

WARRANT SCHEDULE

<u>WEEKLY CHECK DATE</u>	<u>DATE CLAIM FORMS ARE NEEDED BY</u>	<u>CLAIMS AUDIT DATE</u>
7/3/20	7/1/20	7/3/20
7/17/20	7/15/20	7/17/20
7/31/20	7/29/20	7/31/20
8/14/20	8/12/20	8/14/20
8/28/20	8/26/20	8/28/20
9/11/20	9/9/20	9/11/20
9/25/20	9/23/20	9/25/20
10/9/20	10/7/20	10/9/20
10/23/20	10/21/20	10/23/20
11/6/20	11/4/20	11/6/20
11/20/20	11/18/20	11/20/20
12/4/20	12/2/20	12/4/20
12/18/20	12/16/20	12/18/20
12/31/20	12/28/20	12/31/20
1/15/21	1/13/21	1/15/21
1/29/21	1/27/21	1/29/21
2/12/21	2/10/21	2/12/21
2/26/21	2/24/21	2/26/21
3/12/21	3/9/21	3/12/21
3/26/21	3/24/21	3/26/21
4/9/21	4/7/21	4/9/21
4/23/21	4/21/21	4/23/21
5/7/21	5/5/21	5/7/21
5/21/21	5/19/21	5/21/21
6/4/21	6/2/21	6/4/21
6/18/21	6/16/21	6/18/21
6/30/21	6/28/21	6/30/21