b>25,802.33</b>	<b>32,730.00</b>	<b>55,718.96</b>	<b>63,060.00</b>	<b>99,720.00</b>

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
**Statement of Activities**  
 January through June 2015

Substantially All Disclosures Required by the Income Tax Basis of Accounting Omitted

	Apr - Jun 15	Budget	Jan - Jun 15	YTD Budget	Annual Budget
<b>Programs</b>					
66005 - Bike Safety Clinics	0.00	450.00	0.00	600.00	900.00
66008 - Bike Share Program	781.16	0.00	781.16	3,750.00	3,750.00
<b>Total Programs</b>	<u>781.16</u>	<u>450.00</u>	<u>781.16</u>	<u>4,350.00</u>	<u>4,650.00</u>
<b>Outreach</b>					
61606 - Property Manager Appreciation	0.00	0.00	0.00	0.00	700.00
61695 - Marketing and Promotion Mat.					
62569 - Ice Cream Socials	0.00	970.00	0.00	970.00	1,940.00
61695 - Marketing and Promotion Mat. - Other	1,666.37	5,020.00	3,736.11	7,360.00	12,950.00
<b>Total 61695 - Marketing and Promotion Mat.</b>	<u>1,666.37</u>	<u>5,990.00</u>	<u>3,736.11</u>	<u>8,360.00</u>	<u>14,690.00</u>
61600 - Commuter Club					
61690 - Commuter Club Incentives	862.50	375.00	1,526.50	750.00	1,500.00
62541 - CC Website Development	0.00	486.00	311.50	2,996.00	4,000.00
<b>Total 61600 - Commuter Club</b>	<u>862.50</u>	<u>873.00</u>	<u>1,838.00</u>	<u>3,746.00</u>	<u>5,500.00</u>
61804 - Annual Meeting					
61806 - Annual Member Recognition	0.00	0.00	0.00	0.00	2,100.00
61804 - Annual Meeting - Other	0.00	0.00	3,144.03	5,000.00	5,000.00
<b>Total 61804 - Annual Meeting</b>	<u>0.00</u>	<u>0.00</u>	<u>3,144.03</u>	<u>5,000.00</u>	<u>7,100.00</u>
62400 - Sponsorship	0.00	436.00	360.00	436.00	935.00
66002 - Bike Commute Month	423.57	500.00	423.57	1,500.00	1,500.00
66603 - Quarterly Educational Lunches	0.00	400.00	271.49	800.00	1,600.00
66670 - Facebook Contests and Incentive	625.00	480.00	1,296.00	1,410.00	2,370.00
<b>Total Outreach</b>	<u>3,477.44</u>	<u>6,678.00</u>	<u>11,000.20</u>	<u>21,251.00</u>	<u>34,566.00</u>
<b>Total Membership Programs &amp; Outreach</b>	<u>30,060.93</u>	<u>41,856.00</u>	<u>67,500.32</u>	<u>66,661.00</u>	<u>136,666.00</u>
<b>Total Expense</b>	<u>79,164.19</u>	<u>87,144.36</u>	<u>163,098.11</u>	<u>162,566.72</u>	<u>323,566.44</u>
<b>Net Ordinary Income</b>	<u>-17,361.28</u>	<u>-16,820.36</u>	<u>-37,815.80</u>	<u>-50,067.72</u>	<u>-44,372.44</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Unrealized Net Gain/Loss	367.90		326.32		
40260 - Interest Income	67.36	360.00	596.66	720.00	1,440.00
<b>Total Other Income</b>	<u>435.26</u>	<u>360.00</u>	<u>913.21</u>	<u>720.00</u>	<u>1,440.00</u>
<b>Other Expense</b>					
66065 - Major Capital Improvements	0.00	7,500.00	10,128.00	15,000.00	30,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>7,500.00</u>	<u>10,128.00</u>	<u>15,000.00</u>	<u>30,000.00</u>
<b>Net Other Income</b>	<u>435.26</u>	<u>-7,140.00</u>	<u>-9,214.79</u>	<u>-14,280.00</u>	<u>-28,560.00</u>
<b>Net Income</b>	<u>-16,926.02</u>	<u>-23,960.36</u>	<u>-47,636.39</u>	<u>-64,337.72</u>	<u>-72,932.44</u>

