

2020/2021 A/P Transmittal Schedule

TO: Pam Barclay, Gwen Carmolli, Sara Collins, Steve Davis, Sheila Doherty, Heidi Echo, Heather Finelli, Rick Johnson, Kim Lamothe Carrie Lutz, Katie Miller, Amanda Pariseau, Jessica Phelan, Sue Phillips, George Trieb

FROM: Kim Newton

DATE: April 23, 2020

BILLS DUE ON THE MORNING OF:	WARRANT DATE
07/14/20	07/15/20
07/28/20	07/29/20
08/11/20	08/12/20
08/25/20	08/26/20
09/08/20	09/09/20
09/22/20	09/23/20
10/06/20	10/07/20
10/20/20	10/21/20
11/03/20	11/04/20
11/17/20	11/18/20
12/01/20	12/02/20
12/15/20	12/16/20
12/29/20	12/30/20
<u>2021</u>	
01/12/21	01/13/21
01/26/21	01/27/21
02/09/21	02/10/21
02/23/21	02/24/21
03/09/21	03/10/21
03/23/21	03/24/21
04/06/21	04/07/21
04/20/21	04/21/21
05/04/21	05/05/21
05/18/21	05/19/21
06/01/21	06/02/21
06/15/21	06/16/21
06/29/21	06/30/21

If, on any date you are not sending a transmittal, please give me a call or send an e-mail. Thank you!