

SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

3/5/2014	Vendor Payment	2511053088	\$1,875.36
3/7/2014	Vendor Payment	2511053089-2511053137	\$9,424.30
3/11/2014	Vendor Payment	2511053138-2511053271	\$189,766.97
3/12/2014	Vendor Payment	2511052378	\$25,582.12
3/12/2014	Vendor Payment	2511053272-2511053277	\$16,525.41
3/13/2014	Vendor Payment	2511053279	\$1,222,178.00
3/18/2014	Vendor Payment	2511053280-2511053362	\$239,849.53
3/19/2014	Vendor Payment	<u>2511053363</u>	<u>\$770.30</u>
TOTAL			\$1,705,971.99

Copies of the Warrant Listings are available online at www.solano.edu under Governing Board Attachments and at the following locations: Office of the Superintendent-President and Office of the Vice President of Finance and Administration.

Government Code: *ECS 70902 & 81656* Board Policy: **3240** Estimated Fiscal Impact: **\$1,705,971.99**

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian Ligioso, Vice President
Finance & Administration

PRESENTER'S NAME

360 Campus Lane, Suite 201
Fairfield, CA 94534

ADDRESS

707-864-7209


TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

March 21, 2014

DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT


JOWEL C. LAGUERRE, Ph.D.
Superintendent-President

March 21, 2014

DATE APPROVED BY
SUPERINTENDENT-PRESIDENT



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 3/19/2014 11:58:54 AM

Processed

Batch: 2489

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053363	03/19/14	Best Buy		770.30
			1 payment Batch Total: \$	770.30
			1 payment Sub Total: \$	770.30

SUMMARY

1 payment TOTAL: \$ 770.30



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/18/2014 1:59:48 PM

Processed

Batch: 2488

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053280	03/18/14	Alhambra & Sierra Springs	\$	212.09
11053281	03/18/14	Allen's Press Clippings	\$	160.00
11053282	03/18/14	Amazon.com	\$	469.28
11053283	03/18/14	AT&T	\$	62.00
11053284	03/18/14	AT&T	\$	68.00
11053285	03/18/14	AT&T	\$	5,110.72
11053286	03/18/14	Auto Body Toolmart	\$	129.98
11053287	03/18/14	Barnes & Noble	\$	2,184.47
11053288	03/18/14	Le Keisha M. Bellamy	\$	540.00
11053289	03/18/14	Benicia Chamber of Commerce	\$	126.50
11053290	03/18/14	Charles L. Box	\$	75.00
11053291	03/18/14	Burmax Co., Inc.	\$	427.38
11053292	03/18/14	Belinda A. Bush	\$	480.00
11053293	03/18/14	Barry A. Bussewitz	\$	117.82
11053294	03/18/14	Saki Cabrera	\$	162.71
11053295	03/18/14	CCCSFAAA	\$	2,100.00
11053296	03/18/14	Jennifer P. Cinkornpumin	\$	20.05
11053297	03/18/14	Clark Pest Control	\$	593.00
11053298	03/18/14	Dannis Woliver Kelley Attorneys	\$	12,602.57
11053299	03/18/14	East Bay Tire Company	\$	479.28
11053300	03/18/14	Fastenal	\$	1,065.94
11053301	03/18/14	Gay L. Fay	\$	97.78
11053302	03/18/14	Tracy L. Fields	\$	327.60
11053303	03/18/14	FinishMaster, Inc.	\$	1,116.31
11053304	03/18/14	Foundation for California Community Colleges	\$	1,605.00
11053305	03/18/14	Fresh & Natural	\$	152.35
11053306	03/18/14	Cynthia K. Garcia	\$	58.24
11053307	03/18/14	Tania D. Gay	\$	1,525.00
11053308	03/18/14	Laurie Gorman	\$	249.68
11053309	03/18/14	Grainger	\$	1,524.87
11053310	03/18/14	Tracy M. Gross	\$	90.04
11053311	03/18/14	Joseph P. Gumina	\$	8,250.00
11053312	03/18/14	Hardy Diagnostics	\$	420.27
11053313	03/18/14	Harris Industrial Gases	\$	2,047.27
11053314	03/18/14	HASA	\$	974.61

