

# FISCAL 2011

## PAYROLL and ACCOUNTS PAYABLE WARRANT DATES

Payroll To Treasurer Monday 10:00AM Unless Otherwise Stated  
 Payables to Accountant Thursday 10:00AM Unless Otherwise Stated

|               | <u>Warrant Number</u> | <u>Payables to Accountant</u> | <u>Payroll to Treasurer</u> | <u>Pay Period</u> | <u>Warrant Date</u>     |   | <u>Warrant Number</u> | <u>Payables to Accountant</u> | <u>Payroll to Treasurer</u> | <u>Pay Period</u> | <u>Warrant Date</u> |                         |
|---------------|-----------------------|-------------------------------|-----------------------------|-------------------|-------------------------|---|-----------------------|-------------------------------|-----------------------------|-------------------|---------------------|-------------------------|
| June<br>FY 10 | 26                    | 17                            | 21                          | 6/7 - 6/20        | <b>23</b>               | / | January               | 14                            | Dec 30                      | 3                 | 12/20 - 1/2         | <b>5</b>                |
|               | 27                    | July 1                        | July 5                      | 6/21 - 6/30       | <b>7</b>                |   |                       | 15                            | 13                          | 14                | 1/3 - 1/16          | <b>19</b> <sup>*1</sup> |
| July          | 1 & 27                | 1                             | 5                           | 7/1 - 7/4         | <b>7</b>                |   | February              | 16                            | Jan 27                      | Jan 31            | 1/17 - 1/30         | <b>2</b>                |
|               | 2 & 28                | 15                            | 19                          | 7/5 - 7/18        | <b>21</b>               |   |                       | 17                            | 10                          | 14                | 1/31 - 2/13         | <b>16</b>               |
| August        | 3                     | July 29                       | 2                           | 7/19 - 8/1        | <b>4</b>                |   | March                 | 18                            | Feb 24                      | Feb 28            | 2/14 - 2/27         | <b>2</b>                |
|               | 4                     | 12                            | 16                          | 8/2 - 8/15        | <b>18</b>               |   |                       | 19                            | 10                          | 14                | 2/28 - 3/13         | <b>16</b>               |
| September     | 5                     | Aug 26                        | Aug 30                      | 8/16 - 8/29       | <b>1</b>                |   |                       | 20                            | 24                          | 28                | 3/14 - 3/27         | <b>30</b>               |
|               | 6                     | 9                             | 13                          | 8/30 - 9/12       | <b>15</b>               |   | April                 | 21                            | 7                           | 11                | 3/28 - 4/10         | <b>13</b>               |
|               | 7                     | 23                            | 27                          | 9/13 - 9/26       | <b>29</b>               |   |                       | 22                            | 21                          | 25                | 4/11 - 4/24         | <b>27</b>               |
| October       | 8                     | 7                             | 8                           | 9/27 - 10/10      | <b>13</b> <sup>*1</sup> |   | May                   | 23                            | 5                           | 9                 | 4/25 - 5/8          | <b>11</b>               |
|               | 9                     | 21                            | 25                          | 10/11 - 10/24     | <b>27</b>               |   |                       | 24                            | 19                          | 23                | 5/9 - 5/22          | <b>25</b>               |
| November      | 10                    | 4                             | 8                           | 10/25 - 11/7      | <b>10</b>               |   | June                  | 25                            | 2                           | 6                 | 5/23 - 6/5          | <b>8</b>                |
|               | 11                    | 18                            | 22                          | 11/8 - 11/21      | <b>24</b>               |   |                       | 26                            | 16                          | 20                | 6/6 - 6/19          | <b>22</b>               |
| December      | 12                    | 2                             | 6                           | 11/22 - 12/5      | <b>8</b>                |   | July<br>FY12          | 27 & 1                        | June 30                     | 4                 | 6/20 - 7/4          | <b>6</b>                |
|               | 13                    | 16                            | 20                          | 12/6 - 12/19      | <b>22</b>               | 2 |                       | 14                            | 18                          | 7/4 - 7/18        | <b>20</b>           |                         |

