

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 03/25/2014 to 03/31/2014

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
Summary Sequenced by GL Dpt *

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ADAIR, CHRISTOPHER						
	03/25/14 PD	PDM-SNIPER 4/28-5/2 ADAIR	032514	965.61	965.61	
	03/31/14	Check * Issued	180312			965.61
AMERIPRIDE SERVICES, INC.						
	03/13/14 PW	LAUNDRY FOR UNIFORMS	1101156354	236.30	236.30	
	03/20/14 PW	LAUNDRY FOR UNIFORMS	1101160385	208.71	208.71	
	03/31/14	Check * Issued	180345			445.01
ASSOCIATED SERVICES						
	03/18/14 PW	COFFEE SUPPLIES	214032522	58.90	58.90	
	03/31/14	Check * Issued	180346			58.90
AT&T						
	03/21/14	PHONE CALLS	1403	2,310.56	2,310.56	
	03/31/14	Check * Issued	180348			2,310.56
AT&T						
	03/07/14	PHONE CALLS	1403	974.09	974.09	
	03/31/14	Check * Issued	180349			974.09
AUTOMATIC DOOR SYSTEMS INC.						
	02/21/14 PW	SURFACE CLOSER W/PULL ARM	13524	628.01	628.01	
	03/31/14	Check * Issued	180350			628.01
BAY AREA TRENCHLESS						
	03/14/14	BOND REFUND	13-00219	1,000.00	1,000.00	
	03/31/14	Check * Issued	180351			1,000.00
BEAR DATA SOLUTIONS, INC.						
	03/16/14 MGT	DESKTOP SUPPORT 3/10-16	900846	1,656.00	1,656.00	
	03/31/14	Check * Issued	180352			1,656.00
BIGELOW, ELLIS						
	03/14/14	BOND REFUND	12-00812	20,000.00	20,000.00	
	03/31/14	Check * Issued	180353			20,000.00
BKF ENGINEERS						
	03/20/14 PW	WILLOW/DURHAM STM INLET RELOC	14030070	2,448.60	2,448.60	
	03/31/14	Check * Issued	180354			2,448.60
BOETHING TREELAND FARMS, INC.						
	03/13/14 PW	TREES	TV253274	392.40	392.40	
	03/31/14	Check * Issued	180355			392.40

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BOHNERT, RALPH	03/24/14	SEIU DENTAL/VISION REIMB	032414	124.45	124.45	
	03/31/14	Check * Issued	180335			124.45
BOK FU DYNASTY	03/13/14	INSTRUCTOR PAY	031314	600.00	600.00	
	03/31/14	Check * Issued	180356			600.00
BRANDELL, CHERISE	03/17/14 CS	DENTAL, VISION, EXCESS MEDICAL	031714	696.71	696.71	
	03/19/14 CS	DENTAL, VISION, EXCESS MEDICAL	031914	73.28	73.28	
	03/31/14	Check * Issued	180317			769.99
CA DEPARTMENT OF JUSTICE	03/05/14 PD	FINGERPRINTS - FEB14	020163	388.00	388.00	
	03/31/14	Check * Issued	180357			388.00
CAPITAL ONE COMMERCIAL	02/26/14 CS	FOOD/DEPT SUPPLIES	022614	1,781.93	1,781.93	
	03/31/14	Check * Issued	180358			1,781.93
CASTRO, CARLOS	03/25/14 PW	MLG-AWWA BKLOW 3/10-15 CASTRO	032514	114.24	114.24	
	03/31/14	Check * Issued	180342			114.24
CITY OF EAST PALO ALTO	01/17/14 PW	WATER USAGE - JAN14	2014-01	755.25	755.25	
	02/19/14 PW	WATER USAGE - FEB14	2014-02	634.15	634.15	
