STAFF REPORT

MEETING DATE:	**October 9, 2018**
SUBJECT:	**Approve Disbursements**
AGENDA ITEM:	**5-3**
STAFF CONTACT:	**Monika Long, Chief Fiscal Officer**

STAFF RECOMMENDATION:

It is recommended that the board of directors review and approve disbursements for the period of June 1, 2018, to September 30, 2018.

Daniel S. Little, AICP, Executive Director

Attachments: SRTA Disbursements, June 1, 2018, to September 30, 2018

Shasta Regional Transportation Agency
Cash Disbursements
June 1, 2018 to September 30,2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/01/2018	Payroll5-25	Dan Little	Little Travel 5-18-18 CALCOG	354.08
General Journal	06/04/2018	1336	Teamwork HR	Overtime Payroll Pollom 5-25-18	167.10
Bill Pmt -Check	06/07/2018	3251	Alliant Insurance Services, Inc	Crime Liability insurance	1,013.00
Bill Pmt -Check	06/07/2018	3255	Apex Technology Management	Shasta County RTPA	1,163.19
Bill Pmt -Check	06/07/2018	3266	Arakadin Inc (AT Conference)	Conference Calls	68.24
Bill Pmt -Check	06/07/2018	3263	City of Redding Utilities	Utilities	326.87
Bill Pmt -Check	06/07/2018	3256	EAP Inc	Monthly Fee May	75.00
Bill Pmt -Check	06/07/2018	3254	Enterprise	Rental Car CALCOG Conf 5-15-18	165.09
Bill Pmt -Check	06/07/2018	3253	Hylton Security, Inc	Courtesy Patrol May	200.00
Bill Pmt -Check	06/07/2018	3264	Mountain Echo	Public Notice	169.00
Bill Pmt -Check	06/07/2018	3262	North State Security	Monthly Security May	211.00
Bill Pmt -Check	06/07/2018	3261	Office Depot	Supplies	49.32
Bill Pmt -Check	06/07/2018	3260	Rincon Consultants Inc	Consultant-TIRCP Project	6,799.00
Bill Pmt -Check	06/07/2018	3259	Shasta College	Adobe Cloud Training	2,700.00
Bill Pmt -Check	06/07/2018	3246	Dignity Health (DHCL)	April 2018 CTSA	29,001.84
Bill Pmt -Check	06/07/2018	3248	Toole Design Group	Go Shasta Consultant	32,001.89
Bill Pmt -Check	06/07/2018	3249	Utility Telephone	Office Phone Lines	331.86
Bill Pmt -Check	06/07/2018	3247	Apex Technology Management	Shasta County RTPA	115.00
Bill Pmt -Check	06/07/2018	3245	City of Redding Utilities	Utilities	415.59
Bill Pmt -Check	06/07/2018	3252	PG&E	Natural Gas May	9.58
Bill Pmt -Check	06/07/2018	3258	Apex Technology Management	Shasta County RTPA	2,033.89
Bill Pmt -Check	06/07/2018	3257	City of Redding Utilities	Utilities	113.33
Bill Pmt -Check	06/07/2018	3265	PG&E	Natural Gas May Ste 201	9.58
Bill Pmt -Check	06/07/2018	3250	PG&E	Natural Gas Ste 202	17.30
General Journal	06/11/2018	1335	Teamwork HR	Salaries and wages	47,848.08
Bill Pmt -Check	06/15/2018	3271	AICPA	M. Long Dues	275.00
Bill Pmt -Check	06/15/2018	3272	Benefit Resource	Monthly Administration Fee	100.00
Bill Pmt -Check	06/15/2018	3270	CALCOG	Conference and Dues 18-19	10,509.00
Bill Pmt -Check	06/15/2018	3267	Carrel's Office Solutions	New Copier	11,011.36
Bill Pmt -Check	06/15/2018	Debit	US Post Office	Board Packet Mary Rickert	7.90
Bill Pmt -Check	06/15/2018	3268	Verizon	Cell Phone and iPad	260.43
Bill Pmt -Check	06/15/2018	3269	Western Business Products	Copier Usage	282.64
Bill Pmt -Check	06/15/2018	3273	Record Searchlight	Public Notice	303.24
