

## VENDOR INVOICE AND PAYMENT SCHEDULE 2010

Timesheet Period Begin Date	Timesheet Period End Date	Invoice Due to OST	DC to Pay OST	Actual DC Payment Date	OST to Pay Vendors*	Actual Vendor Payment Date	Outstanding Payments (Y/N)	NOTES
12/6/2009	1/2/2010	1/14/2010	2/13/2010		2/20/2010			
1/3/2010	1/30/2010	2/8/2010	3/10/2010		3/17/2010			
1/31/2010	2/27/2010	3/8/2010	4/7/2010		4/14/2010			
2/28/2010	3/27/2010	4/5/2010	5/5/2010		5/12/2010			
3/28/2010	4/24/2010	5/3/2010	6/2/2010		6/9/2010			
4/25/2010	5/22/2010	6/1/2010	7/1/2010		7/8/2010			
5/23/2010	6/19/2010	6/28/2010	7/26/2010		8/2/2010			
6/20/2010	7/17/2010	7/26/2010	8/25/2010		9/1/2010			
7/18/2010	8/14/2010	8/23/2010	9/22/2010		9/29/2010			
8/15/2010	9/11/2010	9/20/2010	10/20/2010		10/27/2010			
9/12/2010	9/30/2010	10/11/2010	11/10/2010		11/17/2010			
10/1/2010	10/23/2010	11/1/2010	12/1/2010		12/8/2010			
10/24/2010	11/20/2010	11/29/2010	12/29/2010		1/5/2011			
11/21/2010	12/18/2010	12/27/2010	1/26/2011		2/2/2011			
12/19/2010	1/15/2011	1/24/2011	2/23/2011		3/2/2011			
<b>* Payment to vendors is dependent on OST receiving payment from the District of Columbia</b>								