

ACCOUNTS PAYABLE CLAIMS SCHEDULE 2012

<u>Month</u>	<u>Claims due to Auditor's office Friday for</u>	<u>Claims approved Monday</u>	<u>Checks released Wednesday 8am</u>
January 2012	12/22/2011 1/6/2012	1/9/2012 1/23/2012	1/11/2012 1/25/2012
February 2012	1/20/2012 2/3/2012	2/6/2012 2/20/2012	2/8/2012 2/22/21012
March 2012	2/17/2012 3/2/2012	3/5/2012 3/19/2012	3/7/2012 3/21/2012
April 2012	3/16/2012 3/30/2012	4/2/2012 4/16/2012	4/4/2012 4/18/2012
May 2012	4/20/2012 5/4/2012	5/7/2012 5/21/2012	5/9/2012 5/23/2012
June 2012	5/18/2012 6/1/2012	6/4/2012 6/18/2012	6/6/2012 6/20/2012
July 2012	6/15/2012 6/29/2012	7/2/2012 7/16/2012	7/5/2012 7/18/2012
August 2012	7/20/2012 8/3/2012	8/6/2012 8/20/2012	8/8/2012 8/22/2012
September 2012	8/17/2012 8/31/2012	9/4/2012 9/17/2012	9/6/2012 9/19/2012
October 2012	9/14/2012 9/28/2012	10/1/2012 10/15/2012	10/3/2012 10/17/2012
November 2012	10/19/2012 11/2/2012	11/5/2012 11/19/2012	11/7/2012 11/21/2012
December 2012	11/16/2012 11/30/2012	12/3/2012 12/17/2012	12/5/2012 12/19/2012
January 2013	12/21/2012	1/7/2013	1/9/2013