	03/31/14	Check * Issued	180359			1,389.40
CITY OF FRESNO	03/25/14 PD	REG-SNIPER 4/28-5/2 ADAIR	032514	692.00	692.00	
	03/31/14	Check * Issued	180313			692.00
CITY OF MENLO PARK	03/04/14	WATER SERVICE - FEB14	1402	19,442.64	19,442.64	
	03/31/14	Check * Issued	180362			19,442.64
CLEAN SOURCE INC.	03/04/14 PW	JANITORIAL SUPPLIES	1382702-00	934.88	934.88	
	03/31/14	Check * Issued	180363			934.88
CO. OF SANTA CLARA, OFC OF THE	02/14/14 PD	LIVESCAN - JAN14	1800041541	160.00	160.00	
	03/31/14	Check * Issued	180364			160.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
COMCAST	03/15/14 PD	SUBSTATION INTERNET SERVICE	28944153	1,057.79	1,057.79	
	03/31/14	Check * Issued	180365			1,057.79
COUNTY OF SAN MATEO	03/17/14 PW	TRAINING CLASSES	CI14-0014	300.00	300.00	
	03/31/14	Check * Issued	180366			300.00
COUNTY SCHOOL SERVICE FUND	03/04/14 CS	REG-CPIN 4/12 LOPEZ	041214	10.00	10.00	
	03/04/14 CS	REG-CPIN 5/10 LOPEZ	051014	10.00	10.00	
	03/31/14	Check * Issued	180334			20.00
COWANS, ERIC	03/25/14 PD	PDM-ASSET FORT. 5/12-13 COWANS	032514	885.29	885.29	
	03/31/14	Check * Issued	180314			885.29
D&D DESIGNS & SCREEN PRNTG LLC	03/20/14 CS	BDAY PARTY T-SHIRTS	INV-061412	1,746.18	1,746.18	
	03/31/14	Check * Issued	180367			1,746.18
DONALD H. MAYNOR	03/10/14 MGT	UUT LEGAL SERVICE - JAN-MAR14	DHM6397	1,250.00	1,250.00	
	03/31/14	Check * Issued	180368			1,250.00
DRAGAN, IRIS	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	438.00	438.00	
	03/31/14	Check * Issued	180320			438.00
DU-ALL SAFETY LLC	03/01/14 MGT	SAFETY CONSULTATION - FEB14	15801	2,687.50	2,687.50	
	03/31/14	Check * Issued	180369			2,687.50
DUTTON, DEBORAH	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	319.20	319.20	
	03/31/14	Check * Issued	180321			319.20
EDENRED COMMUTER BENEFIT	03/20/14 PW	COMMUTER CHECKS	032014	4,155.00	4,155.00	
	03/31/14	Check * Issued	180370			4,155.00
EUROPEAN SCHOOL OF TENNIS	03/18/14 CS	INSTRUCTOR PAY	031814	2,350.80	2,350.80	
	03/31/14	Check * Issued	180371			2,350.80

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
FAIR, MICHAEL S.	03/13/14		INSTRUCTOR PAY	031314	450.00	450.00	
	03/31/14		Check * Issued	180372			450.00
FELT, CAMBRIA	02/06/14	CS	STAFF DEVELOPMENT TRNG 2/14	020614	500.00	500.00	
	03/31/14		Check * Issued	180373			500.00
FLANAGAN, MICHAEL	03/19/14		SEIU DENTAL/VISION REIMB	031914	159.00	159.00	
	03/31/14		Check * Issued	180336			159.00
GAJDA, JOANNE	03/25/14	CS	INSTRUCTOR PAY	WIN14 0325	1,386.00	1,386.00	
	03/31/14		Check * Issued	180322			1,386.00
GCA CONSULTING	02/06/14	MGT	HP SAN CLUSTER UPGRADE	0018-0001	2,800.00	2,800.00	
