

# Vendor Payment Calendar

## from

### 11/24/2015 through 01/06/2017

Invoices and claims in Central Accounting's possession by 5PM on the following dates will be processed and payment mailed on the indicated date.

<b>Date Invoice/Claim RECEIVED BY Accounting</b>	<b>Mail checks on the following date:</b>
Tuesday, November 24, 2015	Friday, December 04, 2015
Friday, December 11, 2015	Friday, December 18, 2015
Monday, December 28, 2015	Friday, January 08, 2016
Wednesday, January 13, 2016	Friday, January 22, 2016
Monday, January 25, 2016	Friday, February 05, 2016
Thursday, February 11, 2016	Friday, February 19, 2016
Thursday, February 25, 2016	Friday, March 04, 2016
Thursday, March 10, 2016	Friday, March 18, 2016
Monday, March 28, 2016	Friday, April 08, 2016
Thursday, April 14, 2016	Friday, April 22, 2016
Tuesday, April 26, 2016	Friday, May 06, 2016
Thursday, May 12, 2016	Friday, May 20, 2016
Thursday, May 26, 2016	Friday, June 10, 2016
Wednesday, June 15, 2016	Friday, June 24, 2016
Monday, June 27, 2016	Friday, July 08, 2016
Thursday, July 14, 2016	Friday, July 22, 2016
Tuesday, July 26, 2016	Friday, August 05, 2016
Thursday, August 11, 2016	Friday, August 19, 2016
Thursday, August 25, 2016	Friday, September 09, 2016
Thursday, September 15, 2016	Friday, September 23, 2016
Tuesday, September 27, 2016	Friday, October 07, 2016
Friday, October 14, 2016	Friday, October 21, 2016
Tuesday, October 25, 2016	Friday, November 04, 2016
Thursday, November 10, 2016	Friday, November 18, 2016
Tuesday, November 22, 2016	Friday, December 09, 2016
Monday, December 12, 2016	Thursday, December 22, 2016
Tuesday, December 27, 2016	Friday, January 06, 2017