

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>
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	
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	

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**

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
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
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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