

2017 SiteManager					
Contractor Payment Schedule					
Beginning Period	Ending Period		Due in Financial Services		Date of Check
12/16/16	01/01/17		01/03/17		01/13/17
01/02/17	01/15/17		01/17/17		01/31/17
01/16/17	02/01/17		02/02/17		02/15/17
02/02/17	02/15/17		02/16/17		02/28/17
02/16/17	03/01/17		03/02/17		03/15/17
03/02/17	03/15/17		03/16/17		03/31/17
03/16/17	04/01/17		04/03/17		04/13/17
04/02/17	04/15/17		04/17/17		04/28/17
04/16/17	05/01/17		05/02/17		05/15/17
05/02/17	05/15/17		05/16/17		05/31/17
05/16/17	06/01/17		06/02/17		06/15/17
06/02/17	06/15/17		06/16/17		06/30/17
06/16/17	06/30/17	*	07/03/17		07/14/17
07/02/17	07/15/17		07/17/17		07/31/17
07/16/17	08/01/17		08/02/17		08/15/17
08/02/17	08/15/17		08/16/17		08/31/17
08/16/17	09/01/17		09/05/17		09/15/17
09/02/17	09/15/17		09/18/17		09/29/17
09/16/17	09/30/17	**	10/02/17		10/13/17
10/01/17	10/15/17		10/16/17		10/31/17
10/16/17	11/01/17		11/02/17		11/15/17
11/02/17	11/15/17		11/16/17		11/30/17
11/16/17	12/01/17		12/04/17		12/15/17
12/02/17	12/15/17		12/18/17		12/29/17
12/16/17	01/01/18		01/02/18		01/13/18
Please address questions to: Dave Gregg (573) 526-1376					
Schedule subject to change during the year.					
* = State Fiscal Year End					
** = Federal Fiscal Year End					