Bill Pmt -Check	06/15/2018	3274	Apex Technology Management	Shasta County RTPA	950.45
Bill Pmt -Check	06/15/2018	3275	World Telecom	Phone support	364.04
Bill Pmt -Check	06/15/2018	Payroll6-15	Jennifer Pollom	CALSTA-TRAVEL-6-1	77.31
Bill Pmt -Check	06/15/2018	Payroll6-15	Sean Tiedgen	Local Mileage Reimbursement	33.79
General Journal	06/19/2018	1390	Internal transfer to SGR Account	17-18 SGR Allocation	168,133.74
Bill Pmt -Check	06/20/2018	Payroll6-15	Jennifer Pollom	Pollom Travel TIRCP Meeting 6-11-18	212.35
Bill Pmt -Check	06/20/2018	Payroll6-15	Dan Little	Travel-CALSTA	180.16
Bill Pmt -Check	06/20/2018	BankFee6-30	Umpqua Bank	Multi User Bank Maintenance Charge	20.00
Bill Pmt -Check	06/22/2018	Debit	Facebook	Advertising	25.00
General Journal	06/25/2018	1345	Teamwork HR	P/R ENDING 6-8-18	40,081.25
Bill Pmt -Check	06/27/2018	Debit	Walmart	Keurig Compact Black	63.28
Bill Pmt -Check	06/27/2018	Pyrll6-22	Jennifer Pollom	Pollom Travel Intercity Trasportation Meeting	142.35
Bill Pmt -Check	06/27/2018	Pyrll6-22	Kathy Urlie	Urlie Travel CFPG Meeting 6-19-18	97.75

General Journal	06/29/2018	1363	Teamwork HR	Salaries and wages	43,433.05
Bill Pmt -Check	07/02/2018	3276	Stephens Electrical	Replace light bulbs labor and materials	477.16
Bill Pmt -Check	07/02/2018	3280	AIM Consulting	Initial Retainer for Services	18,000.00
Bill Pmt -Check	07/02/2018	3279	Street Light Data	Street Light Data	7,000.00
Bill Pmt -Check	07/02/2018	3285	Alta Planning & Design	Consultant work on Sustainable Shasta	15,189.00
Bill Pmt -Check	07/02/2018	3289	Apex Technology Management	Shasta County RTPA	402.50
Bill Pmt -Check	07/02/2018	3284	AT&T Mobility	SRTA iPAD	43.23
Bill Pmt -Check	07/02/2018	3283	Bay Alarm	Monthly monitoring	211.05
Bill Pmt -Check	07/02/2018	3286	DKS Associates	Shasta Lake Micro Transit Data	4,727.50
Bill Pmt -Check	07/02/2018	3282	Forest Design	June Landscape	262.65
Bill Pmt -Check	07/02/2018	3281	Green Dot	North State Express Connect Business Plan	14,952.50
Bill Pmt -Check	07/02/2018	3287	Interwest Consulting Group	Consulting services	4,740.00
Bill Pmt -Check	07/02/2018	3288	Kenny & Norine	Legal consults for May	778.50
Bill Pmt -Check	07/02/2018	3286	DKS Associates	Work Order #9 2018 RTP Update	870.00
Bill Pmt -Check	07/03/2018	3278	Natural Choice Furniture	File Cabinets	3,485.63
Bill Pmt -Check	07/03/2018	3277	Dignity Health (DHCL)	May 2018 CTSA	19,730.75
Bill Pmt -Check	07/03/2018	3294	Alliant Insurance Services, Inc	Property Insurance 7/1/2018 to 6/30/2019	6,806.05
Bill Pmt -Check	07/03/2018	3293	Apex Technology Management	Shasta County RTPA	187.50
Bill Pmt -Check	07/03/2018	3295	Arakadin Inc (AT Conference)	Conference Calls June	20.46
Bill Pmt -Check	07/03/2018	3292	AT&T Elevator	Elevator Phone	59.38
Bill Pmt -Check	07/03/2018	3302	Spectrum Business	Phone support	129.98
Bill Pmt -Check	07/03/2018	3304	EAP Inc	Monthly Fee June	75.00
Bill Pmt -Check	07/03/2018	3296	Enterprise	Rental Car Pollom Travel 6-01-18	37.33
Bill Pmt -Check	07/03/2018	3297	Hylton Security, Inc	Courtesy Patrol June	200.00
Bill Pmt -Check	07/03/2018	3298	North State Security	Security June	211.00
