

SiteManager

Contractor Payment Schedule

2011

<i>Beginning Period- Ending Period</i>	<i>Due in Controller's Office</i>	<i>Date of Check</i>
12/16/11 - 01/01/11	01/03/11	01/14/11
01/02/11 - 01/15/11	01/18/11	01/31/11
01/16/11 - 02/01/11	02/02/11	02/15/11
02/02/11 - 02/15/11	02/16/11	02/28/11
02/16/11 - 03/01/11	03/02/11	03/15/11
03/02/11 - 03/15/11	03/16/11	03/31/11
03/16/11 - 04/01/11	04/04/11	04/15/11
04/02/11 - 04/15/11	04/18/11	04/29/11
04/16/11 - 05/01/11	05/02/11	05/13/11
05/02/11 - 05/15/11	05/16/11	05/31/11
05/16/11 - 06/01/11	06/02/11	06/15/11
06/02/11 - 06/15/11	06/16/11	06/29/11
06/16/11 - 06/30/11	07/01/11	07/15/11
07/01/11 - 07/15/11	07/18/11	07/29/11
07/16/11 - 08/01/11	08/02/11	08/15/11
08/02/11 - 08/15/11	08/16/11	08/31/11
08/16/11 - 09/01/11	09/02/11	09/15/11
09/02/11 - 09/15/11	09/16/11	09/28/11
09/16/11 - 09/30/11	10/03/11	10/14/11
10/01/11 - 10/15/11	10/17/11	10/31/11
10/16/11 - 11/01/11	11/02/11	11/15/11
11/02/11 - 11/15/11	11/16/11	11/30/11
11/16/11 - 12/01/11	12/02/11	12/15/11
12/02/11 - 12/15/11	12/16/11	12/30/11
12/16/11 - 01/01/11	01/03/11	01/13/11

Please address questions to: Donald Hilt (573) 522-1165

Schedule subject to change during the year