

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



FY 2023-2024	Invoices Received By	Checks/EFT Issued	Invoices Received By	Checks/EFT Issued
Jul-23	7/3/2023	7/10/2023	7/10/2023	7/14/2023
Aug-23	8/3/2023	8/10/2023	8/10/2023	8/15/2023
Sep-23	9/3/2023	9/8/2023	9/10/2023	9/15/2023
Oct-23	10/3/2023	10/10/2023	10/10/2023	10/13/2023
Nov-23	11/3/2023	11/9/2023	11/10/2023	11/15/2023
Dec-23	12/3/2023	12/8/2023	12/10/2023	12/15/2023
Jan-24	1/3/2024	1/10/2024	1/10/2024	1/12/2024
Feb-24	2/3/2024	2/9/2024	2/10/2024	2/15/2024
Mar-24	3/3/2024	3/8/2024	3/10/2024	3/15/2024
Apr-24	4/3/2024	4/10/2024	4/10/2024	4/15/2024
May-24	5/3/2024	5/10/2024	5/10/2024	5/15/2024
Jun-24	6/3/2024	6/10/2024	6/10/2024	6/14/2024

PURCHASE OF SERVICE DEPARTMENT EMAIL/FAX NUMBER:

For eBilling inquiries and submission of supporting documents: **ebilling@vmrc.net**

Fiscal Fax: (209)955-3623

Vendors are able to confirm invoices were submitted and view direct deposit payments issued through the eBilling System. For submitted invoices, select invoice history below the invoices tab, then search to view the latest invoice information. For payments, select the payments tab, then search by various criteria. Please allow 2 business days from issue date for bank processing time/posting to your account.

Please keep in mind for payment to be considered, billing must be received within 90 days of either the date when service was provided or 3rd party billing denial. Carefully enter and verify your billing data - please do not submit partial billings - only one billing submission allowed per authorized service month - submitted invoices are considered an accurate billing statement and finalized with payment.

~THANK YOU~