

Village of Bald Head Island

***Accounts Payable Disbursement Schedule
for the remainder of
Fiscal Year Ending June 30, 2006***

| Travel & Vendor Period Covered | Invoice Due | Date Disbursed |
|---|--------------------|-----------------------|
| 05/01/06 – 05/09/06 | 05/10/06 | 05/12/06 |
| 05/10/01 – 05/19/06 | 05/22/06 | 05/24/06 |
| 05/20/06 – 05/30/06 | 05/30/06 | 05/31/06 |
| 05/31/06 – 06/06/06 | 06/07/06 | 06/09/06 |
| 06/07/06 – 06/19/06 | 06//21/06 | 06/23/06 |
| 06/20/06 – 06/30/06 | 06/30/06 | 07/03/06 |