

## VENDOR PAYMENT SCHEDULE

PRF/Invoice must be received by Xerox	Check Mailed or Direct Deposit Issued
Saturday	Friday
12/10/16	12/23/16
12/17/16	12/30/16
12/24/16	01/06/17
12/31/16	01/13/17
01/07/17	01/20/17
01/14/17	01/27/17
01/21/17	02/03/17
01/28/17	02/10/17
02/04/17	02/17/17
02/11/17	02/24/17
02/18/17	03/03/17
02/25/17	03/10/17
03/04/17	03/17/17
03/11/17	03/24/17
03/18/17	03/31/17
03/25/17	04/07/17
04/01/17	04/14/17
04/08/17	04/21/17
04/15/17	04/28/17
04/22/17	05/05/17
04/29/17	05/12/17
05/06/17	05/19/17
05/13/17	05/26/17
05/20/17	06/02/17
05/27/17	06/09/17
06/03/17	06/16/17
06/10/17	06/23/17
06/17/16	06/30/17
06/24/17	07/07/17
07/01/17	07/14/17
07/08/17	07/21/17

**VENDOR PAYMENT SCHEDULE**  
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<b>PRF/Invoice must be received by Xerox</b>	<b>Check Mailed or Direct Deposit Issued</b>
<b>Saturday</b>	<b>Friday</b>
07/15/17	07/28/17
07/22/17	08/04/17
07/29/17	08/11/17
08/05/17	08/18/17
08/12/17	08/25/17
08/19/17	09/01/17
08/26/17	09/08/17
09/02/17	09/15/17
09/09/17	09/22/17
09/16/17	09/29/17
09/23/17	10/06/17
09/30/17	10/13/17
10/07/17	10/20/17
10/14/17	10/27/17
10/21/17	11/03/17
10/28/17	11/10/17
11/04/17	11/17/17
11/11/17	11/24/17
11/18/17	12/01/17
11/25/17	12/08/17
12/02/17	12/15/17
12/09/17	12/22/17
12/16/17	12/29/17
12/23/17	01/05/18
12/30/17	01/12/18
01/06/18	01/19/18
01/13/18	01/26/18
01/20/18	02/02/18