

**SWCEC ACCOUNTS PAYABLE CHECK PROCESSING LIST
FY 2013-2014**

**SEPTEMBER 5, 2013
SEPTEMBER 19, 2013**

**OCTOBER 3, 2013
OCTOBER 17, 2013
OCTOBER 31, 2013**

**NOVEMBER 14, 2013
NOVEMBER 28, 2013**

**DECEMBER 12, 2013
DECEMBER 26, 2013**

**JANUARY 9, 2014
JANUARY 23, 2014**

**FEBRUARY 6, 2014
FEBRUARY 20, 2014**

**MARCH 6, 2014
MARCH 20, 2014**

**APRIL 3, 2014
APRIL 17, 2014**

**MAY 1, 2014
MAY 15, 2014
MAY 29, 2014**

**JUNE 12, 2014
JUNE 26, 2014**