

**South Natomas TMA™
Board of Directors Meeting
Wednesday, September 7, 2016
Meeting Minutes**

I. Call to Order

SNTMA President Chris Antonucci called the meeting to order at approximately 7:58AM on Wednesday, September 7, 2016 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Chris Antonucci, Jennifer Elwood, Jack Haskel, Scott Little, Derrick Tsang, Bill Vanderslice and SNTMA staff Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the May 4, 2016 Board Meeting Minutes. The motion was moved by Chris Antonucci, seconded by Scott Little. The motion passed unanimously, 6:0.

III. New Business

A motion was made by Derrick Tsang to approve the Second Quarter SNTMA financials (See attachment "A"). The motion was seconded by Jennifer Elwood. The motion was passed unanimously, 6:0.

Executive Director Jason Vitaich delivered the following report:

- Preparation for 2017 dues increase information dissemination is going well, with a timeline in place for a membership forum and subsequent electronic communications through the first quarter of 2017.

Jason Vitaich delivered the following Membership Report:

- **Commuter Club**
 - Working well.
- **Campaigns and events promoted through the Commuter Club**
 - 7/13 monthly email to all Commute Coordinators regarding SNTMA programs and benefits
 - 7/20 email to all SNTMA MIBM registrations regarding the July 27th Breakfast
- **Programs**
 - Thirty-Five Carpool subsidies awarded in July (August info not yet available)
 - Twenty Low Emissions subsidies awarded in July
 - Six Transit subsidies awarded in July
 - Four AMTRAK subsidies awarded in July
 - Two Bicycle Maintenance subsidies awarded in July

- Two Residential Charging station subsidies awarded in July
- Three hundred fifty-eight Facebook “Likes” as of August 30th
- Two people/two entries for July Monthly Facebook Contest
- July 13th Ice Cream Social at Jones Lang LaSalle
- July 20th Ice Cream Social at Hines
- July 27th Commuter Club Breakfast on SNTMA Subsidy process

- **September Activities**

- Deliver subsidy checks, Facebook prizes and gas cards
- November 1st Commuter Club Breakfast
- End of year planning

IV. Adjourn

The meeting adjourned at approximately 8:42 AM. The next SNTMA Board meeting is scheduled for Wednesday, October 19, 2016 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, 2016**

Substantially All Disclosures Required by GAAP Omitted

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	25,652.23
10200 · Liquid CD - River City Bank	69,182.23
10400 · PayPal	894.42
10900 · Money Market - Merrill Lynch	80,044.90
Total Checking/Savings	<u>175,773.78</u>
Accounts Receivable	
11000 · Accounts Receivable	45,539.30
11507 · Tenant Dues 2010	350.00
Total Accounts Receivable	<u>45,889.30</u>
Other Current Assets	
12501 · Prepaid Rent	690.00
11030 · Prepaid Expenses	4,350.00
Total Other Current Assets	<u>5,040.00</u>
Total Current Assets	226,703.08
Fixed Assets	
13000 · Furniture and Equipment	4,175.97
13500 · Accumulated Depreciation	-2,684.39
Total Fixed Assets	<u>1,491.58</u>
Other Assets	
18000 · Merrill Lynch Reserve Account	42,657.18
18013 · CD Goldman Sachs 2/27/17 1.0%	25,000.00
18099 · ML Unrealized Net Gain/Loss	77.45
Total Other Assets	<u>67,734.63</u>
TOTAL ASSETS	<u><u>295,929.29</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

20210 · Visa Credit Card 2,308.40

Total Credit Cards 2,308.40

Other Current Liabilities

20300 · Accrued Wages 12,976.33

20400 · Deferred Revenue 109,433.67

20700 · 401(k) Payable -1,415.38

Total Other Current Liabilities 120,994.62

Total Current Liabilities 123,303.02

Total Liabilities 123,303.02

Equity

39000 · Net Assets 227,908.27

Net Income -55,282.00

Total Equity 172,626.27

TOTAL LIABILITIES & EQUITY 295,929.29

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities**
 January through June 2016