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
 Quarterly Investment Policy Report  
 As of June 30, 2015

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 7,861.39	Cash/Cash Eqv	0.0%	NA
<b>Business Banking Account SubTotal</b>	<b>\$ 7,861.39</b>			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 143,916.18	Cash/Cash Eqv	0.31%	Monthly
Bank of America Savings	\$ 11,000.00	Cash/Cash Eqv	0.01%	N/A
Merrill Lynch Money Market	\$ 84,760.31	Cash/Cash Eqv	0.08%	NA
<b>Operating Reserve Account SubTotal</b>	<b>\$ 241,676.69</b>			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 14,301.10	Cash/Cash Eqv	NA	NA
GoldmanSachs CD 9/15/15 1.15%	\$ 10,000.00	Fixed	1.15%	9/15/2017
CD Discover Bank 3/28/16 0.8%	\$ 18,000.00	Fixed	0.75%	3/28/2016
CD Discover Bank 2/26/16 0.45%	\$ 35,000.00	Fixed	0.45%	2/26/2016
CD Goldman Sachs 2/27/17 1.0%	\$ 25,000.00	Fixed	1.00%	2/27/2017
Change In Investment Value	\$ 50.14			
<b>Capital Investment Account Subtotal</b>	<b>\$ 102,551.24</b>			
<b>Grand Total</b>	<b>\$ 352,089.32</b>			

Average Monthly Revenue Estimate \$ 23,266.33  
 Average Monthly Expense Estimate \$ 25,000.00

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 7,861	0.3	2	3	4
Operating Reserve Account	\$ 241,677	9.7	4	9	12
Capital Investment Account	\$ 102,551	4.1	0	3	6
<b>Total</b>	<b>\$ 352,089</b>				

Account	Total (\$)	Asset Allocation Guidelines			
		Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 264,039	39%	50%	75%	100%
Fixed Income	\$ 88,000	13%	0%	25%	40%
Equity	\$ 321,323	48%	0%	0%	10%
<b>Total</b>	<b>\$ 673,362</b>				

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**A/R Aging Summary**  
 As of June 30, 2015

	Current	1 - 30	31 - 60	61 - 90	TOTAL
Agape Villages	0.00	0.00	175.00	0.00	175.00
American Income Life Insurance C	0.00	0.00	0.00	0.00	0.00
Bevan & Bevan & Associates	0.00	0.00	0.00	0.00	0.00
Bowman & Associates	0.00	0.00	0.00	0.00	0.00
California Professional Firefighters	0.00	5,000.00	0.00	0.00	5,000.00
CDM	0.00	0.00	0.00	0.00	0.00
Chipotle	0.00	0.00	0.00	0.00	0.00
Coremark Insurance Services	0.00	0.00	0.00	0.00	0.00
CQEL	0.00	0.00	175.00	0.00	175.00
Creekside Natomas Partners, LLC	0.00	0.00	11,263.42	0.00	11,263.42
Cumming Corporation	0.00	0.00	0.00	0.00	0.00
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	0.00	0.00
GOALS For Women	0.00	0.00	0.00	0.00	0.00
Greve, Clifford, Wengel & Paras	0.00	0.00	0.00	0.00	0.00
Johanson & Associates	0.00	0.00	0.00	0.00	0.00
Konica Minolta Business Solutions	0.00	0.00	0.00	0.00	0.00
KPMG	0.00	0.00	0.00	0.00	0.00
Langenkamp, Curtis & Price	0.00	0.00	0.00	0.00	0.00
Law Enforcement Chaplaincy	0.00	0.00	0.00	0.00	0.00
Lockwood, Andrews & Newnam, In	0.00	0.00	0.00	262.50	262.50
Low, McKinley, Baleria & Salenko,	0.00	0.00	0.00	0.00	0.00
New Horizons	0.00	0.00	0.00	0.00	0.00
NV 5	0.00	0.00	0.00	0.00	0.00
Parsons Brinckerhoff	0.00	0.00	0.00	0.00	0.00
PG & E	0.00	0.00	0.00	0.00	0.00
PG & E Natomas Park	0.00	0.00	0.00	0.00	0.00
Presidio (Imrty INX)	0.00	0.00	0.00	0.00	0.00
Quorum Technologies	0.00	0.00	0.00	0.00	0.00
Ratto Law Firm	0.00	0.00	0.00	0.00	0.00
Sacramento Covered	0.00	0.00	0.00	0.00	0.00
Shergill Law Firm	0.00	0.00	0.00	0.00	0.00
Sierra Nevada Journey	0.00	0.00	175.00	0.00	175.00
Sierra West Group	0.00	0.00	0.00	0.00	0.00
SRCEH	0.00	0.00	175.00	0.00	175.00
Sutter Health Metro (2700)	0.00	0.00	0.00	0.00	0.00
Sutter Suite 100	0.00	0.00	0.00	0.00	0.00
Sutter Suite 150	0.00	0.00	0.00	0.00	0.00
Thanh T. Foxx, Inc. & W. Austin Co	0.00	0.00	0.00	0.00	0.00
Thomas Minder & Associates	0.00	0.00	0.00	0.00	0.00
Truven Health Analytics	0.00	0.00	0.00	0.00	0.00
Ventyx	0.00	0.00	0.00	0.00	0.00
Wayne C. Johnson & Associates	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,963.42</b>	<b>262.50</b>	<b>17,225.92</b>

