

## VENDOR PAYMENT SCHEDULE

<b>PRF/Invoice must be received by CONDUENT</b>	<b>Check Mailed or Direct Deposit Issued</b>
<b>Saturday</b>	<b>Friday</b>
12/21/19	01/03/20
12/28/19	01/10/20
01/04/20	01/17/20
01/11/20	01/24/20
01/18/20	01/31/20
01/25/20	02/07/20
02/01/20	02/14/20
02/08/20	02/21/20
02/15/20	02/28/20
02/22/20	03/06/20
02/29/20	03/13/20
03/07/20	03/20/20
03/14/20	03/27/20
03/21/20	04/03/20
03/28/20	04/10/20
04/04/20	04/17/20
04/11/20	04/24/20
04/18/20	05/01/20
04/25/20	05/08/20
05/02/20	05/15/20
05/09/20	05/22/20
05/16/20	05/29/20
05/23/20	06/05/20
05/30/20	06/12/20
06/06/20	06/19/20
06/13/20	06/26/20
06/20/20	07/03/20
06/27/20	07/10/20
07/04/20	07/17/20
07/11/20	07/24/20
07/18/20	07/31/20

## VENDOR PAYMENT SCHEDULE (Page 2)

PRF/Invoice must be received by CONDUENT	Check Mailed or Direct Deposit Issued
Saturday	Friday
07/25/20	08/07/20
08/01/20	08/14/20
08/08/20	08/21/20
08/15/20	08/28/20
08/22/20	09/04/20
08/29/20	09/11/20
09/05/20	09/18/20
09/12/20	09/25/20
09/19/20	10/02/20
09/26/19	10/09/20
10/03/20	10/16/20
10/10/20	10/23/20
10/17/20	10/30/20
10/24/20	11/06/20
10/31/20	11/13/20
11/07/20	11/20/20
11/14/20	11/27/20
11/21/20	12/04/20
11/28/20	12/11/20
12/05/20	12/18/20
12/12/20	*12/24/20
12/19/20	*12/31/20
12/26/20	01/08/21
01/02/21	01/15/21
01/09/21	01/22/21
01/16/21	01/29/21
01/23/21	02/05/21
01/30/21	02/12/21
02/06/21	02/19/21
02/13/21	02/26/21

\*Adjusted check date falls on Thursday instead of Friday due to Holiday.