

10th of Month					End of Month				
Month	Payroll Close	DBAS Legals	Warrants Available	Payday	Month	Payroll Close	DBAS Legals	Warrants Available	Payday
	5:00 PM	3:00 PM	2:00 PM	9:00 AM		5:00 PM	3:00 PM	2:00 PM	9:00 AM
<b>2011</b>					<b>2011</b>				
<b>July</b>	5-Jul	6-Jul	7-Jul	8-Jul	<b>July</b>	22-Jul	25-Jul & 26-Jul	28-Jul	29-Jul
<b>August</b>	4-Aug	5-Aug & 8-Aug	9-Aug	10-Aug	<b>August</b>	24-Aug	25-Aug & 26-Aug	30-Aug	31-Aug
<b>September</b>	2-Sep	6-Sep & 7-Sep	8-Sep	9-Sep	<b>September</b>	23-Sep	26-Sep & 27-Sep	29-Sep	30-Sep
<b>October</b>	4-Oct	5-Oct & 6-Oct	7-Oct	10-Oct	<b>October</b>	24-Oct	25-Oct & 26-Oct	28-Oct	31-Oct
<b>November</b>	4-Nov	7-Nov & 8-Nov	9-Nov	10-Nov	<b>November</b>	21-Nov	22-Nov & 23-Nov	29-Nov	30-Nov
<b>December</b>	5-Dec	6-Dec & 7-Dec	8-Dec	9-Dec	<b>December</b>	12-Dec	13-Dec	15-Dec	16-Dec
<b>2012</b>					<b>2012</b>				
<b>January</b>	4-Jan	5-Jan & 6-Jan	9-Jan	10-Jan	<b>January</b>	24-Jan	25-Jan & 26-Jan	30-Jan	31-Jan
<b>February</b>	6-Feb	7-Feb & 8-Feb	9-Feb	10-Feb	<b>February</b>	22-Feb	23-Feb & 24-Feb	28-Feb	29-Feb
<b>March</b>	5-Mar	6-Mar & 7-Mar	8-Mar	9-Mar	<b>March</b>	23-Mar	26-Mar & 27-Mar	29-Mar	30-Mar
<b>April</b>	4-Apr	5-Apr & 6-Apr	9-Apr	10-Apr	<b>April</b>	23-Apr	24-Apr & 25-Apr	27-Apr	30-Apr
<b>May</b>	4-May	7-May & 8-May	9-May	10-May	<b>May</b>	23-May	24-May & 25-May	30-May	31-May
<b>June</b>	4-Jun	5-Jun & 6-Jun	7-Jun	8-Jun	<b>June</b>	22-Jun	25-Jun & 26-Jun	28-Jun	29-Jun
<b>2011</b>					<b>2012</b>				
Month	Wednesday Manuals		Friday Manuals		Month	Wednesday Manuals		Friday Manuals	
	Payroll Close	Warrants Available	Payroll Close	Warrants Available Payday		Payroll Close	Warrants Available	Payroll Close	Warrants Available Payday
	10:00 AM	10:00 AM	10:00 AM	10:00 AM		10:00 AM	10:00 AM	10:00 AM	10:00 AM
<b>2011</b>					<b>2012</b>				
<b>July</b>	12-Jul	13-Jul	14-Jul	15-Jul	<b>January</b>			12-Jan	13-Jan
	19-Jul	20-Jul	21-Jul	22-Jul		17-Jan	18-Jan	19-Jan	20-Jan
<b>August</b>	2-Aug	3-Aug	11-Aug	12-Aug	<b>February</b>	14-Feb	15-Feb	2-Feb	3-Feb
	16-Aug	17-Aug	18-Aug	19-Aug		21-Feb	22-Feb		
<b>September</b>			1-Sep	2-Sep	<b>March</b>			1-Mar	2-Mar
	13-Sep	14-Sep	15-Sep	16-Sep		13-Mar	14-Mar	15-Mar	16-Mar
	20-Sep	21-Sep	22-Sep	23-Sep		20-Mar	21-Mar		
<b>October</b>	11-Oct	12-Oct	13-Oct	14-Oct	<b>April</b>			12-Apr	13-Apr
	18-Oct	19-Oct	20-Oct	21-Oct		17-Apr	18-Apr	19-Apr	20-Apr
<b>November</b>	1-Nov	2-Nov	<del>3-Nov</del>	<del>4-Nov</del>	<b>May</b>	1-May	2-May		
	15-Nov	16-Nov	17-Nov	18-Nov		15-May	16-May	17-May	18-May
<b>December</b>	20-Dec	21-Dec	1-Dec	2-Dec	<b>June</b>	12-Jun	13-Jun	14-Jun	15-Jun
	<i>27-Dec</i>	<i>28-Dec</i>	<i>DBAS Clean Up Only</i>			19-Jun	20-Jun		

# 2011

JULY							AUGUST							SEPTEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2X	3M	4C	5L	6					1X	2CM	3
3	4H	5C	6L	7	8\$	9	7	8L	9	10\$	11X	12M	13	4	5H	6L	7L	8	9\$	10
10	11	12X	13M	14X	15M	16	14	15	16X	17M	18X	19M	20	11	12	13X	14M	15X	16M	17
17	18	19X	20M	21X	22CM	23	21	22	23	24C	25L	26L	27	18	19	20X	21M	22X	23C	24
24	25L	26L	27	28	29\$	30	28	29	30	31\$				25	26L	27L	28	29	30\$	
31																				

OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1X	2M	3	4	5					1X	2M	3
2	3	4C	5L	6L	7	8	6	7L	8L	9	10\$	11H	12	4	5C	6L	7L	8	9\$	10
9	10	11X	12M	13X	14M	15	13	14	15X	16M	17X	18M	19	11	12C	13L	14	15	16\$	17
16	17	18X	19M	20X	21M	22	20	21C	22L	23L	24H	25H	26	18	19	20X	21M	22	23H	24
23	24C	25L	26L	27	28	29	27	28	29	30				25	26L	27L	28L	29L	30H	31
30	31																			

# 2012

JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2H	3	4C	5L	6L	7				1	2X	3M	4					1X	2M	3
8	9	10\$	11	12X	13M	14	5	6C	7L	8L	9	10\$	11	4	5C	6L	7L	8	9\$	10
15	16H	17X	18M	19X	20M	21	12	13H	14X	15M	16	17H	18	11	12	13X	14	15X	16M	17
22	23	24C	25L	26L	27	28	19	20	21X	22CM	23L	24L	25	18	19	20X	21	22	23C	24
29	30	31\$					26	27	28	29				25	26L	27L	28	29	30\$	31

APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3X	4C	5L	6L	7			1X	2M	3X	4CM	5						1	2
8	9	10\$	11	12X	13M	14	6	7L	8L	9	10\$	11	12	3	4C	5L	6L	7	8\$	9
15	16	17X	18M	19X	20M	21	13	14	15X	16M	17X	18M	19	10	11	12X	13M	14X	15M	16
22	23C	24L	25L	26	27	28	20	21	22X	23CM	24L	25L	26	17	18	19X	20M	21	22C	23
29	30\$						27	28H	29	30	31\$			24	25L	26L	27	28	29\$	30

10th & Monthly	C	Payroll Close 5:00 PM	Wed/Fri	X	Payroll Close 10:00 AM	Holidays= H
	L	DBAS Processing		M	Warrants 10:00 AM	
	Warrants Avail 2PM the Day before Payroll			M	Payday	
	\$	Payday				