



TOWN OF OAK BLUFFS

Post Office Box 1327 6 Oak Bluffs, MA 02557
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Town Accountant

FY22 PAYROLL & ACCOUNTS PAYABLE-WARRANTS

WARRANT NUMBER PLUS EXP,SCH, REF, PAY AS APPROPRIATE	PAYROLL DUE TO TREASURER OFFICE BY NOON THIS WED	AP WARRANTS DUE TO ACCOUNTING BY NOON THIS FRI	MUNIS BATCH DUE DATE & DATE ON CHECK	Target %
21-25EXP	6/9/2021	6/11/2021	6/17/2021	96.15%
21-26EXP	6/23/2021	6/25/2021	7/1/2021	100.00%
21-27EXP			TBD	
22-01EXP	7/7/2021	7/9/2021	7/15/2021	3.85%
22-02EXP	7/21/2021	7/23/2021	7/29/2021	7.69%
22-03EXP	8/4/2021	8/6/2021	8/12/2021	11.54%
22-04EXP	8/18/2021	8/20/2021	8/26/2021	15.38%
22-05EXP	9/1/2021	9/3/2021	9/9/2021	19.23%
22-06EXP	9/15/2021	9/17/2021	9/23/2021	23.08%
22-07EXP	9/29/2021	10/1/2021	10/7/2021	26.92%
22-08EXP	10/13/2021	10/15/2021	10/21/2021	30.77%
22-09EXP	10/27/2021	10/29/2021	11/4/2021	34.62%
22-10EXP	11/10/2021	11/12/2021	11/18/2021	38.46%
22-11EXP	11/24/2021	11/24/2021	12/2/2021	42.31%
22-12EXP	12/8/2021	12/10/2021	12/16/2021	46.15%
22-13EXP	12/22/2021	12/23/2021	12/30/2021	50.00%
22-14EXP	1/5/2022	1/7/2022	1/13/2022	53.85%
22-15EXP	1/19/2022	1/21/2022	1/27/2022	57.69%
22-16EXP	2/2/2022	2/4/2022	2/10/2022	61.54%
22-17EXP	2/16/2022	2/18/2022	2/24/2022	65.38%
22-18EXP	3/2/2022	3/4/2022	3/10/2022	69.23%
22-19EXP	3/16/2022	3/18/2022	3/24/2022	73.08%
22-20EXP	3/30/2022	4/1/2022	4/7/2022	76.92%
22-21EXP	4/13/2022	4/15/2022	4/21/2022	80.77%
22-22EXP	4/27/2022	4/29/2022	5/5/2022	84.62%
22-23EXP	5/11/2022	5/13/2022	5/19/2022	88.46%
22-24EXP	5/25/2022	5/27/2022	6/2/2022	92.31%
22-25EXP	6/8/2022	6/10/2022	6/16/2022	96.15%
22-26EXP	6/22/2022	6/24/2022	6/30/2022	100.00%
22-27EXP	TBD	TBD	7/15/2022	