

**\*\*\*TENTATIVE \*\*\***

<b>MONTH</b>	<b>CHEQUE RUN</b>	<b>CUT OFF DATES - 12 NOON</b>	<b>PAY DATE</b>
JUNE 2019	CBO* / TRUSTEES	JUNE 4	JUNE 10
	MIDMONTH	JUNE 11	JUNE 14
	MONTH END	JUNE 25	JUNE 28
JULY 2019	CBO* / TRUSTEES	JULY 4	JULY 10
	MIDMONTH	JULY 9	JULY 15
	MONTH END	JULY 25	JULY 31
AUGUST 2019	CBO* / TRUSTEES	AUGUST 4	AUGUST 9
	MIDMONTH	AUGUST 12	AUGUST 15
	MONTH END	AUGUST 27	AUGUST 30
SEPTEMBER 2019	CBO* / TRUSTEES	SEPTEMBER 4	SEPTEMBER 10
	MIDMONTH	SEPTEMBER 9	SEPTEMBER 13
	MONTH END	SEPTEMBER 24	SEPTEMBER 30
OCTOBER 2019	CBO* / TRUSTEES	OCTOBER 4	OCTOBER 10
	MIDMONTH	OCTOBER 10	OCTOBER 15
	MONTH END	OCTOBER 25	OCTOBER 31
NOVEMBER 2019	CBO* / TRUSTEES	NOVEMBER 4	NOVEMBER 8
	MIDMONTH	NOVEMBER 8	NOVEMBER 15
	MONTH END	NOVEMBER 25	NOVEMBER 29
DECEMBER 2019	CBO* / TRUSTEES	DECEMBER 4	DECEMBER 10
	MIDMONTH	DECEMBER 10	DECEMBER 13
	MONTH END	DECEMBER 20	DECEMBER 31
JANUARY 2020	CBO* / TRUSTEES	JANUARY 4	JANUARY 10
	MIDMONTH	JANUARY 10	JANUARY 15
	MONTH END	JANUARY 27	JANUARY 31
FEBRUARY 2020	CBO* / TRUSTEES	FEBRUARY 4	FEBRUARY 10
	MIDMONTH	FEBRUARY 11	FEBRUARY 14
	MONTH END	FEBRUARY 24	FEBRUARY 28
MARCH 2020	CBO* / TRUSTEES	MARCH 4	MARCH 10
	MIDMONTH	MARCH 9	MARCH 13
	MONTH END	MARCH 26	MARCH 31
APRIL 2020	CBO* / TRUSTEES	APRIL 4	APRIL 10
	MIDMONTH	APRIL 10	APRIL 15
	MONTH END	APRIL 24	APRIL 30
MAY 2020	CBO* / TRUSTEES	MAY 4	MAY 8
	MIDMONTH	MAY 11	MAY 15
	MONTH END	MAY 25	MAY 29
JUNE 2020	CBO* / TRUSTEES	JUNE 4	JUNE 10
	MIDMONTH	JUNE 10	JUNE 15
	MONTH END	JUNE 24	JUNE 30
JULY 2020	CBO* / TRUSTEES	JULY 4	JULY 10
	MIDMONTH	JULY 9	JULY 15
	MONTH END	JULY 27	JULY 31
AUGUST 2020	CBO* / TRUSTEES	AUGUST 4	AUGUST 10
	MIDMONTH	AUGUST 11	AUGUST 14
	MONTH END	AUGUST 26	AUGUST 31
*CBO - CONTRACT BUS OPERATOR			