continued on next page

Processed**Batch: 2488**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053315	03/18/14	Lorenzo Hays-Phillips	\$	34.38
11053316	03/18/14	Paul D. Hidy	\$	850.00
11053317	03/18/14	Guy L. Holmes, III	\$	555.00
11053318	03/18/14	Home Depot	\$	5,054.16
11053319	03/18/14	Yanina Impelman	\$	500.00
11053320	03/18/14	Myra L. Kargbo	\$	134.57
11053321	03/18/14	Rebecca LaCount	\$	395.00
11053322	03/18/14	Zyra D. Larot	\$	35.33
11053323	03/18/14	Regina R. Levy	\$	570.00
11053324	03/18/14	Alberta Lloyd	\$	5,764.00
11053325	03/18/14	Jeanne M. Lorenz	\$	215.79
11053326	03/18/14	Richard E. Mac Kenzie	\$	187.40
11053327	03/18/14	Edward B. Marks	\$	600.00
11053328	03/18/14	Karen M. McCord	\$	145.48
11053329	03/18/14	Maurice McKinnon	\$	307.22
11053330	03/18/14	Medco	\$	96.95
11053331	03/18/14	Lorraine Merrida-Roos	\$	2,237.38
11053332	03/18/14	Danette A. Mitchell	\$	270.00
11053333	03/18/14	Maire A. Morinec	\$	930.48
11053334	03/18/14	Office Depot	\$	3,396.74
11053335	03/18/14	Antoinette M. Payne	\$	7.96
11053336	03/18/14	Theresa L. Pearson-Bloom	\$	168.00
11053337	03/18/14	Joanne Pires	\$	106.87
11053338	03/18/14	Michael K. Rainey	\$	1,419.38
11053339	03/18/14	Recology Vacaville Solano	\$	454.03
11053340	03/18/14	Recology Vacaville Solano	\$	454.03
11053341	03/18/14	Recology Vacaville Solano	\$	454.03
11053342	03/18/14	Diane P. Rieschick	\$	25.09
11053343	03/18/14	Robert Half International, Inc.	\$	2,348.80
11053344	03/18/14	Robert Half International, Inc.	\$	3,692.64
11053345	03/18/14	Sally Beauty Supply	\$	110.67
11053346	03/18/14	Laura G. Scott	\$	220.00
11053347	03/18/14	Cynthia Simon	\$	18.00
11053348	03/18/14	Solano Community College	\$	909.39
11053349	03/18/14	Solano Garbage Company	\$	4,607.80
11053350	03/18/14	Solano Irrigation District	\$	671.60
11053351	03/18/14	Spicers Paper, Inc	\$	706.02

Processed

Batch: 2488

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053352	03/18/14	Stagner Lumber Co.	\$	436.96
11053353	03/18/14	Scott E. Stover	\$	248.00
11053354	03/18/14	STV Inc.	\$	149,163.00
11053355	03/18/14	Thomson Reuters/Barclays	\$	315.00
11053356	03/18/14	Thyssen Krupp Elevator	\$	460.00
11053357	03/18/14	TLW Public Relations	\$	120.00
11053358	03/18/14	Verizon Wireless	\$	834.34
11053359	03/18/14	Ward's Natural Science	\$	18.95
11053360	03/18/14	Cynthia Weiss	\$	3,250.00
11053361	03/18/14	Diane M. White	\$	574.78
11053362	03/18/14	Zampi, Determan & Erickson LLP	\$	148.50
			83 payments Batch Total: \$	239,849.53
			83 payments Sub Total: \$	239,849.53

