



# Office of the Controller

Monroe County, New York

**Maggie Brooks**  
County Executive

**Anthony Feroce**  
Controller

**2011 VENDOR PAYMENT SCHEDULE (OPERATING FUNDS)**  
**FOR INTERNAL USE ONLY**

<b><u>DEPARTMENT VOUCHER/INVOICE SUBMISSION DATES TO CONTROLLERS OFFICE</u></b>		<b><u>APPROXIMATE PAYMENT DATES(**) (Subject To Change)</u></b>	
DECEMBER	30, 2010	JANUARY	07
JANUARY	13, 2011	JANUARY*	21*
JANUARY	27	FEBRUARY	04
FEBRUARY	10	FEBRUARY*	18*
FEBRUARY	24	MARCH	04
MARCH	10	MARCH*	18*
MARCH	24	APRIL	01
APRIL	07	APRIL*	15*
APRIL	21	APRIL	29
MAY	05	MAY	13
MAY	19	MAY*	27*
JUNE	02	JUNE	10
JUNE	16	JUNE*	24*
JUNE	30	JULY	08
JULY	14	JULY*	22*
JULY	28	AUGUST	05
AUGUST	11	AUGUST*	19*
AUGUST	25	SEPTEMBER	02
SEPTEMBER	08	SEPTEMBER*	16*
SEPTEMBER	22	SEPTEMBER	30
OCTOBER	06	OCTOBER	14
OCTOBER	20	OCTOBER*	28*
NOVEMBER	03	NOVEMBER	14
NOVEMBER	17	NOVEMBER*	28*
DECEMBER	01	DECEMBER	09
DECEMBER	15	DECEMBER*	23*

**MILEAGE VOUCHER SUBMISSION DEADLINES**

JANUARY	10	JULY	11
FEBRUARY	08	AUGUST	08
MARCH	08	SEPTEMBER	09
APRIL	08	OCTOBER	10
MAY	09	NOVEMBER	09
JUNE	08	DECEMBER	01****

**Note:** Approximate payment dates are subject to change based on impacts of State and Federal reimbursements.

**\*\*\*\* MILEAGE REMINDER:** Any mileage voucher seeking reimbursement for 2011 mileage expenses incurred on or before November 30<sup>th</sup> 2011, must be submitted to the Controllars Office by December 1<sup>st</sup>, 2011.

(\*) SCHEDULED MILEAGE PAYMENT DATE (\*\*\*) CAPITAL FUND PAYMENT DATE NEXT BUSINESS DAY