

VENDOR PAYMENT SCHEDULE

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

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