SiteManager

Contractor Payment Schedule

1ST DAY OF PERIOD	PERIOD END DATE		ESTIMATE DUE DATE		CHECK DATE
12/16/19	01/01/20		01/02/20		01/15/20
01/02/20	01/15/20		01/16/20		01/31/20
01/16/20	02/01/20		02/03/20		02/14/20
02/02/20	02/15/20		02/18/20		02/28/20
02/16/20	03/01/20		03/02/20		03/13/20
03/02/20	03/15/20		03/16/20		03/31/20
03/16/20	04/01/20		04/02/20		04/15/20
04/02/20	04/15/20		04/16/20		04/30/20
04/16/20	05/01/20		05/04/20		05/15/20
05/02/20	05/15/20		05/18/20		05/29/20
05/16/20	06/01/20		06/02/20		06/15/20
06/02/20	06/15/20		06/16/20		06/30/20
06/16/20	06/30/20	*	07/01/20		07/15/20
07/01/20	07/15/20		07/16/20		07/31/20
07/16/20	08/01/20		08/03/20		08/14/20
08/02/20	08/15/20		08/17/20		08/31/20
08/16/20	09/01/20		09/02/20		09/15/20
09/02/20	09/15/20		09/16/20		09/30/20
09/16/20	09/30/20	**	10/01/20		10/15/20
10/01/20	10/15/20		10/16/20		10/30/20
10/16/20	11/01/20		11/02/20		11/13/20
11/02/20	11/15/20		11/16/20		11/30/20
11/16/20	12/01/20		12/02/20		12/15/20
12/02/20	12/15/20		12/16/20		12/30/20
12/16/20	01/01/21		01/04/21		01/15/21

Please address questions to: Dave Gregg (573) 526-1376

Schedule subject to change during the year.

*** = State Fiscal Year End**

**** = Federal Fiscal Year End**