	Apr - Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 · Tenant Dues	54,716.83	53,750.00	108,052.83	107,500.00	215,000.00
40103 · Developer Dues	0.00	3,750.00	4,131.47	7,500.00	15,000.00
40105 · SACOG Grant	12,437.00	7,643.50	19,874.00	15,287.00	30,574.00
40107 · SACOG Bike Month Reimbursements	0.00	700.00	0.00	700.00	700.00
40108 · TIER II - SACOG	5,750.00		5,750.00		
40109 · Sac Metro Air Quality Grants	4,500.00		4,500.00		
Total Income	77,403.83	65,843.50	142,308.30	130,987.00	261,274.00
Gross Profit	77,403.83	65,843.50	142,308.30	130,987.00	261,274.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 · Salary - Executive Director	17,518.50	18,978.78	37,956.75	37,957.56	75,915.12
50110 · Bonus - Executive Director	0.00	0.00	0.00	0.00	3,000.00
50120 · Salary - Member Services Mgr	11,688.18	12,662.82	25,324.39	25,325.64	50,651.28
50130 · Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	1,500.00
Total Salaries and Wages	29,206.68	31,641.60	63,281.14	63,283.20	131,066.40
Payroll Expenses					
50300 · Employee Benefits	4,899.50	3,300.00	9,509.87	6,600.00	13,200.00
50325 · Payroll Fees - Staff Resources	732.04	825.00	1,934.92	1,650.00	3,300.00
50350 · Payroll Taxes	2,232.00	2,419.50	5,410.01	5,916.00	10,986.00
50400 · Worker's Compensation Insurance	0.00	949.26	418.00	1,896.52	3,797.04
50425 · 401(k) Match	1,022.21	416.00	1,898.39	831.00	1,703.00
Total Payroll Expenses	8,885.75	7,909.76	19,171.19	16,895.52	32,986.04

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through June 2016

Ordinary Income/Expense	Apr - Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Total Administrative Expenses	38,092.43	39,551.36	82,452.33	80,178.72	164,052.44
Operating Expenses					
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	187.00	90.00	374.00	180.00	360.00
51025 · Dues and Subscriptions	0.00	150.00	0.00	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	153.54	150.00	254.13	300.00	600.00
51725 · Office Expense	730.82	600.00	1,969.85	1,200.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	1,375.00	1,050.00	2,970.00	2,100.00	4,200.00
53403 · Audit	0.00	5,200.00	0.00	5,200.00	5,200.00
53404 · Computer Administration (IT)	0.00	300.00	450.00	600.00	1,200.00
53405 · Legal	550.00	150.00	550.00	300.00	600.00
43406 · Bank Service and Finance Fees	220.30		281.45		
Total 51730 · Professional Fees	2,145.30	6,700.00	4,251.45	8,200.00	11,200.00
51735 · Rent	2,035.65	2,004.00	4,069.95	3,990.00	8,070.00
51750 · Staff Seminars and Travel	10.00	150.00	33.50	2,300.00	2,600.00
52300 · Telephone and Utilities	1,415.74	720.00	2,804.49	2,070.00	3,510.00
Total Operating Expenses	6,678.05	13,014.00	13,757.37	22,487.00	33,467.00

For Management Purposes Only

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities**
 January through June 2016

Ordinary Income/Expense	Apr - Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Memberships Programs & Outreach					
Subsidies					
51200 - Guaranteed Ride Home	44.20	150.00	111.94	300.00	600.00
51400 - Vanpool Subsidy	0.00	330.00	0.00	660.00	1,320.00
51450 - Carpool Subsidy	6,642.92	5,250.00	13,142.92	10,500.00	21,000.00
51475 - RT Pass Subsidy	700.00	2,250.00	1,600.00	4,500.00	9,000.00
51500 - Transit					
51501 - Amtrak	750.00	750.00	1,500.00	1,500.00	3,000.00
51500 - Transit - Other	200.00		200.00		
Total 51500 - Transit	950.00	750.00	1,700.00	1,500.00	3,000.00
56010 - Bike Subsidy - Purchase	14,353.72	14,400.00	14,553.72	14,400.00	14,400.00
56015 - Bike Subsidy - Maintenance	3,400.00	3,600.00	5,800.00	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	1,364.13	0.00	3,247.10	10,000.00	10,000.00
56067 - Walking Subsidy	400.00	0.00	900.00	3,600.00	3,600.00
56068 - High Efficiency Auto Subsidy	4,100.00	3,000.00	8,300.00	6,000.00	12,000.00
56069 - Commuter Bike Subsidy-Purchase	824.56		824.56		
Total Subsidies	32,779.53	33,480.00	50,180.24	66,160.00	104,320.00

