

ACCOUNTS PAYABLE RUNS FOR REMAINDER 08-09

GENERAL AND FEDERAL

TRAVEL RUNS

GENERAL PAYABLES

CUTOFF DATE	CHECK DATE	CUTOFF DATE	CHECK DATE
9/5/2008	9/11/2008	9/5/2008	9/11/2008
9/12/2008	9/18/2008	9/12/2008	9/25/2008
9/19/2008	9/25/2008	9/19/2008	9/25/2008
9/26/2008	10/2/2008	9/26/2008	10/9/2008
10/3/2008	10/9/2008	10/3/2008	10/9/2008
10/10/2008	10/16/2008	10/10/2008	10/23/2008
10/17/2008	10/23/2008	10/17/2008	10/23/2008
10/24/2008	10/30/2008	10/24/2008	11/6/2008
10/31/2008	11/6/2008	10/31/2008	11/6/2008
11/7/2008	11/13/2008	11/7/2008	11/20/2008
11/14/2008	11/20/2008	11/14/2008	11/20/2008
11/21/2008	11/26/2008	11/21/2008	12/4/2008
11/26/2008	12/4/2008	11/26/2008	12/4/2008
12/5/2008	12/11/2008	12/5/2008	12/18/2008
12/12/2008	12/18/2008	12/12/2008	12/18/2008
12/19/2008	1/2/2009 *	12/19/2008	1/2/2009
12/26/2008	1/2/2009 *	12/26/2008	1/2/2009
1/2/2009	1/8/2009	1/2/2009	1/15/2009
1/9/2009	1/15/2009	1/9/2009	1/15/2009
1/16/2009	1/22/2009	1/16/2009	1/29/2009
1/23/2009	1/29/2009	1/23/2009	1/29/2009
1/30/2009	2/5/2009	1/30/2009	2/12/2009
2/6/2009	2/12/2009	2/6/2009	2/12/2009
2/13/2009	2/19/2009	2/13/2009	2/26/2009
2/20/2009	2/26/2009	2/20/2009	2/26/2009
2/27/2009	3/5/2009	2/27/2009	3/12/2009
3/6/2009	3/12/2009	3/6/2009	3/12/2009
3/13/2009	3/19/2009	3/13/2009	3/26/2009
3/20/2009	3/26/2009	3/20/2009	3/26/2009
3/27/2009	4/2/2009	3/27/2009	4/9/2009
4/3/2009	4/9/2009	4/3/2009	4/9/2009
4/10/2009	4/16/2009	4/10/2009	4/23/2009
4/17/2009	4/23/2009	4/17/2009	4/23/2009
4/24/2009	4/30/2009	4/24/2009	5/7/2009
5/1/2009	5/7/2009	5/1/2009	5/7/2009
5/8/2009	5/14/2009	5/8/2009	5/21/2009
5/15/2009	5/21/2009	5/15/2009	5/21/2009
5/22/2009	5/28/2009	5/22/2009	6/4/2009
5/29/2009	6/4/2009	5/29/2009	6/4/2009
6/5/2009	6/11/2009	6/5/2009	6/11/2009
6/12/2009	6/18/2009	6/12/2009	6/18/2009
6/19/2009	6/25/2009	6/19/2009	6/25/2009