

State of Ohio, Department of Commerce
 Division of Liquor Control
 Bailment Invoice Payment Schedule
 New system AX, 2.0 - payments will be made on **Wednesdays**

<u>Invoice Date</u>	<u>Payment Date</u>	
4/26/2017		The first payment from the new system will be for more days than usual and paid one day early due to the issues we had creating the invoices
4/27/2017		
4/28/2017		
4/29/2017		
4/30/2017	5/9/2017	
5/1/2017		
5/2/2017		
5/3/2017		
5/4/2017		

5/5/2017	
5/6/2017	5/17/2017
5/7/2017	

5/8/2017	
5/9/2017	
5/10/2017	
5/11/2017	5/24/2017
5/12/2017	
5/13/2017	
5/14/2017	

5/15/2017	
5/16/2017	
5/17/2017	
5/18/2017	5/31/2017
5/19/2017	
5/20/2017	
5/21/2017	

5/22/2017	
5/23/2017	
5/24/2017	
5/25/2017	6/7/2017
5/26/2017	
5/27/2017	
5/28/2017	

5/29/2017
5/30/2017
5/31/2017
6/1/2017 6/14/2017
6/2/2017
6/3/2017
6/4/2017

6/5/2017
6/6/2017
6/7/2017
6/8/2017 6/21/2017
6/9/2017
6/10/2017
6/11/2017

6/12/2017
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6/14/2017
6/15/2017 6/28/2017
6/16/2017
6/17/2017
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6/20/2017
6/21/2017
6/22/2017 7/5/2017
6/23/2017
6/24/2017
6/25/2017

6/26/2017
6/27/2017
6/28/2017
6/29/2017 7/12/2017
6/30/2017
7/1/2017
7/2/2017

7/3/2017	
7/4/2017	
7/5/2017	
7/6/2017	7/19/2017
7/7/2017	
7/8/2017	
7/9/2017	

7/10/2017		This payment includes inventory adjustments posted on tumbleweed on 7/20/17 for adjustments posted in the old system in June, 2017 .
7/11/2017		
7/12/2017		
7/13/2017	7/26/2017	
7/14/2017		
7/15/2017		
7/16/2017		

7/17/2017	
7/18/2017	
7/19/2017	
7/20/2017	8/2/2017
7/21/2017	
7/22/2017	
7/23/2017	

7/24/2017	
7/25/2017	
7/26/2017	
7/27/2017	8/9/2017
7/28/2017	
7/29/2017	
7/30/2017	

7/31/2017	
8/1/2017	
8/2/2017	
8/3/2017	8/16/2017
8/4/2017	
8/5/2017	
8/6/2017	

8/7/2017	
8/8/2017	
8/9/2017	
8/10/2017	8/23/2017
8/11/2017	
8/12/2017	
8/13/2017	

8/14/2017		This payment includes inventory adjustments posted on tumbleweed on 8/23/17 for final adjustments posted in the old system in July 2017. The file name is: vendor's three digit number_IA_082317.	This payment is available for August, 2017 invoices and adjustments. The file name is: vendor's three digit number_IA_082317.
8/15/2017			
8/16/2017			
8/17/2017	8/30/2017		
8/18/2017			
8/19/2017			
8/20/2017			

8/21/2017	
8/22/2017	
8/23/2017	
8/24/2017	9/6/2017
8/25/2017	
8/26/2017	
8/27/2017	

8/28/2017		This payment includes an adjustment, if applicable, for September 1, 2017 through September 3, 2017, invoices with August 2017, prices. Files are available on tumbleweed with the details of the adjustment. The file name is: vendor's 3 digit number-SEPT 17 INVOICE ADJ
8/29/2017		
8/30/2017		
8/31/2017	9/13/2017	
9/1/2017		
9/2/2017		
9/3/2017		

9/4/2017		This payment includes an adjustment, if applicable, for September 5, 2017 invoices with August 2017, prices. Files are available on tumbleweed with the details of the adjustment. The file name is: vendor's 3 digit number-SEPT 17 INVOICE ADJ-2
9/5/2017		
9/6/2017		
9/7/2017	9/20/2017	
9/8/2017		
9/9/2017		
9/10/2017		

9/11/2017	
9/12/2017	
9/13/2017	
9/14/2017	9/27/2017
9/15/2017	
9/16/2017	
9/17/2017	

9/18/2017	
9/19/2017	
9/20/2017	
9/21/2017	10/4/2017
9/22/2017	
9/23/2017	
9/24/2017	

9/25/2017	
9/26/2017	
9/27/2017	
9/28/2017	10/11/2017
9/29/2017	
9/30/2017	
10/1/2017	