Bill Pmt -Check	07/03/2018	3301	Shasta College	FY18-19 ESRI License	2,500.00
Bill Pmt -Check	07/03/2018	3303	Utility Telephone	Office Phone Lines	333.72
Bill Pmt -Check	07/03/2018	3293	Apex Technology Management	Shasta County RTPA	2,044.89
Bill Pmt -Check	07/03/2018	3300	PG&E	Natural Gas Ste 202	15.68
Bill Pmt -Check	07/03/2018	3299	PG&E	June Natural Gas	7.84
Bill Pmt -Check	07/05/2018	3290	MJM Services	June Janitorial Services	425.00
Bill Pmt -Check	07/06/2018	EFT	CalPERS-Fiscal Services	July Retiree Health Premium	8,849.51
Transfer	07/10/2018		Internal transfer to Bike&Ped Account	Funds Transfer-3rd quarter 17-18	33,430.00
Transfer	07/10/2018		Internal transfer to 2% Non Moto Account	Funds Transfer-3rd quarter 17-18	28,691.00
Bill Pmt -Check	07/10/2018	3311	Alta Planning & Design	Consultant work on Sustainable Shasta	10,024.50
Bill Pmt -Check	07/10/2018	3309	Benefit Resource	Monthly Administration Fee June 2018	100.00
Bill Pmt -Check	07/10/2018	3307	City of Redding Utilities	Utilities	343.04
Bill Pmt -Check	07/10/2018	3308	Mobility Planners	Sunday Service Consultant Work for June 2018	1,689.00
Bill Pmt -Check	07/10/2018	3312	PG&E	June STE 201 Natural Gas	7.84
Bill Pmt -Check	07/10/2018	3313	Verizon	Cell Phone and iPad	260.33
Bill Pmt -Check	07/10/2018	3310	Western Business Products	Copier Usage June	23.62
Bill Pmt -Check	07/10/2018	3305	City of Redding Utilities	0216105-7	506.12
Bill Pmt -Check	07/10/2018	3314	Record Searchlight	Public Notice	395.16
Bill Pmt -Check	07/10/2018	3315	CalPERS-Fiscal Services	Reporting fees	604.80
Bill Pmt -Check	07/10/2018	3306	City of Redding Utilities	Utilities	109.58
Bill Pmt -Check	07/10/2018	Debit	US Post Office	KU Postage FTIP	21.75
General Journal	07/13/2018	1368	Teamwork HR	Salaries and wages	45,200.67
Bill Pmt -Check	07/16/2018	Pyrll7-6-18	Amy Lindsey	Mileage Jan 1-June 30, 2018	92.11
Bill Pmt -Check	07/16/2018	Pyrll7-6-18	Dan Little	Dan Little Mileage Log 6-19-18	180.94
Bill Pmt -Check	07/16/2018	Pyrll7-6-18	Jennifer Pollom	Mileage Jan 1-June 30, 2018	47.42
Bill Pmt -Check	07/16/2018	Pyrll7-6-18	Julie McFall	Mileage April 1-June 30, 2018	61.04
Bill Pmt -Check	07/16/2018	ACH	Five Star Bank	Reimburse Loan Fund for 17-18 Principle	57,355.58
Bill Pmt -Check	07/18/2018	3316	Rincon Consultants Inc	June 2018 RTP Environmental Study	7,952.50
Bill Pmt -Check	07/18/2018	3317	Green Dot	North State Express Connect Business Plan	5,356.25

Bill Pmt -Check	07/18/2018 3318	DKS Associates	Shasta Lake Micro Transit Data June 2018	5,365.00
Bill Pmt -Check	07/18/2018 3319	CalPERS-Fiscal Services	Reporting fees	1,969.00
Bill Pmt -Check	07/18/2018 3320	Interwest Consulting Group	On Call GIS Support	600.00
Bill Pmt -Check	07/18/2018 3321	APBP	Membership for 2019	90.00
Bill Pmt -Check	07/18/2018 3322	CALCOG	Assessment for Transportation Infrastructure Inv	485.00
Bill Pmt -Check	07/18/2018 3323	Nichols, Melberg	Multi-Zone Mini Spli System Ste. 100	1,026.00
Bill Pmt -Check	07/18/2018 3324	Kenny & Norine	Legal Services for June 2018	931.35
Bill Pmt -Check	07/18/2018 3325	Street Light Data	Street Light Data	30,000.00
