

City of Davis					
FISCAL YEAR 2018-2019					
VENDOR PAYMENT SCHEDULE					
	Vendors	City Departments			
Accounting Period	Invoices due to Finance Wed by 5 pm	All paperwork due to Finance Fri by 5 p.m.	Holiday - Finance Closed	Date A/P Prints Checks (Thur)	Vendor Pay Date Check Date (Fri)
12	06/20/18	06/22/18		06/28/18	06/29/18
1	07/05/18*	07/06/18	7/4/2018**	07/12/18	07/13/18
	07/18/18	07/20/18		07/26/18	07/27/18
2	08/01/18	08/03/18		08/09/18	08/10/18
	08/08/18	08/10/18		08/16/18	08/17/18
	08/15/18	08/17/18		08/23/18	08/24/18
3	08/29/18	08/31/18	9/3/2018**	09/06/18	09/07/18
	09/05/18	09/07/18		09/13/18	09/14/18
	09/12/18	09/14/18		09/20/18	09/21/18
	09/19/18	09/21/18		09/27/18	09/28/18
4	09/26/18	09/28/18		10/04/18	10/05/18
	10/03/18	10/05/18		10/11/18	10/12/18
	10/10/18	10/12/18		10/18/18	10/19/18
	10/17/18	10/19/18		10/26/18	10/26/18
5	10/24/18	10/26/18		11/01/18	11/02/18
	10/31/18	11/02/18		11/08/18	11/09/18
	11/07/18	11/09/18	11/12/2018**	11/15/18	11/16/18
	Thanksgiving Week		11/22-11/23/18**	**No Check Run**	
	11/21/18	11/26/18		11/29/18	11/30/18
6	11/28/18	11/30/18		12/06/18	12/07/18
	12/05/18	12/07/18		12/13/18	12/14/18
	12/12/18	12/14/18		12/20/18	12/21/18
	Christmas Week		12/24-12/25/18**	**No Check Run**	
7	12/26/18	12/28/18	12/31/18-1/1/19**	01/03/19	01/04/19
	01/02/19	01/04/19		01/10/19	01/11/19
	01/09/19	01/11/19		01/17/19	01/18/19
	01/16/19	01/18/19	1/21/2019**	01/24/19	01/25/19
8	01/23/19	01/25/19		01/31/19	02/01/19
	01/30/19	02/01/19		02/07/19	02/08/19
	02/06/19	02/08/19		02/14/19	02/15/19
	02/13/19	02/15/19	2/18/2019**	02/21/19	02/22/19
9	02/20/19	02/22/19		02/28/19	03/01/19
	02/27/19	03/01/19		03/07/19	03/08/19
	03/06/19	03/08/19		03/14/19	03/15/19
	03/13/19	03/15/19		03/21/19	03/22/19
	03/20/19	03/22/19		03/28/19	03/29/19
10	03/27/19	03/29/19		04/04/19	04/05/19
	04/03/19	04/05/19		04/11/19	04/12/19
	04/10/19	04/12/19		04/18/19	04/19/19
	04/17/19	04/19/19		04/25/19	04/26/19
11	04/24/19	04/26/19		05/02/19	05/03/19
	05/01/19	05/03/19		05/09/19	05/10/19
	05/08/19	05/10/19		05/16/19	05/17/19
	05/15/19	05/17/19		05/23/19	05/24/19
	05/22/19	05/24/19	5/27/2019**	05/30/19	05/31/19
12	05/29/19	05/31/19		06/06/19	06/07/19
	06/05/19	06/07/19		06/13/19	06/14/19
	06/12/19	06/14/19		06/20/19	06/21/19
	06/19/19	06/21/19		06/27/19	06/28/19
FY 2019-2020					
1	06/26/19	06/28/19	7/4/2019**	07/03/19	07/05/19
* Date Varies From Normal Schedule					
**City Offices Closed					
All checks that are not mailed by Finance will be distributed after 11 a.m. on the Vendor Pay Day. Exceptions must be authorized by a Financial Supervisor.					