	02/06/14	MGT	ON-SITE NETWORK DESIGN/LATENCY	0018-0002	2,800.00	2,800.00	
	03/31/14		Check * Issued	180374			5,600.00
GRANICUS INC.	03/15/14	MGT	COUNCIL MTG WEB CAST MNT-APR14	52930	700.00	700.00	
	03/31/14		Check * Issued	180375			700.00
HARRIS, SHERONA D	03/13/14		INSTRUCTOR PAY	031314	300.00	300.00	
	03/31/14		Check * Issued	180376			300.00
HEEBNER, JIM	03/25/14	CS	INSTRUCTOR PAY	031814	9,146.76	9,146.76	
	03/31/14		Check * Issued	180318			9,146.76
HI-FIVE BAY AREA SPORTS	03/25/14	CS	LITTLE BALLERS CLASSES	031614	8,296.93	8,296.93	
	03/25/14	CS	3/3 OF K-2 BASKETBALL LEAGUE	032314 P3	19,838.90	19,838.90	
	03/31/14		Check * Issued	180319			28,135.83
HUMMEL, GORDON	03/17/14		SEIU DENTAL/VISION REIMB	031714	596.00	596.00	
	03/31/14		Check * Issued	180337			596.00
ISOLA STABLES INC.	03/20/14	CS	INSTRUCTOR PAY	WIN14 0320	1,204.80	1,204.80	
	03/31/14		Check * Issued	180323			1,204.80

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
JORGENSEN, SIEGEL, MCCLURE,	02/28/14 CD	LEGAL SERVICE - FEB14	00159-1402	4,170.00	4,170.00	
	02/28/14 MGT	LEGAL SERVICE - FEB14	00162-1402	1,020.00	1,020.00	
	02/28/14 MGT	LEGAL SERVICE - FEB14	00168-1402	5,606.50	5,606.50	
	02/28/14 MGT	LEGAL SERVICE - FEB14	00193-1402	222.00	222.00	
	02/28/14 MGT	LEGAL SERVICE - FEB14	00202-1402	2,370.00	2,370.00	
	02/28/14 MGT	LEGAL SERVICE - FEB14	00207-1402	600.00	600.00	
	02/28/14 MGT	LEGAL SERVICE - FEB14	79520-1402	778.50	778.50	
	03/31/14	Check * Issued	180377			14,767.00
JUNG, CYNTHIA MARILYN	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	165.00	165.00	
	03/31/14	Check * Issued	180324			165.00
KANE, SARAH	03/17/14	RENTAL DEPOSIT REFUND	219128	250.00	250.00	
	03/31/14	Check * Issued	180378			250.00
KIDANGO INC.	02/28/14 CS	MCC LUNCH MEALS - FEB14	4110	1,372.50	1,372.50	
	03/31/14	Check * Issued	180379			1,372.50
KIEFFER, EDWARD	03/17/14	SEIU DENTAL/VISION REIMB	031714	84.00	84.00	
	03/31/14	Check * Issued	180338			84.00
KIGER, JERROL	03/14/14	WTR SVC CONNECTION-297 TERMINAL	021114	2,420.00	2,420.00	
	03/31/14	Check * Issued	180380			2,420.00
KIM, SHERRY SUKHYUN	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	645.30	645.30	
	03/31/14	Check * Issued	180325			645.30
KREFELD'S AWARDS, INC.	03/18/14 PD	NAME PLATE - OFFICER STRICKER	23124	34.88	34.88	
	03/31/14	Check * Issued	180381			34.88
LCC, PENINSULA DIVISION	03/24/14 MGT	REG-LCC 3/27 OHTAKI	032714	48.00	48.00	
	03/31/14	Check * Issued	180382			48.00
LIN, JEAN	03/19/14	SEIU DENTAL/VISION REIMB	031914	573.00	573.00	
	03/31/14	Check * Issued	180339			573.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LYNX TECHNOLOGIES INC.						