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

January through June 2016

Ordinary Income/Expense	Apr - Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Programs					
56005 · Bike Safety Clinics	400.00	450.00	600.00	600.00	900.00
56008 · Bike Share Program	824.56	0.00	824.56	3,750.00	3,750.00
Total Programs	1,224.56	450.00	1,424.56	4,350.00	4,650.00
Outreach					
51505 · Property Manager Appreciation	0.00	0.00	0.00	0.00	700.00
51595 · Marketing and Promotion Mat.					
52550 · Ice Cream Socials	406.31	970.00	406.31	970.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	2,091.15	5,020.00	7,132.55	7,390.00	12,950.00
Total 51595 · Marketing and Promotion Mat.	2,497.46	5,990.00	7,538.86	8,360.00	14,890.00
51600 · Commuter Club					
51590 · Commuter Club Incentives	445.42	375.00	670.42	750.00	1,500.00
52541 · CC Website Development	5,802.00	498.00	6,583.50	996.00	2,000.00
Total 51600 · Commuter Club	6,247.42	873.00	7,253.92	1,746.00	3,500.00
51804 · Annual Meeting					
51808 · Annual Member Recognition	0.00	0.00	0.00	0.00	2,100.00
51804 · Annual Meeting - Other	65.15	0.00	3,405.87	5,000.00	5,000.00
Total 51804 · Annual Meeting	65.15	0.00	3,405.87	5,000.00	7,100.00
52400 · Sponsorship					
56002 · Bike Commute Month	413.13	500.00	413.13	1,500.00	1,500.00
56003 · Quarterly Educational Lunches	0.00	400.00	245.75	800.00	1,600.00
56070 · Facebook Contests and Incentive	253.00	480.00	1,351.00	1,410.00	2,370.00

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities**
 January through June 2016

	Apr - Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Total Outreach	9,476.16	8,678.00	20,208.63	19,251.00	32,595.00
Total Membership Programs & Outreach	43,480.25	42,608.00	71,813.33	89,761.00	141,565.00
Total Expense	88,250.73	95,173.36	168,023.03	192,426.72	339,084.44
Net Ordinary Income	-10,846.90	-29,329.86	-25,714.73	-61,439.72	-77,810.44
Other Income/Expense					
Other Income	109.98		55.73		
Unrealized Net Gain/Loss					
40200 - Interest Income	44.56	360.00	377.00	720.00	1,440.00
Total Other Income	154.54	360.00	432.73	720.00	1,440.00
Other Expense					
56065 - Major Capital Improvements	18,272.00	7,500.00	30,000.00	15,000.00	30,000.00
Suspense	0.00		0.00		
Total Other Expense	18,272.00	7,500.00	30,000.00	15,000.00	30,000.00
Net Other Income	-18,117.46	-7,140.00	-29,567.27	-14,280.00	-28,560.00
Net Income	-28,964.36	-36,469.86	-55,282.00	-75,719.72	-106,370.44

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of June 30, 2016

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 25,652.23	Cash/Cash Eqv	0.0%	NA
Business Banking Account SubTotal	\$ 25,652.23			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 894.42	Cash/Cash Eqv	0.0%	NA
Business Checking Account SubTotal	\$ 894.42			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 69,182.23	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 80,044.90	Cash/Cash Eqv	0.08%	NA
Operating Reserve Account SubTotal	\$ 149,227.13			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 42,657.18	Cash/Cash Eqv	NA	NA
CD Goldman Sachs 2/27/17 1.0%	\$ 25,000.00	Fixed	1.00%	2/27/2017
Change in Investment Value	\$ 77.45			
Capital Investment Account SubTotal	\$ 67,734.63			
Grand Total	\$ 243,508.41			

Average Monthly Revenue Estimate \$ 21,772.83
 Average Monthly Expense Estimate \$ 30,000.00

