



**2019 Supplier Payment Schedule
August through December**

| Payment Cycle Number | Payment Period Start Date | Payment Period End Date | Timesheet approval date (must be approved in the VMS by the client by noon on this date to process in this payment cycle) | Workday Invoice Date | Net 15 Payment Date | Net 30 Payment Date |
|----------------------|---------------------------|-------------------------|---|----------------------|---------------------|---------------------|
| 7a | 7/21/2019 | 7/27/2019 | 9/9/2019 | 9/1/2019 | 9/16/2019 | 10/1/2019 |
| 7b | 7/28/2019 | 7/31/2019 | 9/9/2019 | 9/1/2019 | 9/16/2019 | 10/1/2019 |
| 8 | 8/1/2019 | 8/31/2019 | 9/9/2019 | 9/1/2019 | 9/16/2019 | 10/1/2019 |
| 9 | 9/1/2019 | 9/30/2019 | 10/9/2019 | 10/1/2019 | 10/16/2019 | 10/31/2019 |
| 10 | 10/1/2019 | 10/31/2019 | 11/9/2019 | 11/1/2019 | 11/16/2019 | 12/1/2019 |
| 11 | 11/1/2019 | 11/30/2019 | 12/9/2019 | 12/1/2019 | 12/16/2019 | 12/31/2019 |
| 12 | 12/1/2019 | 12/31/2019 | 1/9/2020 | 1/1/2020 | 1/16/2020 | 1/31/2020 |

*** Suppliers DO NOT submit invoices to CAI. Payments will be made automatically based on approved time and payment schedule. If a timesheet is not approved by the date on the schedule, it will be paid in the next payment cycle.**