	03/11/14 PW	GIS CONSULTING - FEB14	7404	2,567.50	2,567.50	
	03/31/14	Check * Issued	180383			2,567.50
MAGANA, LUCY						
	03/13/14	INSTRUCTOR PAY	031314	625.00	625.00	
	03/31/14	Check * Issued	180384			625.00
MARTIN, MARINA						
	03/19/14	AGED CREDIT REFUND	219666	93.00	93.00	
	03/31/14	Check * Issued	180385			93.00
MCCLURE, WILLIAM						
	03/17/14 MGT	DENTAL	031714	243.00	243.00	
	03/31/14	Check * Issued	180333			243.00
MCLEOD, GARY						
	03/25/14	RENTAL DEPOSIT REFUND	220503	500.00	500.00	
	03/31/14	Check * Issued	180386			500.00
METRO MOBILE COMMUNICATIONS						
	03/19/14 PD	PORTABLE RADIOS FOR NET	35581	3,677.17	3,677.17	
	03/18/14 PW	NEW ANTENNA AND BELT CLIP	51607	135.90	135.90	
	03/19/14 PW	PART FOR RADIO UNIT	51651	65.40	65.40	
	03/31/14	Check * Issued	180387			3,878.47
MEYERS, NAVE, RIBACK, SILVER &						
	03/25/14 MGT	LEGAL SERVICE - FEB14	2014020643	879.38	879.38	
	03/31/14	Check * Issued	180388			879.38
MILLER, DEIDRE						
	03/11/14 CS	BELLE HAVEN MATH TUTORING	2	840.00	840.00	
	03/31/14	Check * Issued	180389			840.00
MOSS RUBBER AND EQUIPMENT						
	02/26/14 PW	WATER DEPT SUPPLIES	478664-001	474.86	474.86	
	02/26/14 PW	WATER DEPT SUPPLIES	478808-001	261.60	261.60	
	02/26/14 PW	WATER DEPT SUPPLIES	478809-001	124.91	124.91	
	02/26/14 PW	WATER DEPT SUPPLIES	478810-001	145.85	145.85	
	03/31/14	Check * Issued	180390			1,007.22
MUNISERVICES, LLC						
	03/10/14 MGT	UUT SERVICE JAN-MAR14	33207	1,510.20	1,510.20	
	03/31/14	Check * Issued	180391			1,510.20

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
MUSTARD, CAROLINE	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	1,078.80	1,078.80	
	03/31/14	Check * Issued	180326			1,078.80
NEEC	02/28/14 PW	REG-BOC 1/28-8/12 MARTELL	7504	600.00	600.00	
	03/31/14	Check * Issued	180392			600.00
NORTHERN CALIFORNIA FENCE CO.	03/18/14 PW	INSTALLED LADDER SUPPORTS	14628	200.00	200.00	
	03/31/14	Check * Issued	180393			200.00
OFFICE MAX INC.	03/11/14 CS	OFFICE SUPPLIES	022425	319.79	319.79	
	03/11/14 PD	OFFICE SUPPLIES	032057	184.91	184.91	
	03/13/14 PD	OFFICE SUPPLIES	036879	99.22	99.22	
	03/12/14 PW	OFFICE SUPPLIES	037501	293.47	293.47	
	03/14/14 PW	WIRELESS HEADSET	057474	435.83	435.83	
	03/13/14 PW	OFFICE SUPPLIES	062443	26.68	26.68	
	03/13/14 PW	OFFICE SUPPLIES	062961	4.66	4.66	
	03/14/14 CD	OFFICE SUPPLIES	079092	235.11	235.11	
	03/18/14 CS	OFFICE SUPPLIES	130892	181.21	181.21	
	03/19/14 LIB	OFFICE SUPPLIES	145174	80.09	80.09	
	03/20/14 PD	OFFICE SUPPLIES	163456	245.44	245.44	
	03/03/14 CS	OFFICE SUPPLIES	897910	198.99	198.99	
	03/31/14	Check * Issued	180394			2,305.40
