



## 2016 ACCOUNTS PAYABLE SCHEDULE

\*PRELIMINARY\*

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### Due to Accounts Payable

### Check Run Date (checks mailed @ 3pm)

Jan 8	Friday	Jan 15	Friday
Jan 22	Friday	Jan 29	Friday
Feb 5	Friday	Feb 12	Friday
Feb 22	Monday	Feb 29	Monday
Mar 8	Tuesday	Mar 15	Tuesday
Mar 24	Thursday	Mar 31	Thursday
Apr 8	Friday	Apr 15	Friday
Apr 22	Friday	Apr 29	Friday
May 6	Friday	May 13	Friday
May 24	Tuesday	May 31	Tuesday
Jun 8	Wednesday	Jun 15	Wednesday
Jun 23	Thursday	Jun 30	Thursday
Jul 8	Friday	Jul 15	Friday
Jul 22	Friday	Jul 29	Friday
Aug 8	Monday	Aug 15	Monday
Aug 24	Wednesday	Aug 31	Wednesday
Sep 8	Thursday	Sep 15	Thursday
Sep 23	Friday	Sep 30	Friday
Oct 7	Friday	Oct 14	Friday
Oct 24	Monday	Oct 31	Monday
Nov 8	Tuesday	Nov 15	Tuesday
Nov 23	Wednesday	Nov 30	Wednesday
Dec 8	Thursday	Dec 15	Thursday
Dec 23	Friday	Dec 30	Friday

*If there is a change in the above dates, a new schedule will be sent out via email.  
If you have any questions please contact: Ryan Taylor (ext. 2525)*