



**SUPPLIER PAYMENTS  
2024 SCHEDULE**

JANUARY		
FEBRUARY	Monday, February 5th, 2024	Week 6
	Friday, February 23rd, 2024	Week 8
MARCH	Tuesday, March 5th, 2024	Week 10
	Tuesday, March 26th, 2024	Week 13
APRIL	Monday, April 8th 2024	Week 15
	Thursday, April 25th, 2024	Week 17
MAY	Monday, May 6th, 2024	Week 19
	Thursday, May 23rd, 2024	Week 21
JUNE	Wednesday, June 5th, 2024	Week 23
	Tuesday, June 25th 2024	Week 26

JULY	Monday, July 8, 2024	Week 28
	Thursday, July 25, 2024	Week 30
AUGUST	Monday, August 5th, 2024	Week 32
	Friday, August 23rd, 2024	Week 34
SEPTEMBER	Thursday, September 5th, 2024	Week 36
	Wednesday, September 25th, 2024	Week 39
OCTOBER	Monday, October 7th, 2024	Week 41
	Friday, October 25th, 2024	Week 43
NOVEMBER	Tuesday, November 5th, 2024	Week 45
	Monday, November 25th, 2024	Week 48
DECEMBER	Thursday, December 5th, 2024	Week 49
	Friday, , December 20th, 2024	Week 51