PACIFIC TELEMAGEMENT SVCS	03/19/14 MGT	DNTN PUBLIC PAY PHONE - APR14	628749	78.00	78.00	
	03/31/14	Check * Issued	180395			78.00
PAETEC	03/18/14	PHONE CALLS	57163605	633.31	633.31	
	03/31/14	Check * Issued	180396			633.31
PATINO, DAVID	03/13/14	RENTAL DEPOSIT REFUND	218701	250.00	250.00	
	03/17/14	RENTAL DEPOSIT REFUND	219117	250.00	250.00	
	03/31/14	Check * Issued	180397			500.00
PFSA	03/25/14 PW	REG-PFSA 4/29-30 WEBER	042814	230.00	230.00	
	03/25/14 PW	REG-PFSA 5/1-2 OLSON	050114	230.00	230.00	
	03/31/14	Check * Issued	180316			460.00
PG&E	02/28/14 PD	GAS/ELECTRIC UTILITY - FEB14	2014-02	64,311.79	64,311.79	
	03/31/14	Check * Issued	180398			64,311.79

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PLAIN, HENRY	03/24/14 PW	HIGH EFFICIENCY TOILET REBATE	021514	100.00	100.00	
	03/31/14	Check * Issued	180343			100.00
PR DIAMOND PRODUCTS, INC.	03/05/14 PW	DUCTILE PIPE, ASPHALT CONCRETE	0031367-IN	1,320.00	1,320.00	
	03/31/14	Check * Issued	180399			1,320.00
PREFERRED ALLIANCE, INC.	02/28/14 MGT	DRUG TESTS - FEB14	0095187-IN	166.35	166.35	
	02/28/14 MGT	NON RANDOM TESTS - FEB14	0095461-IN	42.00	42.00	
	03/31/14	Check * Issued	180400			208.35
R & B CO.	01/09/14 PW	WATER DEPT SUPPLIES	S1391358.001	769.53	769.53	
	03/31/14	Check * Issued	180401			769.53
ROGERS, THOMAS	03/24/14	SEIU DENTAL/VISION REIMB	032414	189.00	189.00	
	03/31/14	Check * Issued	180340			189.00
SAMPSON, RHEA	03/20/14 CS	INSTRUCTOR PAY	WIN14 0320	2,345.28	2,345.28	
	03/31/14	Check * Issued	180327			2,345.28
SAN MATEO COUNTY	02/28/14 PD	LAB SERVICE - FEB14	CL03941	6,113.61	6,113.61	
	03/31/14	Check * Issued	180402			6,113.61
SAN MATEO COUNTY	03/13/14 PD	MESSAGE SWITCH & MICROWAVE-FEB	LYMP11402	2,590.25	2,590.25	
	03/31/14	Check * Issued	180403			2,590.25
SAN MATEO COUNTY SHERIFF'S	03/25/14 PD	REG-TCI 5/19-23 LACY	032514	125.00	125.00	
	03/31/14	Check * Issued	180315			125.00
SHIBATA, KIKA	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	900.00	900.00	
	03/31/14	Check * Issued	180328			900.00
SHUKLA, SUSHIL	03/24/14 PW	HIGH EFFICIENCY TOILET REBATE	030814	100.00	100.00	
	03/31/14	Check * Issued	180344			100.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SMCCMA	03/25/14 PD	SMCCMA LUNCHEON 4/10	041014	140.00	140.00	
	03/31/14	Check * Issued	180311			140.00
SOCIETY RIDESHOP	03/25/14 CS	INSTRUCTOR PAY	WIN14 0325	177.00	177.00	
	03/31/14	Check * Issued	180329			177.00
STARS & STRIPES MECHANICAL INC	03/20/14 PW	HVAC MAINTENANCE - JAN14	C15-1-14	6,350.00	6,350.00	
	03/20/14 PW	HVAC MAINTENANCE - FEB14	C15-2-14	6,350.00	6,350.00	
	03/31/14	Check * Issued	180404			12,700.00