SUMMARY

83 payments TOTAL: \$ 239,849.53



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/13/2014 11:01:27 AM

Processed

Batch: 2484

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11053279	03/13/14	BOG, CA Community Colleges	\$ 1,222,178.00
		1 payment Batch Total: \$	1,222,178.00
		1 payment Sub Total: \$	1,222,178.00

SUMMARY

1 payment TOTAL: \$ 1,222,178.00



Check Register Report

Accounts Payable account code "QA". Database instance PROD (IntelleCheck)
Generated: 3/12/2014 10:04:48 AM

Processed

Batch: 2482

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053278	03/12/14	Dutra Cerro Graden	\$	25,582.12
			1 payment Batch Total: \$	25,582.12
			1 payment Sub Total: \$	25,582.12

SUMMARY

1 payment TOTAL: \$ 25,582.12



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 3/12/2014 9:48:12 AM

Processed

Batch: 2481

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053272	03/12/14	88/12, a California limited partnership	\$	1,065.28
11053273	03/12/14	Dovetail Decision Consultants, Inc.	\$	250.00
11053274	03/12/14	Henley Architects + Associates (HA+A)	\$	12,467.25
11053275	03/12/14	George N. Kalligeros	\$	850.00
11053276	03/12/14	Matriscope Engineering Laboratories Inc.	\$	250.38
11053277	03/12/14	Performance Contracting Inc	\$	1,642.50
			6 payments Batch Total: \$	16,525.41
			6 payments Sub Total: \$	16,525.41

SUMMARY

6 payments TOTAL: \$ 16,525.41



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/11/2014 11:26:32 AM

Processed

Batch: 2480

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053138	03/11/14	ADValue CPA Services	\$	120.00
11053139	03/11/14	Aramark Uniform & Career Apparel LLC	\$	59.63
11053140	03/11/14	Artstor	\$	1,700.00
11053141	03/11/14	Sandra A. Atoigue	\$	20.16
11053142	03/11/14	Jean S. Baxter	\$	1,246.80
11053143	03/11/14	Brittany M. Benefield	\$	220.00
11053144	03/11/14	Bert Williams & Sons, Inc.	\$	835.05
11053145	03/11/14	Constance Beutel	\$	1,200.00
11053146	03/11/14	Ronald H. Beverly	\$	1,258.80
11053147	03/11/14	Bruce R. Blondin	\$	1,258.80
11053148	03/11/14	Barbara K. Brock	\$	3,700.58
11053149	03/11/14	Delbert W. Bump	\$	1,258.80
11053150	03/11/14	Butte College	\$	3,000.00
11053151	03/11/14	James D. Calilan	\$	367.98
11053152	03/11/14	Thomas Camerato	\$	120.00
11053153	03/11/14	Thomas Camerato	\$	180.00
11053154	03/11/14	Marva M. Canada	\$	1,258.80
11053155	03/11/14	Kandy J. Carlsmith	\$	90.00
11053156	03/11/14	Sarah J. Castles	\$	1,258.80
11053157	03/11/14	CCPRO-Community College Public Relations Organization	\$	250.00
11053158	03/11/14	Amber R. Cheatham	\$	154.00
11053159	03/11/14	Laurie Cheatham	\$	562.61
11053160	03/11/14	P G. Chesler	\$	16.08
11053161	03/11/14	Martha Christopher	\$	160.00
11053162	03/11/14	City of Vallejo	\$	11,790.26
11053163	03/11/14	Club Colors Buyer, LLC	\$	6,561.98
11053164	03/11/14	Nona M. Cohen-Bowman	\$	54.99
11053165	03/11/14	Comcast	\$	75.64
11053166	03/11/14	Consolidated Electrical Distributors, Inc	\$	97.28
11053167	03/11/14	Steven J. Cotter	\$	1,258.80
11053168	03/11/14	George Daugavietis	\$	1,049.00
11053169	03/11/14	Marisol Delgado	\$	138.20
11053170	03/11/14	Dell Marketing LP	\$	382.08
11053171	03/11/14	Kate L. Delos	\$	1,258.80
11053172	03/11/14	Laurie M. Duesing	\$	1,258.80

