

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**

Invoice Date Payment Date

8/28/2017
 8/29/2017
 8/30/2017
 8/31/2017
 9/1/2017
 9/2/2017
 9/3/2017

9/13/2017

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**

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

9/20/2017

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**

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

9/27/2017

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

10/4/2017

9/25/2017
 9/26/2017
 9/27/2017
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 10/1/2017

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10/3/2017
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10/30/2017
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11/9/2017 11/22/2017
11/10/2017
11/11/2017

11/12/2017	
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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	
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
12/29/2017
12/30/2017
12/31/2017

1/10/2018