Bill Pmt -Check	07/18/2018 DEBIT	APA	Williams Ethics Trainging Online Webinar	68.00
Bill Pmt -Check	07/18/2018 3326	MJM Services	July Janitorial Services	425.00
General Journal	07/19/2018 1369	Internal Transfer	2018 LCTOP Tran Out to LC Top Account	231,865.00
Bill Pmt -Check	07/20/2018 EFT	Umpqua Bank	July Bank Fee	20.00
Bill Pmt -Check	07/25/2018 Debit	Conference on Rural Public Land	23rd National Conference on Rural Public Land	520.00
Bill Pmt -Check	07/25/2018 Debit	Shasta County Clerk	CEQA Filing	59.97
Bill Pmt -Check	07/25/2018 3328	AT&T Mobility	SRTA iPAD	43.23
Bill Pmt -Check	07/25/2018 3329	Forest Design	July Landscape	262.65
Bill Pmt -Check	07/25/2018 3327	Office Depot	Supples	168.28
Bill Pmt -Check	07/25/2018 3327	Office Depot	Supplies	333.40
Bill Pmt -Check	07/26/2018 Payroll7-20	Jennifer Pollom	Pollom Travel Advance 9-11-18	233.40
Bill Pmt -Check	07/26/2018 EFT	Intuit	Quickbooks Annual 18-19	1,760.00
General Journal	07/27/2018 1373	Teamwork HR	Salaries and wages	38,005.80
General Journal	07/31/2018 1419	Bank Reconciliation	Balance Adjustment	3.58
Bill Pmt -Check	08/01/2018 3330	American Planning Association	Planning Services	844.00
Bill Pmt -Check	08/01/2018 3334	AT&T Elevator	Elevator Phone	59.43
Bill Pmt -Check	08/01/2018 3332	Spectrum Business	Phone Services	129.98
Bill Pmt -Check	08/01/2018 3331	EAP Inc	Monthly Fee July	75.00
Bill Pmt -Check	08/01/2018 3335	Forest Design	New Tree Installment	2,961.00
Bill Pmt -Check	08/01/2018 3337	Lori J. Scott Treasurer	Property Taxes 2018-2019	562.85
Bill Pmt -Check	08/01/2018 3333	Siskiyou Elevator	Quarterly Preventative Mainenance	275.00
Bill Pmt -Check	08/01/2018 3336	Skill Path	Book Bundles	146.93
Bill Pmt -Check	08/01/2018 3338	Utility Telephone	Office Phone Lines	333.72
Bill Pmt -Check	08/08/2018 EFT	CalPERS-Fiscal Services	August Retiree and Active Health Premiums	7,452.87
Bill Pmt -Check	08/09/2018 3339	Apex Technology Management	Shasta County RTPA	2,447.64
Bill Pmt -Check	08/09/2018 3340	Mobility Planners	Sunday Service Consultant Work for July 2018	1,191.25
Bill Pmt -Check	08/09/2018 3341	Air-O Service	Install of Multi Zone Mini Split System	12,573.25
Bill Pmt -Check	08/09/2018 3342	City of Redding Utilities	Utilities	1,131.05
Bill Pmt -Check	08/09/2018 3343	Benefit Resource	Monthly administration fee July 2018	100.00
Bill Pmt -Check	08/09/2018 3344	Hylton Security, Inc	Courtesy Patrol July	200.00
Bill Pmt -Check	08/09/2018 3345	North State Security	Security July	211.00
Bill Pmt -Check	08/09/2018 3346	PG&E	Natural Gas	32.44
Bill Pmt -Check	08/09/2018 3348	Arakadin Inc (AT Conference)	Conference Calls July	21.21
Bill Pmt -Check	08/09/2018 3347	Demsey, Filliger & Associates, Inc.	GASB 75 Valuation 2017-2018	2,500.00
Bill Pmt -Check	08/09/2018 3349	Shasta County Health & Human Services	4th Quarter 2018 Safe Routes to Schools Servi	40,036.47
Bill Pmt -Check	08/09/2018 Debit	Adobe Creative Cloud	3 licenses for planners	1,799.94
Bill Pmt -Check	08/09/2018 Debit	Amazon.com	Replacement Projector Lamp	143.99
Bill Pmt -Check	08/09/2018 Debit	Bed Bath & Beyond	Air filters for office smoke - Carr Fire	3,117.62