STEPP, KAREN	03/25/14 CS	INSTRUCTOR PAY	WIN14 P2	1,374.27	1,374.27	
	03/31/14	Check * Issued	180330			1,374.27
STRATE-DUCHARDT, COURTNEY ANNE	03/25/14 CS	INSTRUCTOR PAY	WIN14 P2	287.40	287.40	
	03/31/14	Check * Issued	180331			287.40
SUNNYVALE FORD	03/04/14 PW	WHEEL AND STEM #210	409361	373.74	373.74	
	03/06/14 PD	PLUGS AND BOOTS #6	409804	84.83	84.83	
	03/31/14	Check * Issued	180405			458.57
SWINERTON MGMT & CONSULTING	03/17/14 PW	SHARON HEIGHTS PUMP STATION-FEB	13101009	16,278.00	16,278.00	
	03/31/14	Check * Issued	180406			16,278.00
TUCHINSKY, SVETLANA	03/20/14 CS	INSTRUCTOR PAY	WIN14 0320	2,286.00	2,286.00	
	03/31/14	Check * Issued	180332			2,286.00
U.S. BANK	03/24/14	CALCARD PYMT - MAR14	2014-03	66,405.40	66,405.40	
	03/31/14	Check * Issued	180407			66,405.40
VALENCIA, EDWIN	02/24/14	RENTAL DEPOSIT REFUND	220333	250.00	250.00	
	03/31/14	Check * Issued	180408			250.00
VANTAGEPOINT TRNSFR AGNTS-401A	02/22/14	REPLACEMENT-CK#77194 2/28/14	15186-14-05	751.50	751.50	
	03/31/14	Check * Issued	180341			751.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VASSILOPOULOS, IRENE						
	03/20/14	AGED CREDIT REFUND	219815	141.00	141.00	
	03/31/14	Check * Issued	180409			141.00
VAUGHT, KIRSTEN ALEXIS						
	03/13/14	INSTRUCTOR PAY	031314	300.00	300.00	
	03/31/14	Check * Issued	180410			300.00
VERIZON WIRELESS						
	03/18/14 PD	CELLULAR SERVICE - MAR14	2014-03	1,019.53	1,019.53	
	03/31/14	Check * Issued	180411			1,019.53
VILCHES, ALEJANDRO						
	03/17/14 MGT	BH VISION COMMUNITY CONNECTOR	004	3,900.00	3,900.00	
	03/31/14	Check * Issued	180412			3,900.00
VSS INTERNATIONAL, INC.						
	02/28/14 PW	SLURRY SEAL PROJECT	34015 RR	30,001.28	30,001.28	
	03/31/14	Check * Issued	180413			30,001.28
WEST-LITE SUPPLY COMPANY, INC.						
	03/04/14 PW	LIGHTING	46244H	794.13	794.13	
	03/31/14	Check * Issued	180414			794.13
WISHART, PATRICIA						
	03/11/14 CS	BELLE HAVEN MATH TUTORING	2	753.75	753.75	
	03/31/14	Check * Issued	180415			753.75
WOLPER, MARY MARGUERITE						
	03/13/14	INSTRUCTOR PAY	031314	275.00	275.00	
	03/31/14	Check * Issued	180416			275.00
WOLPER, STERLING ROSE						
	03/13/14	INSTRUCTOR PAY	031314	125.00	125.00	
	03/31/14	Check * Issued	180417			125.00
XEROX CORP.						
	03/20/14 PW	331788 MNT-FEB USG 1/25-3/18	073084304	477.66	477.66	
	03/24/14 MGT	555380 LEASE PAYMENT	501283859	89.92	89.92	
	03/31/14	Check * Issued	180418			567.58
ZEE MEDICAL, INC.						
	03/20/14 PD	FIRST AID SUPPLIES	0163091450	580.40	580.40	
	03/21/14 CS	FIRST AID SUPPLIES	0163091451	396.91	396.91	
	03/31/14	Check * Issued	180419			977.31