10/2/2017		<p>This payment includes an adjustment, if applicable, for the October 2017 invoices with September 2017 prices. Files are available on tumbleweed with the details of the adjustment. The file name is: vendor's 3 digit number-OCT 17 INVOICE ADJ</p>
10/3/2017		
10/4/2017		
10/5/2017	10/18/2017	
10/6/2017		
10/7/2017		
10/8/2017		

10/9/2017	
10/10/2017	
10/11/2017	
10/12/2017	10/25/2017
10/13/2017	
10/14/2017	
10/15/2017	

10/16/2017	
10/17/2017	
10/18/2017	
10/19/2017	11/1/2017
10/20/2017	
10/21/2017	
10/22/2017	

10/23/2017	
10/24/2017	
10/25/2017	
10/26/2017	11/8/2017
10/27/2017	
10/28/2017	
10/29/2017	

10/30/2017		<p>This payment includes an adjustment, if applicable, for the November 2017 invoices with October 2017 prices. Files are available on tumbleweed with the details of the adjustment. The file name is: vendor's 3 digit number-NOV 17 INVOICE ADJ</p>
10/31/2017		
11/1/2017		
11/2/2017	11/15/2017	
11/3/2017		
11/4/2017		
11/5/2017		

11/6/2017	
11/7/2017	
11/8/2017	
11/9/2017	11/22/2017
11/10/2017	
11/11/2017	
11/12/2017	

11/13/2017	
11/14/2017	
11/15/2017	
11/16/2017	11/29/2017
11/17/2017	
11/18/2017	
11/19/2017	

11/20/2017	
11/21/2017	
11/22/2017	
11/23/2017	12/6/2017
11/24/2017	
11/25/2017	
11/26/2017	

11/27/2017		<p>This payment includes an adjustment, if applicable, for the December 2017 invoices with November 2017 prices. Files are available on tumbleweed with the details of the adjustment. The file name is: vendor's 3 digit number-DEC 17 INVOICE ADJ</p>
11/28/2017		
11/29/2017		
11/30/2017	12/13/2017	
12/1/2017		
12/2/2017		
12/3/2017		

12/4/2017	
12/5/2017	
12/6/2017	
12/7/2017	12/20/2017
12/8/2017	
12/9/2017	
12/10/2017	

12/11/2017	
12/12/2017	
12/13/2017	
12/14/2017	12/27/2017
12/15/2017	
12/16/2017	
12/17/2017	

12/18/2017	
12/19/2017	
12/20/2017	
12/21/2017	1/3/2018
12/22/2017	
12/23/2017	
12/24/2017	

12/25/2017	
12/26/2017	
12/27/2017	
12/28/2017	1/10/2018
12/29/2017	
12/30/2017	
12/31/2017	

1/1/2018	
1/2/2018	
1/3/2018	
1/4/2018	1/17/2018
1/5/2018	
1/6/2018	
1/7/2018	

1/8/2018	
1/9/2018	
1/10/2018	
1/11/2018	1/24/2018
1/12/2018	
1/13/2018	
1/14/2018	

1/15/2018	
1/16/2018	
1/17/2018	
1/18/2018	1/31/2018
1/19/2018	
1/20/2018	
1/21/2018	

1/22/2018	
1/23/2018	
1/24/2018	
1/25/2018	2/7/2018
1/26/2018	
1/27/2018	
1/28/2018	

1/29/2018
1/30/2018
1/31/2018
2/1/2018 2/14/2018
2/2/2018
2/3/2018
2/4/2018

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2/7/2018
2/8/2018 2/21/2018
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2/10/2018
2/11/2018

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3/8/2018	3/21/2018
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3/10/2018	
3/11/2018	

3/12/2018	
3/13/2018	
3/14/2018	
3/15/2018	3/28/2018
3/16/2018	
3/17/2018	
3/18/2018	

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3/21/2018	
3/22/2018	4/4/2018
3/23/2018	
3/24/2018	
3/25/2018	

3/26/2018	
3/27/2018	
3/28/2018	
3/29/2018	4/11/2018
3/30/2018	
3/31/2018	
4/1/2018	

4/2/2018	
4/3/2018	
4/4/2018	
4/5/2018	4/18/2018
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7/20/2018
7/21/2018
7/22/2018

7/23/2018

7/24/2018

7/25/2018

7/26/2018 8/8/2018

7/27/2018

7/28/2018

7/29/2018

includes an adjustment, if applicable, for invoices with July, 2017, prices. Files are tumbleweed with the details of the file name is: **vendor's 3 digit number- AUG 17 INVOICE ADJ.**