continued on next page

Processed**Batch: 2480**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053173	03/11/14	Angela Eason	\$	65.48
11053174	03/11/14	Charles D. Eason	\$	1,666.45
11053175	03/11/14	Ellucian Support Inc.	\$	2,340.00
11053176	03/11/14	Facilities Planning & Consulting Svcs.	\$	4,000.00
11053177	03/11/14	Dorothea M. Fair	\$	813.59
11053178	03/11/14	FedEx	\$	701.53
11053179	03/11/14	Fisher Scientific	\$	86.22
11053180	03/11/14	Allen E. Fleming	\$	2,800.00
11053181	03/11/14	Folger Graphics	\$	519.00
11053182	03/11/14	Fresh & Natural	\$	321.80
11053183	03/11/14	Full Capacity Marketing, Inc.	\$	3,409.00
11053184	03/11/14	Levi Fuller Jr	\$	27.72
11053185	03/11/14	Gale, Cengage Learning	\$	208.11
11053186	03/11/14	Deborah J. Garcia	\$	684.00
11053187	03/11/14	Glen V. Gaviglio	\$	1,258.80
11053188	03/11/14	Jenny Gonzalez	\$	586.78
11053189	03/11/14	Grainger	\$	834.87
11053190	03/11/14	Green Technical Education and Employment	\$	10,000.00
11053191	03/11/14	Tracy M. Gross	\$	220.00
11053192	03/11/14	Grossmont-Cuyamaca Community College District	\$	2,000.00
11053193	03/11/14	Harris Industrial Gases	\$	357.38
11053194	03/11/14	Ervin F. Hicks	\$	380.00
11053195	03/11/14	Carolyn Higgins	\$	200.00
11053196	03/11/14	Hilton Hotels & Resorts	\$	1,000.00
11053197	03/11/14	Pedro E. Hiort-Lorenzen	\$	1,258.80
11053198	03/11/14	Donald F. Hoggan	\$	1,258.80
11053199	03/11/14	Helen C. Intintoli	\$	1,246.80
11053200	03/11/14	J & W Lawn & Garden	\$	752.01
11053201	03/11/14	James Middleton & Associates, Inc.	\$	844.69
11053202	03/11/14	Jerry Ann Jinnett	\$	1,490.00
11053203	03/11/14	Myra L. Kargbo	\$	75.00
11053204	03/11/14	Thomas G. Kea	\$	1,308.88
11053205	03/11/14	Konica Minolta Business Solutions	\$	2,092.32
11053206	03/11/14	Robert Lane	\$	200.00
11053207	03/11/14	Law Offices of Larry Frierson	\$	5,085.00
11053208	03/11/14	William G. Lee	\$	1,258.80
11053209	03/11/14	Lee Y. Woo	\$	300.00

