

**ACCOUNTS PAYABLE CLOSE SCHEDULE - 2017**

<b>Payables To Finance</b> <b><u>NOON</u></b>	<b>Checks Released</b>
December 28, 2016	January 6, 2017
January 11, 2017	January 20, 2017
January 25, 2017	February 3, 2017
February 8, 2017	February 17, 2017
February 22, 2017	March 3, 2017
March 8, 2017	March 17, 2017
March 22, 2017	March 31, 2017
April 5, 2017	April 14, 2017
April 19, 2017	April 28, 2017
May 3, 2017	May 12, 2017
May 17, 2017	May 26, 2017
May 31, 2017	June 9, 2017
June 14, 2017	June 23, 2017
June 28, 2017	July 7, 2017
July 12, 2017	July 21, 2017
July 26, 2017	August 4, 2017
August 9, 2017	August 18, 2017
August 23, 2017	September 1, 2017
September 6, 2017	September 15, 2017
September 20, 2017	September 29, 2017
October 4, 2017	October 13, 2017
October 18, 2017	October 27, 2017
November 1, 2017	November 10, 2017
November 15, 2017	November 24, 2017
November 29, 2017	December 8, 2017
December 13, 2017	December 22, 2017