Bill Pmt -Check	08/09/2018 Payroll8-3	Kathy Urlie	Urlie Travel CFPG Meeting 6-19-18	203.35
Bill Pmt -Check	08/09/2018 Debit	Monoprice.com	High Speed HDMI Cable	67.55
General Journal	08/10/2018 1410	Teamwork HR	Salaries and wages	39,402.88
General Journal	08/14/2018 1380	Teamwork HR	Salaries and wages	47,237.36
Bill Pmt -Check	08/16/2018 Debit	Monoprice.com	USB Adapter	7.25
Bill Pmt -Check	08/16/2018 3350	MJM Services	Aug Janitorial Services	425.00
Bill Pmt -Check	08/16/2018 3351	Shasta County Health & Human Services	4th Quarter 2018 Safe Routes to Schools Servi	18,709.32
Bill Pmt -Check	08/16/2018 3352	Stephens Electrical	Install electrical for mini split A/C system	935.00

Bill Pmt -Check	08/16/2018	3353	Kenny & Norine	July legal services and review	578.14
Bill Pmt -Check	08/16/2018	3354	Verizon	July Cell Phone	260.33
Bill Pmt -Check	08/21/2018	EFT	Umpqua Bank	August Bank Fees	21.25
Bill Pmt -Check	08/24/2018	Payroll8-17	Monika Long	Long Travel Pun Group Conference	469.14
Bill Pmt -Check	08/24/2018	Payroll8-17	Julie McFall	McFall Travel Advance 8-29-18	435.18
Bill Pmt -Check	08/27/2018	ACH	Clarke Pest Control	June Pest Control	105.00
Transfer	08/29/2018		Internal Transfer	Funds Transfer-4th quarter	33,430.00
Transfer	08/29/2018		Internal Transfer	Funds Transfer-4th quarter 17-18	28,691.00
General Journal	08/31/2018	1414	Teamwork HR	PAYROLL ENDING 8/31/18	47,140.86
Bill Pmt -Check	09/04/2018	3365	Apex Technology Management	Shasta County RTPA	2,014.89
Bill Pmt -Check	09/04/2018	3364	Rincon Consultants Inc	2018 RTP Environmental Study	1,713.25
Bill Pmt -Check	09/04/2018	3355	Alta Planning & Design	Sustainable Shasta Project Work July 2018	4,237.50
Bill Pmt -Check	09/04/2018	3358	Apex Technology Management	Shasta County RTPA	305.81
Bill Pmt -Check	09/04/2018	3356	Air-O Service	Change filters	359.27
Bill Pmt -Check	09/04/2018	3357	DKS Associates	RTP Modeling Support	870.00
Bill Pmt -Check	09/04/2018	3359	Air-O Service	Heat pump condenser	661.75
Bill Pmt -Check	09/04/2018	3360	AT&T Mobility	SRTA iPAD	43.23
Bill Pmt -Check	09/04/2018	3361	Forest Design	August Landscape	262.65
Bill Pmt -Check	09/04/2018	3363	FP Mailing Solutions	Meter Rental from 8/11/2018	192.89
Bill Pmt -Check	09/04/2018	3362	Carrel's Office Solutions	Copier Usage	90.63
Bill Pmt -Check	09/04/2018	3368	Edgewood Plumbing	Bathroom Leak Ste 101	124.44
Bill Pmt -Check	09/04/2018	3367	Spectrum Business	Phone Services	129.98
Bill Pmt -Check	09/04/2018	3369	Office Depot	Supplies	218.35
Bill Pmt -Check	09/05/2018	3370	Arakadin Inc (AT Conference)	Conference Calls August	25.21
Bill Pmt -Check	09/05/2018	3371	EAP Inc	Monthly Fee August	75.00
Bill Pmt -Check	09/05/2018	3372	Benefit Resource	Monthly administration fee August 2018	100.00
Bill Pmt -Check	09/05/2018	3373	North State Security	Security August	211.00
Bill Pmt -Check	09/05/2018	3374	PG&E	Natural Gas	34.60
Bill Pmt -Check	09/05/2018	3375	AT&T Elevator	Elevator Phone	60.29
Bill Pmt -Check	09/05/2018	3376	Utility Telephone	Office Phone Lines	336.30