continued on next page

Processed**Batch: 2480**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053210	03/11/14	Carol Lilleberg	\$	629.40
11053211	03/11/14	Lowe's	\$	1,003.58
11053212	03/11/14	M & M Sanitary Co	\$	430.84
11053213	03/11/14	George Maguire	\$	1,153.90
11053214	03/11/14	Deborah Mann	\$	271.02
11053215	03/11/14	Jeanette E. McCarthy	\$	1,258.80
11053216	03/11/14	Charlotte M. McKeown	\$	1,258.80
11053217	03/11/14	Addis D. McMurtry	\$	1,258.80
11053218	03/11/14	Gale D. McReynolds	\$	228.48
11053219	03/11/14	MIG - Moore, Iacofano & Goltsman, Inc.	\$	7,020.00
11053220	03/11/14	Walter Mikolajcik	\$	1,258.80
11053221	03/11/14	Sherman J. Miller	\$	1,246.80
11053222	03/11/14	Anni Minuzzo	\$	120.00
11053223	03/11/14	Mission College	\$	13,750.00
11053224	03/11/14	Karen Mitchell	\$	13.78
11053225	03/11/14	Napa Auto Parts	\$	50.53
11053226	03/11/14	National Document Solutions, LLC	\$	264.43
11053227	03/11/14	NBCOA-North Bay Counties Officials Assoc.	\$	2,430.00
11053228	03/11/14	Ronald C. Nelson	\$	1,258.80
11053229	03/11/14	Niles Biological, Inc.	\$	92.84
11053230	03/11/14	OCLC	\$	45.42
11053231	03/11/14	Office Depot	\$	126.12
11053232	03/11/14	Maile L. Ornellas	\$	209.80
11053233	03/11/14	Jill Oyoung	\$	120.00
11053234	03/11/14	Theresa L. Pearson-Bloom	\$	168.00
11053235	03/11/14	Sarah F. Phelan	\$	1,258.80
11053236	03/11/14	Premier Chemical	\$	2,184.20
11053237	03/11/14	Joseph R. Rapisarda	\$	1,258.80
11053238	03/11/14	Melissa M. Reeve	\$	33.90
11053239	03/11/14	Birgit Rickert	\$	260.00
11053240	03/11/14	Robert Half International, Inc.	\$	880.80
11053241	03/11/14	Robert Half International, Inc.	\$	8,733.63
11053242	03/11/14	Jay O. Robinson	\$	50.00
11053243	03/11/14	Suzanne B. Roth	\$	1,258.80
11053244	03/11/14	Safety Kleen Systems	\$	1,319.65
11053245	03/11/14	School Outfitters	\$	587.18
11053246	03/11/14	Leonard F. See	\$	1,258.80

Processed**Batch: 2480**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053247	03/11/14	Charles R. Shatzer	\$	1,153.90
11053248	03/11/14	Shores Marketing	\$	1,900.00
11053249	03/11/14	Francesca M. Sisto	\$	154.00
11053250	03/11/14	Snap-On	\$	112.94
11053251	03/11/14	Solano Community College	\$	488.71
11053252	03/11/14	Solano County Fleet Management	\$	2,597.39
11053253	03/11/14	Solano County Office of Education	\$	35.15
11053254	03/11/14	Solano County Office of Education	\$	3,800.00
11053255	03/11/14	Sonoma State University	\$	285.00
11053256	03/11/14	Christie J. Speck	\$	104.94
11053257	03/11/14	Carole Stahlkopf	\$	1,258.80
11053258	03/11/14	Sandra Stelter	\$	2,770.00
11053259	03/11/14	Michelle Stephens	\$	3,137.50
11053260	03/11/14	Scott E. Stover	\$	496.00
11053261	03/11/14	Kimberly C. Strickland	\$	69.75
11053262	03/11/14	Roger Studebaker	\$	2,500.00
11053263	03/11/14	Gene M. Thomas	\$	301.93
11053264	03/11/14	Ella M. Tolliver	\$	1,258.80
11053265	03/11/14	Elizabeth H. Tsai	\$	1,258.80
11053266	03/11/14	Keith I. Twitchell	\$	1,258.80
11053267	03/11/14	Underground Books	\$	232.41
11053268	03/11/14	Leona M. Wallace	\$	1,258.80
11053269	03/11/14	Robert G. Weist	\$	1,258.80
11053270	03/11/14	Yadari Enterprises	\$	1,200.00
11053271	03/11/14	Zampi, Determan & Erickson LLP	\$	10,246.50
			134 payments Batch Total: \$	189,766.97
			134 payments Sub Total: \$	189,766.97