Account	Total (\$)	Cash Flow Guidelines		
		Months Available	Minimum	Target Maximum
Business Banking Account	\$ 25,652	0.9	2	3 4
Business Checking Account	\$ 894	0.0		
Operating Reserve Account	\$ 149,227	5.0	4	9 12
Capital Investment Account	\$ 67,735	2.3	0	3 6
Total	\$ 243,508			

Account	Total (\$)	Asset Allocation Guidelines		
		Percentage	Minimum	Target Maximum
Cash/Cash Equivalent	\$ 218,431	90%	50%	75% 100%
Fixed Income	\$ 25,077	10%	0%	25% 40%
Equity	\$ -	0%	0%	0% 10%
Total	\$ 243,508			

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
 As of June 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AECOM	0.00	0.00	0.00	0.00	5,954.00	5,954.00
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	1,050.00	1,050.00
Anlxter	0.00	0.00	0.00	0.00	350.00	350.00
California Human Development	0.00	0.00	0.00	0.00	610.80	610.80
California Professional Firefighters	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Comcast	0.00	0.00	0.00	0.00	1,385.60	1,385.60
CQEL	0.00	0.00	0.00	0.00	525.00	525.00
Dan Parrish Insurance Services	0.00	0.00	0.00	0.00	350.00	350.00
Image Source	0.00	0.00	0.00	0.00	350.00	350.00
Johanson & Associates	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Konica Minolta Business Solutions	0.00	0.00	0.00	0.00	700.00	700.00
Law Enforcement Chaplaincy	0.00	0.00	0.00	0.00	700.00	700.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	0.00	350.00	350.00
Morse, Gelsler, Callister & Karlin, LLP	0.00	0.00	0.00	0.00	350.00	350.00
New Horizons	0.00	0.00	0.00	0.00	1,778.90	1,778.90
Nonprofit Resource Center	0.00	0.00	0.00	0.00	350.00	350.00
ONTRACK Program Resources, Inc.	0.00	0.00	0.00	0.00	350.00	350.00
PG & E Natomas Park	0.00	0.00	0.00	0.00	350.00	350.00
Presidio (fmrlly INX)	0.00	0.00	0.00	0.00	524.90	524.90
Ratto Law Firm	0.00	0.00	0.00	0.00	262.50	262.50
Reading Partners	0.00	0.00	0.00	0.00	350.00	350.00
Sac Region Coalition End Homelessness	0.00	0.00	0.00	0.00	350.00	350.00
Sacramento Covered	0.00	0.00	0.00	0.00	1,064.40	1,064.40
Shergill Law Firm	0.00	0.00	0.00	0.00	3,196.00	3,196.00
Sierra Nevada Journey	0.00	0.00	0.00	0.00	525.00	525.00
SMAQMD	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SRCEH	0.00	0.00	0.00	0.00	525.00	525.00
Thanh T. Foxx, Inc.	0.00	0.00	0.00	0.00	700.00	700.00
Vavrinek, Trine, Day & Co., CPA	0.00	0.00	0.00	0.00	448.20	448.20
Ventyx	0.00	0.00	0.00	0.00	432.50	432.50
Victor O. Schinnerer & Company, Inc.	0.00	0.00	0.00	0.00	460.80	460.80
Wayne C. Johnson & Associates	0.00	0.00	0.00	0.00	700.00	700.00
Western Health Advantage	0.00	0.00	0.00	0.00	4,095.70	4,095.70
TOTAL	0.00	5,000.00	0.00	0.00	40,889.30	45,889.30