<sup>1</sup>Payroll to Treasurer on Friday Due to Holiday

<sup>2</sup>Payables to Accountant on Wednesday Due to Holiday

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|               | <u>Warrant Number</u> | <u>Payables to Accountant</u> | <u>Payroll to Treasurer</u> | <u>Pay Period</u> | <u>Warrant Date</u>     |              | <u>Warrant Number</u> | <u>Payables to Accountant</u> | <u>Payroll to Treasurer</u> | <u>Pay Period</u> | <u>Warrant Date</u> |                         |
|---------------|-----------------------|-------------------------------|-----------------------------|-------------------|-------------------------|--------------|-----------------------|-------------------------------|-----------------------------|-------------------|---------------------|-------------------------|
| June<br>FY 09 | 26                    | 18                            | 22                          | 6/8 - 6/21        | <b>24</b>               |              | January               | 14                            | Dec 31                      | 4                 | 12/20 - 1/2         | <b>6</b> <sup>*2</sup>  |
|               | 27                    | July 2                        | July 6                      | 6/22 - 6/30       | <b>July 08</b>          |              |                       | 15                            | 14                          | 15                | 1/3 - 1/16          | <b>20</b> <sup>*1</sup> |
| July          | 1 & 27                | 2                             | 6                           | 7/1 - 7/4         | <b>8</b>                |              | February              | 16                            | Jan 28                      | 1                 | 1/17 - 1/30         | <b>3</b>                |
|               | 2 & 28                | 16                            | 20                          | 7/5 - 7/18        | <b>22</b>               |              |                       | 17                            | 11                          | 12                | 1/31 - 2/13         | <b>17</b> <sup>*1</sup> |
| August        | 3                     | July 30                       | 3                           | 7/19 - 8/1        | <b>5</b>                |              | March                 | 18                            | Feb 25                      | 1                 | 2/14 - 2/27         | <b>3</b>                |
|               | 4                     | 13                            | 17                          | 8/2 - 8/15        | <b>19</b>               |              |                       | 19                            | 11                          | 15                | 2/28 - 3/13         | <b>17</b>               |
| September     | 5                     | Aug 27                        | Aug 31                      | 8/16 - 8/29       | <b>2</b> <sup>*1</sup>  |              |                       | 20                            | 25                          | Mar 29            | 3/14 - 3/27         | <b>31</b>               |
|               | 6                     | 10                            | 14                          | 8/30 - 9/12       | <b>16</b>               |              | April                 | 21                            | 8                           | 12                | 3/28 - 4/10         | <b>14</b>               |
|               | 7                     | 24                            | 28                          | 9/13 - 9/26       | <b>30</b>               |              |                       | 22                            | 22                          | 26                | 4/11 - 4/24         | <b>28</b>               |
| October       | 8                     | 8                             | 9                           | 9/27 - 10/10      | <b>14</b> <sup>*1</sup> |              | May                   | 23                            | 6                           | 10                | 4/25 - 5/8          | <b>12</b>               |
|               | 9                     | 22                            | 26                          | 10/11 - 10/24     | <b>28</b>               |              |                       | 24                            | 20                          | 24                | 5/9 - 5/22          | <b>26</b> <sup>*1</sup> |
| November      | 10                    | 5                             | 9                           | 10/25 - 11/7      | <b>11</b>               |              | June                  | 25                            | 3                           | 7                 | 5/23 - 6/5          | <b>9</b>                |
|               | 11                    | 19                            | 23                          | 11/8 - 11/21      | <b>25</b>               | 26           |                       | 17                            | 21                          | 6/6 - 6/19        | <b>23</b>           |                         |
| December      | 12                    | 3                             | 7                           | 11/22 - 12/5      | <b>9</b>                | July<br>FY11 | 27 & 1                | 1                             | 5                           | 6/20 - 7/4        | <b>7</b>            |                         |
|               | 13                    | 17                            | 21                          | 12/6 - 12/19      | <b>23</b>               |              | 2                     | 15                            | 19                          | 7/4 - 7/18        | <b>21</b>           |                         |

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<sup>2</sup>Payables to Accountant on Wednesday Due to Holiday