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**A/R Aging Detail**  
 As of June 30, 2015

	Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Current									
Total Current									
1 - 30									
	Invoice	09/10/2015	904		California Professional Firefighters	Due Upon Receipt	09/10/2015	20	5,000.00
Total 1 - 30									5,000.00
31 - 60									
	Invoice	05/06/2015	898		Agepe Village	Due Upon Receipt	05/06/2015	55	175.00
	Invoice	05/06/2015	900		COEL	Due Upon Receipt	05/06/2015	55	175.00
	Invoice	05/06/2015	901		SRCDH	Due Upon Receipt	05/06/2015	55	175.00
	Invoice	05/06/2015	902		Siem Nevada Journey	Due Upon Receipt	05/06/2015	55	175.00
	Invoice	05/19/2015	903		Creskilda Natomas Partners, LLC	Due Upon Receipt	05/19/2015	42	11,903.42
Total 31 - 60									11,903.42
61 - 90									
	Invoice	04/08/2015	897		Lockwood, Andrews & Newsum, Inc.		04/08/2015	85	262.50
Total 61 - 90									262.50
> 90									
	Invoice	01/01/2010	125		Johansen & Associates	Due Upon Receipt	01/01/2010	2,008	300.00
	Invoice	01/04/2011	155		Shergill Law Firm	Due Upon Receipt	01/04/2011	1,638	300.00
	Invoice	01/03/2012	16		Therh T. Fox, Inc. & W. Austin Cooper	Due Upon Receipt	01/03/2012	1,275	300.00
	Invoice	01/03/2012	20		Sevan & Sevan & Associates	Due Upon Receipt	01/03/2012	1,275	300.00
	Invoice	01/03/2012	103		Johansen & Associates	Due Upon Receipt	01/03/2012	1,275	300.00
	Invoice	01/03/2012	150		Shergill Law Firm	Due Upon Receipt	01/03/2012	1,275	300.00
	Invoice	01/03/2012	163		Sutter Suite 100	Due Upon Receipt	01/03/2012	1,275	1,210.20
	Invoice	01/01/2013	342		Sevan & Sevan & Associates	Due Upon Receipt	01/01/2013	910	300.00
	Invoice	01/01/2013	457		Shergill Law Firm	Due Upon Receipt	01/01/2013	910	300.00
	Invoice	01/01/2013	480		Siem West Group	Due Upon Receipt	01/01/2013	910	175.00
	Invoice	09/18/2013	503		PG & E Natomas Park		09/18/2013	742	175.00
	Invoice	01/01/2014	515		American Income Life Insurance Company		01/01/2014	545	300.00
	Invoice	01/01/2014	523		Therh T. Fox, Inc. & W. Austin Cooper	Due Upon Receipt	01/01/2014	545	300.00
	Invoice	01/01/2014	530		Sevan & Sevan & Associates	Due Upon Receipt	01/01/2014	545	300.00
	Invoice	01/01/2014	534		Bowman & Associates	Due Upon Receipt	01/01/2014	545	436.80
	Invoice	01/01/2014	538		Greve, Clifford, Wengel & Paros	Due Upon Receipt	01/01/2014	545	131.30
	Invoice	01/01/2014	612		Praxido (Irmy INX)	Due Upon Receipt	01/01/2014	545	524.90
	Invoice	01/01/2014	616		Johansen & Associates	Due Upon Receipt	01/01/2014	545	300.00
	Invoice	01/01/2014	640		Parsons Brinckerhoff	Due Upon Receipt	01/01/2014	545	204.10
	Invoice	01/01/2014	642		PG & E	Due Upon Receipt	01/01/2014	545	2,405.10