SUMMARY

134 payments TOTAL: \$ 189,766.97



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 3/7/2014 9:05:33 AM

Processed

Batch: 2479

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053089	03/07/14	Maria Nenita A. Abaeo	\$	182.00
11053090	03/07/14	Maria Katrina N. Aggabao	\$	13.00
11053091	03/07/14	Joyclyn P. Algar	\$	60.00
11053092	03/07/14	Rajan K. Athwal	\$	139.00
11053093	03/07/14	Sergio R. Barajas	\$	100.00
11053094	03/07/14	Erik C. Blumst	\$	201.00
11053095	03/07/14	Isaiah N. Boykins	\$	666.00
11053096	03/07/14	Julie F. Brooks	\$	154.00
11053097	03/07/14	Toynia T. Brown	\$	138.00
11053098	03/07/14	Meghgan Bunyad	\$	414.00
11053099	03/07/14	Suzette L. Canlas	\$	138.00
11053100	03/07/14	Jemimae B. Concepcion	\$	276.00
11053101	03/07/14	Vincent D. Derkacht	\$	138.00
11053102	03/07/14	Robert A. Duran	\$	23.00
11053103	03/07/14	Austin M. Easley	\$	201.00
11053104	03/07/14	Bianca A. Fritz	\$	23.00
11053105	03/07/14	Brandon E. Fuston	\$	13.00
11053106	03/07/14	Jarvis Guard	\$	4.00
11053107	03/07/14	Kerry G. Harris	\$	303.80
11053108	03/07/14	Joseph J. Harvell	\$	575.00
11053109	03/07/14	Kelsey R. Hunkins	\$	184.00
11053110	03/07/14	Nirattaporn Jaichum	\$	70.00
11053111	03/07/14	Rory T. Johnson	\$	13.00
11053112	03/07/14	Lonnie Killingsworth	\$	2.00
11053113	03/07/14	Mckenna R. Koprowski	\$	13.50
11053114	03/07/14	Durrie A. Lewis	\$	10.00
11053115	03/07/14	Susannah M. Lewis-Powers	\$	342.00
11053116	03/07/14	Taylor T. Lopez	\$	113.00
11053117	03/07/14	Tami M. Lundquist	\$	355.00
11053118	03/07/14	Alexys C. Malone	\$	13.00
11053119	03/07/14	Mike E. Mcleod	\$	46.00
11053120	03/07/14	Veronica M. Mendez	\$	151.00
11053121	03/07/14	Sayeh Nojoomi	\$	201.00
11053122	03/07/14	Kama L. Ohara	\$	151.00
11053123	03/07/14	Morgan S. Olivas	\$	161.00

continued on next page

Processed**Batch: 2479**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053124	03/07/14	Klaytan A. Phillips	\$	677.00
11053125	03/07/14	Tulun Poplewko	\$	138.00
11053126	03/07/14	Imran A. Rahim	\$	201.00
11053127	03/07/14	Nicole A. Riese	\$	11.00
11053128	03/07/14	Ivonne S. Santana	\$	538.00
11053129	03/07/14	Kerry Santana	\$	36.00
11053130	03/07/14	Jared M. Shibuya	\$	201.00
11053131	03/07/14	Angelina M. Stafford	\$	302.00
11053132	03/07/14	Ashley N. Stewart	\$	65.00
11053133	03/07/14	Arika J. Sweeting	\$	141.00
11053134	03/07/14	Tisha L. Testruth	\$	67.00
11053135	03/07/14	Wesley P. Thomas	\$	1,058.00
11053136	03/07/14	Joseph M. Wynsen	\$	201.00
11053137	03/07/14	Lisa N. Yee	\$	201.00
			49 payments Batch Total: \$	9,424.30
			49 payments Sub Total: \$	9,424.30

SUMMARY

49 payments TOTAL: \$ 9,424.30



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 3/5/2014 8:49:48 AM

Processed

Batch: 2475

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053088	03/05/14	88/12, a California limited partnership	\$	1,875.36
			1 payment Batch Total: \$	1,875.36
			1 payment Sub Total: \$	1,875.36

SUMMARY

1 payment TOTAL: \$ 1,875.36