

| 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                              |

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| <b>PRF/Invoice must be<br/>received by CONDUENT</b> | <b>Check Mailed or Direct<br/>Deposit Issued</b> |
|---|--|
| <b>Saturday</b>                                     | <b>Friday</b>                                    |
| 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   |