

2013 DFS Reimbursement Check Schedule	
Receipts Bills and Invoices Submitted by 4p.m:	Check(s) Mailed or Funds Deposited
1/7/2013	1/16/2013
1/14/2013	1/23/2013
1/21/2013	1/30/2013
1/28/2013	2/6/2013
2/4/2013	2/13/2013
2/11/2013	2/20/2013
2/18/2013	2/27/2013
2/25/2013	3/6/2013
3/4/2013	3/13/2013
3/11/2013	3/20/2013
3/18/2013	3/27/2013
3/25/2013	4/3/2013
4/1/2013	4/10/2013
4/8/2013	4/17/2013
4/15/2013	4/24/2013
4/22/2013	5/1/2013
4/29/2013	5/8/2013
5/6/2013	5/15/2013
5/13/2013	5/22/2013
5/20/2013	5/29/2013
5/27/2013	6/5/2013
6/3/2013	6/12/2013
6/10/2013	6/19/2013
6/17/2013	6/26/2013
6/24/2013	7/3/2013
7/1/2013	7/10/2013
7/8/2013	7/17/2013
7/15/2013	7/24/2013
7/22/2013	7/31/2013
7/29/2013	8/7/2013
8/5/2013	8/14/2013
8/12/2013	8/21/2013
8/19/2013	8/28/2013
8/26/2013	9/4/2013
9/2/2013	9/11/2013
9/9/2013	9/18/2013
9/16/2013	9/25/2013
9/23/2013	10/2/2013
9/30/2013	10/9/2013
10/7/2013	10/16/2013
10/14/2013	10/23/2013
10/21/2013	10/30/2013
10/28/2013	11/6/2013
11/4/2013	11/13/2013
11/11/2013	11/20/2013
11/18/2013	11/27/2013
11/25/2013	12/4/2013
12/2/2013	12/11/2013
12/9/2013	12/18/2013
12/16/2013	12/25/2013
12/23/2013	1/1/2014
12/30/2013	1/8/2014
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).	