

## VENDOR PAYMENT SCHEDULE

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

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