VALLEY MOUNTAIN REGIONAL CENTER
POS - CHECK RUN SCHEDULE

FY 2025-2026	Checks & EFT Payments	Checks & EFT Payments
Jul-25	7/10/2025	7/15/2025
Aug-25	8/8/2025	8/15/2025
Sep-25	9/10/2025	9/15/2025
Oct-25	10/10/2025	10/15/2025
Nov-25	11/10/2025	11/14/2025
Dec-25	12/10/2025	12/15/2025
Jan-26	1/9/2026	1/15/2026
Feb-26	2/10/2026	2/13/2026
Mar-26	3/10/2026	3/13/2026
Apr-26	4/10/2026	4/15/2026
May-26	5/8/2026	5/15/2026
Jun-26	6/10/2026	6/15/2026

PURCHASE OF SERVICE DEPARTMENT EMAIL ADDRESS:

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

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 to see amount posted to your bank 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~