

## Vendor Invoice and Payment Schedule

(updated December 16th, 2009)

Timesheet Period for Resources	Invoice Due to OST	OST to Pay Vendors <sub>1</sub>	Actual Vendor Payment Date <sub>3</sub>	Outstanding Payments?
11/09/2008 - 12/06/2008	<b>December 18th 2008</b>	No later than January 24th 2009	January 6th 2009	No
12/07/2008 - 01/03/2009	<b>January 15th 2009</b>	No later than February 16th 2009	February 9th 2009	No
01/04/2009 - 01/31/2009	<b>February 12th 2009</b>	No later than March 21st 2009	March 11th 2009	No
02/01/2009 - 02/28/2009	<b>March 12th 2009</b>	No later than April 18th 2009	April 15th 2009 <sub>2</sub>	No
03/01/2009 - 03/28/2009	<b>April 9th 2009</b>	No later than May 16th 2009	May 20th 2009 <sub>2</sub>	No
03/29/2009 - 04/25/2009	<b>May 7th 2009</b>	No later than June 13th 2009	June 11th 2009 <sub>2</sub>	No
04/26/2009 - 05/23/2009	<b>June 4th 2009</b>	No later than July 11th 2009	July 10th 2009 <sub>2</sub>	No
05/24/2009 - 06/20/2009	<b>July 6th 2009</b>	No later than August 12th 2009	August 7th 2009 <sub>2</sub>	No
06/21/2009 - 07/18/2009	<b>July 30th 2009</b>	No later than September 5th 2009	September 5th 2009 <sub>2</sub>	No
07/19/2009 - 08/15/2009	<b>August 27th 2009</b>	No later than October 3rd 2009	October 7th 2009 <sub>2</sub>	No
08/16/2009 - 09/12/2009	<b>September 24th 2009</b>	No later than October 31st 2009	November 4th 2009 <sub>2</sub>	Yes
09/13/2009 - 10/10/2009	<b>October 22nd 2009</b>	No later than November 28th 2009	December 11th 2009 <sub>2</sub>	Yes
10/11/2009 - 11/07/2009	<b>November 19th 2009</b>	No later than December 26th 2009		
11/08/2009 - 12/05/2009	<b>December 17th 2009</b>	No later than January 23rd 2010		

<sub>1</sub> Payment to vendors is dependent on OST receiving payment from the District of Columbia

<sub>2</sub> Some payments from the District of Columbia are outstanding to OST for processing as of this date; affected vendors are notified and paid within 7 days of receipt of payment by OST

<sub>3</sub>The date listed is the effective date of the payment. Vendor receipt of payment may be impacted by postal delivery dates, weekends, holidays, and/or banking days.