Bill Pmt -Check	09/05/2018	3377	The Pun Group	Bill #2 FY 17-18 Audit	12,000.00
Bill Pmt -Check	09/05/2018	3365	Apex Technology Management	Shasta County RTPA	105.07
Bill Pmt -Check	09/05/2018	3378	Demsey, Filliger & Associates, Inc.	GASB 75 Disclosure 2017-2018	500.00
Bill Pmt -Check	09/05/2018	3379	LinkUs	Tech Service Hook Up for Salmon Room	3,465.00
Bill Pmt -Check	09/06/2018	3380	Hylton Security, Inc	Courtesy Patrol August	200.00
Bill Pmt -Check	09/06/2018	3381	City of Redding Utilities	Utilities	995.93
Bill Pmt -Check	09/08/2018	EFT	CalPERS-Fiscal Services	September Retiree and Active Health Premiums	7,452.87
Bill Pmt -Check	09/13/2018	3366	Shasta County Health & Human Services	4th Quarter 2018 Safe Routes to Schools Servi	9,000.00
Bill Pmt -Check	09/14/2018	Debit	Facebook	Facebook Ad Boost - Forum Event	50.00
Bill Pmt -Check	09/14/2018	Debit	AirServer	Screen Mirroring for Salmon Room	39.99
Bill Pmt -Check	09/14/2018	ACH	CalPERS-Fiscal Services	GASB 68 Reporting Services Fee	700.00
Bill Pmt -Check	09/14/2018	Payroll8-31	Julie McFall	McFall Travel 8-31-18 Hwy Funding Workshop	108.81
Bill Pmt -Check	09/14/2018	Payroll8-31	Keith Williams	Keith W Travel 8-30-18 ATP TAC	828.31
Bill Pmt -Check	09/14/2018	Payroll8-31	Sean Tiedgen	Sean underpaid 8-31-18 Payroll Per Teamwork	177.26
Bill Pmt -Check	09/14/2018	3382	The Bike Shop	2 Ebikes	7,936.48
Bill Pmt -Check	09/14/2018	Debit	Hover	Salmon Runner Domain Name	74.95
Bill Pmt -Check	09/14/2018	Debit	CALCOG	D. Little CDAC Meeting Registration 9/25/18	25.00
General Journal	09/14/2018	1420	Teamwork HR	Payroll ending 9/14/2018	40,641.18
Bill Pmt -Check	09/19/2018	3386	Alliant Insurance Services, Inc	Annual SLIP Liability Insurance 18-19	4,767.95
Bill Pmt -Check	09/19/2018	3387	Clarke Pest Control	July Pest Control	105.00
Bill Pmt -Check	09/19/2018	3389	Dignity Health (DHCL)	July 2018 CTSA	27,381.35
Bill Pmt -Check	09/19/2018	3383	Kenny & Norine	August legal services and review	429.68
Bill Pmt -Check	09/19/2018	3388	MJM Services	Sept Janitorial Services	425.00
Bill Pmt -Check	09/19/2018	3385	Mobility Planners	Sunday Service Consultant Work for August 201	3,232.75

Bill Pmt -Check	09/19/2018	3384	Verizon	August Cell Phone	260.31
Bill Pmt -Check	09/20/2018	Payroll9-14	Jennifer Pollom	J Pollom Travel Zero Emission Bus Conference	588.32
Bill Pmt -Check	09/24/2018	Debit Card	Lands'End Business	Company shirts for new empoyees	150.23
Bill Pmt -Check	09/27/2018	3390	Advisor Services	Repair toilet paper holder in women's restroom	85.00
Bill Pmt -Check	09/27/2018	3392	Alta Planning & Design	Consultant work on Sustainable Shasta	10,021.44
Bill Pmt -Check	09/27/2018	3394	AT&T Mobility	SRTA iPAD Aug 2018	43.23
Bill Pmt -Check	09/27/2018	3393	Bay Alarm	Alarm Services	221.61
Bill Pmt -Check	09/27/2018	3395	Carrel's Office Solutions	Copier Usage	94.65
Bill Pmt -Check	09/27/2018	3397	Dignity Health (DHCL)	July Payment and re-issue June payment	52,228.24
Bill Pmt -Check	09/27/2018	3396	Forest Design	September Landscape	270.65
Bill Pmt -Check	09/27/2018	3391	Gundara Designs Inc./Design Spinners	May-Aug work	7,700.00
					1,522,223.19
					1,522,223.19