

**Procurement Card Payment Schedule  
FY18**

<b>Bank Cut-Off</b>	<b>Download</b>	<b>Dept. Cut Off</b>	<b>Payment Date</b>
June 22, 2017	June 26, 2017	July 7, 2017	July 14, 2017
July 22, 2017	July 24, 2017	August 7, 2017	August 16, 2017
August 22, 2017	August 25, 2017	September 8, 2017	September 15, 2017
September 22, 2017	September 25, 2017	October 9, 2017	October 16, 2017
October 22, 2017	October 25, 2017	November 6, 2017	November 15, 2017
November 22, 2017	November 27, 2017	December 8, 2017	December 15, 2017
December 22, 2017	December 28, 2017	January 9, 2018	January 16, 2018
January 22, 2018	January 24, 2018	February 7, 2018	February 16, 2018
February 22, 2018	February 26, 2018	March 9, 2018	March 15, 2018
March 22, 2018	March 26, 2018	April 9, 2018	April 16, 2018
April 22, 2018	April 25, 2018	May 9, 2018	May 16, 2018
May 22, 2018	May 25, 2018	June 8, 2018	June 15, 2018
June 22, 2018	June 25, 2018	July 9, 2018	July 16, 2018

\* The **Dept. Cut Off** date is the last day your paperwork must be received in the Finance Department.