

**VALLEY MOUNTAIN REGIONAL CENTER
POS - INVOICE AND CHECK SCHEDULE**



FY 2019-2020	Invoices Received By	Checks/EFT Processed	Invoices Received By	Checks/EFT Processed
Jul-19	7/3/2019	7/10/2019	7/10/2019	7/15/2019
Aug-19	8/3/2019	8/9/2019	8/10/2019	8/15/2019
Sep-19	9/3/2019	9/10/2019	9/10/2019	9/13/2019
Oct-19	10/3/2019	10/10/2019	10/10/2019	10/15/2019
Nov-19	11/3/2019	11/8/2019	11/10/2019	11/15/2019
Dec-19	12/3/2019	12/10/2019	12/10/2019	12/13/2019
Jan-20	1/3/2020	1/10/2020	1/10/2020	1/15/2020
Feb-20	2/3/2020	2/10/2020	2/10/2020	2/14/2020
Mar-20	3/3/2020	3/10/2020	3/10/2020	3/13/2020
Apr-20	4/3/2020	4/10/2020	4/10/2020	4/15/2020
May-20	5/3/2020	5/8/2020	5/10/2020	5/15/2020
Jun-20	6/3/2020	6/10/2020	6/10/2020	6/15/2020

PURCHASE OF SERVICE TEAM

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Fiscal Fax #

955-3623

Vendor Alpha

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