

Dungarvin Fiscal Services

2012 Reimbursement Check Schedule

Receipts Bills and Invoices Submitted by 4p.m:	Check(s) Mailed or Funds Deposited
01/02/12	01/11/12
01/09/12	01/18/12
01/16/12	01/25/12
01/23/12	02/01/12
01/30/12	02/08/12
02/06/12	02/15/12
02/13/12	02/22/12
02/20/12	02/29/12
02/27/12	03/07/12
03/05/12	03/14/12
03/12/12	03/21/12
03/19/12	03/28/12
03/26/12	04/04/12
04/02/12	04/11/12
04/16/12	04/18/12
04/23/12	04/25/12
04/30/12	05/02/12
05/07/12	05/09/12
05/14/12	05/16/12
05/21/12	05/23/12
05/28/12	05/30/12
06/04/12	06/06/12
06/11/12	06/13/12
06/18/12	06/20/12
06/25/12	06/27/12
07/02/12	07/04/12
07/09/12	07/11/12
07/16/12	07/18/12
07/23/12	07/25/12
07/30/12	08/01/12
08/6/12	08/08/12
08/13/12	08/15/12
08/20/12	08/22/12
08/27/12	08/29/12
09/03/12	09/05/12
09/10/12	09/12/12
09/17/12	09/19/12
09/24/12	09/26/12
10/01/12	10/03/12
10/08/12	10/10/12
10/15/12	10/17/12
10/22/12	10/24/12
10/29/12	10/31/12
11/05/12	11/07/12
11/12/12	11/14/12
11/19/12	11/21/12
11/26/12	11/28/12
12/03/12	12/05/12
12/10/12	12/12/12
12/17/12	12/26/12
12/24/12	01/02/13
12/31/12	01/09/13

Requests for Payment that exceed \$750 will be held for payment pending receipt of funds from DHS (usual turn-around time from receipt of Payment Request to date of check distribution is 16 days).