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of June 30, 2016

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
	Invoice	06/16/2016	1104	SMAQMD	Due Upon Receipt	06/16/2016	14	4,500.00
	Invoice	06/16/2016	1105	SMAQMD	Due Upon Receipt	06/16/2016	14	500.00
Total 1 - 30								5,000.00
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	2,372	350.00
	Invoice	01/02/2012	103	Johanson & Associates	Due Upon Receipt	01/02/2012	1,841	350.00
	Invoice	01/02/2012	150	Shergill Law Firm	Due Upon Receipt	01/02/2012	1,641	198.00
	Invoice	01/01/2013	457	Shergill Law Firm	Due Upon Receipt	01/01/2013	1,276	350.00
	Invoice	01/01/2014	515	American Income Life Insurance Company		01/01/2014	911	350.00
	Invoice	01/01/2014	523	Thanh T. Fox, Inc.	Due Upon Receipt	01/01/2014	911	350.00
	Invoice	01/01/2014	616	Johanson & Associates	Due Upon Receipt	01/01/2014	911	350.00
	Invoice	01/01/2014	657	Shergill Law Firm	Due Upon Receipt	01/01/2014	911	350.00
	Invoice	01/01/2015	716	American Income Life Insurance Company		01/01/2015	546	350.00
	Invoice	01/01/2015	809	Johanson & Associates	Due Upon Receipt	01/01/2015	546	350.00
	Invoice	01/01/2015	813	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	546	350.00
	Invoice	01/01/2015	818	Law Enforcement Chaplaincy	Due Upon Receipt	01/01/2015	546	350.00
	Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	546	350.00
	Invoice	01/01/2015	843	Ratto Law Firm		01/01/2015	546	262.50
	Invoice	01/01/2015	853	Sacramento Covered	Due Upon Receipt	01/01/2015	546	532.20
	Invoice	01/01/2015	855	Shergill Law Firm	Due Upon Receipt	01/01/2015	546	350.00
	Invoice	01/01/2015	883	Ventyx	Due Upon Receipt	01/01/2015	546	432.50
	Invoice	01/01/2015	888	Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2015	546	350.00
	Invoice	05/06/2015	900	CQEL	Due Upon Receipt	05/06/2015	421	175.00
	Invoice	05/06/2015	901	SRCEH	Due Upon Receipt	05/06/2015	421	175.00
	Invoice	05/06/2015	902	Sierra Nevada Journey	Due Upon Receipt	05/06/2015	421	175.00
	Invoice	06/10/2015	904	California Professional Firefighters	Due Upon Receipt	06/10/2015	386	5,000.00
	Invoice	01/01/2016	909	AECOM	Due Upon Receipt	01/01/2016	181	5,954.00
	Invoice	01/01/2016	911	Agape Villages	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	913	American Income Life Insurance Company	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	915	Anixter	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	181	610.80
	Invoice	01/01/2016	944	California Professional Firefighters	Due Upon Receipt	01/01/2016	181	5,000.00
	Invoice	01/01/2016	962	Comcast	Due Upon Receipt	01/01/2016	181	1,385.60
	Invoice	01/01/2016	966	CQEL	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	969	Dan Parrish Insurance Services	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1005	Image Source	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1016	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1020	Law Enforcement Chaplaincy	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1021	Law Office of Crystal Cunningham	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1029	Morse, Geisler, Callister & Karlin, LLP	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1032	New Horizons	Due Upon Receipt	01/01/2016	181	1,778.90
	Invoice	01/01/2016	1033	Nonprofit Resource Center	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1036	ONTRACK Program Resources, Inc.	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1048	Presidio (firmly INX)	Due Upon Receipt	01/01/2016	181	524.90
	Invoice	01/01/2016	1052	Reading Partners	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1058	Sac Region Coalition End Homelessness	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1059	Sacramento Covered	Due Upon Receipt	01/01/2016	181	532.20
	Invoice	01/01/2016	1061	Shergill Law Firm	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1063	Sierra Nevada Journey	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1068	SRCEH	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1080	Thanh T. Fox, Inc.	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1089	Vavrinek, Trine, Day & Co., CPA	Due Upon Receipt	01/01/2016	181	448.20
	Invoice	01/01/2016	1091	Victor O. Schinnerer & Company, Inc.	Due Upon Receipt	01/01/2016	181	460.80
	Invoice	01/01/2016	1093	Wayne C. Johnson & Associates	Due Upon Receipt	01/01/2016	181	350.00
	Invoice	01/01/2016	1095	Western Health Advantage	Due Upon Receipt	01/01/2016	181	4,095.70
	Invoice	02/04/2016	1103	Shergill Law Firm	Due Upon Receipt	02/04/2016	147	1,598.00
Total > 90								40,889.30
TOTAL								45,889.30

Invoice	01/01/2016	1094	Wells Fargo	Due Upon Receipt	01/01/2016	90	2,300.00
Invoice	01/01/2016	1095	Western Health Advantage	Due Upon Receipt	01/01/2016	90	4,095.70
Invoice	01/01/2016	1096	Woodruff-Sawyer & Co.	Due Upon Receipt	01/01/2016	90	681.80