	Invoice	01/01/2014	657		Shergill Law Firm	Due Upon Receipt	01/01/2014	545	300.00
	Invoice	01/01/2014	676		Traven Health Analytics	Due Upon Receipt	01/01/2014	545	1,252.00
	Invoice	04/03/2014	698		Ratto Law Firm		04/03/2014	453	262.50
	Invoice	01/01/2015	716		American Income Life Insurance Company		01/01/2015	180	300.00
	Invoice	01/01/2015	721		Conemark Insurance Services	Due Upon Receipt	01/01/2015	180	544.70
	Invoice	01/01/2015	754		CDM	Due Upon Receipt	01/01/2015	180	888.10
	Invoice	01/01/2015	780		Chipotle	Due Upon Receipt	01/01/2015	180	525.40
	Invoice	01/01/2015	788		Cumming Corporation	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	788		Gelagher Bassett Services, Inc.	Due Upon Receipt	01/01/2015	180	703.80
	Invoice	01/01/2015	791		GOALS For Women	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	809		Johansen & Associates	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	813		Konka Mirrola Business Solutions	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	814		KPMG		01/01/2015	180	523.70
	Invoice	01/01/2015	816		Largenkamp, Curtis & Price	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	818		Law Enforcement Chaplaincy	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	821		Low, McKinley, Baker & Salerno, LLP	Due Upon Receipt	01/01/2015	180	861.10
	Invoice	01/01/2015	827		New Horizons	Due Upon Receipt	01/01/2015	180	785.94
	Invoice	01/01/2015	830		NV 5	Due Upon Receipt	01/01/2015	180	1,346.90
	Invoice	01/01/2015	838		PG & E	Due Upon Receipt	01/01/2015	180	2,405.10
	Invoice	01/01/2015	839		PG & E Natomas Park		01/01/2015	180	300.00
	Invoice	01/01/2015	842		Quorum Technologies	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	843		Ratto Law Firm		01/01/2015	180	300.00
	Invoice	01/01/2015	853		Sacramento Covered	Due Upon Receipt	01/01/2015	180	532.20
	Invoice	01/01/2015	855		Shergill Law Firm	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	857		Sutter Health Metro (2700)	Due Upon Receipt	01/01/2015	180	9,120.00
	Invoice	01/01/2015	868		Sutter Suite 100	Due Upon Receipt	01/01/2015	180	1,212.00
	Invoice	01/01/2015	869		Sutter Suite 150	Due Upon Receipt	01/01/2015	180	1,388.90
	Invoice	01/01/2015	873		Thomas Minder & Associates	Due Upon Receipt	01/01/2015	180	300.00
	Invoice	01/01/2015	875		Traven Health Analytics	Due Upon Receipt	01/01/2015	180	1,252.00

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**A/R Aging Detail**  
 As of June 30, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
	Invoice	01/01/2015	003		Vertyx	Due Upon Receipt	01/01/2015	180	432.50
	Invoice	01/01/2015	008		Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2015	180	350.00
Total > 50									<u>30,391.04</u>
<b>TOTAL</b>									<u><b>85,915.96</b></u>