

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> | |
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| 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 | |
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| 5/5/2017 | |
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| 5/10/2017 | |
| 5/11/2017 | 5/24/2017 |
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| 7/9/2017 | |

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| 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 | | |
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| 7/20/2017 | 8/2/2017 |
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| 7/23/2017 | |

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| 7/24/2017 | |
| 7/25/2017 | |
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| 7/27/2017 | 8/9/2017 |
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| 7/31/2017 | |
| 8/1/2017 | |
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| 8/3/2017 | 8/16/2017 |
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| 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. It is available on tumbleweed for adjustment. 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 | | | |
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| 8/20/2017 | | | |

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

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| 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 | | |

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| 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 | |
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| 9/10/2017 | | |

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| 9/25/2017 | |
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| 9/30/2017 | |
| 10/1/2017 | |

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| 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 | |
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| 10/7/2017 | | |
| 10/8/2017 | | |

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| 10/9/2017 | |
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| 10/14/2017 | |
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| 10/16/2017 | |
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| 10/26/2017 | 11/8/2017 |
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| 10/28/2017 | |
| 10/29/2017 | |

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| 10/30/2017 | | 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 |
| 10/31/2017 | | |
| 11/1/2017 | | |
| 11/2/2017 | 11/15/2017 | |
| 11/3/2017 | | |
| 11/4/2017 | | |
| 11/5/2017 | | |

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| 11/9/2017 | 11/22/2017 |
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| 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 | | |
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| 12/1/2017 | | |
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| 12/4/2017 | | <p>This payment includes inventory adjustments processed in the new system through 11/30/17. Files are available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-MONTH 17 INV ADJ, there is a file for each month, if applicable.</p> |
| 12/5/2017 | | |
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| 12/7/2017 | 12/20/2017 | |
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| 12/9/2017 | | |
| 12/10/2017 | | |

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| 12/11/2017 | | <p>This payment includes inventory adjustments processed 12/1/17 through 12/17/17. Files are available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-INV ADJ 120117-121717</p> |
| 12/12/2017 | | |
| 12/13/2017 | | |
| 12/14/2017 | 12/27/2017 | |
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Invoice and Inventory Adjustment

Date

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| 12/18/2017 | | <p>This payment includes inventory adjustments processed 12/18/17 through 12/24/17. Files will be available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-INV ADJ 121817 - 122417</p> |
| 12/19/2017 | | |
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| 12/25/2017 12/26/2017 12/27/2017 12/28/2017 12/29/2017 12/30/2017 12/31/2017 | 1/10/2018 | This payment includes inventory adjustments processed 12/25/17 through 12/31/17. Files will be available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-INV ADJ 122517 - 123117 |
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| 1/1/2018 1/2/2018 1/3/2018 1/4/2018 1/5/2018 1/6/2018 1/7/2018 | 1/17/2018 | This payment includes inventory adjustments created the same time period as the invoice dates. Files will be available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-INV ADJ then the IA date range |
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| 1/8/2018 1/9/2018 1/10/2018 1/11/2018 1/12/2018 1/13/2018 1/14/2018 | 1/24/2018 | This payment includes inventory adjustments created the same time period as the invoice dates. Files will be available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-INV ADJ then the IA date range |
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| 1/15/2018 1/16/2018 1/17/2018 1/18/2018 1/19/2018 1/20/2018 1/21/2018 | 1/31/2018 | This payment includes inventory adjustments created the same time period as the invoice dates. Files will be available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-INV ADJ then the IA date range |
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| 1/22/2018 1/23/2018 1/24/2018 1/25/2018 1/26/2018 1/27/2018 1/28/2018 | 2/7/2018 | This payment includes inventory adjustments created the same time period as the invoice dates. Files will be available on tumbleweed with the list of adjustments. The file name is: vendor's 3 digit number-INV ADJ then the IA date range |
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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.**