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To:

Alameda County Behavioral Health Care Services Providers

From:

BHCS Network Office

Subject: Provider Notification: Invoice Processing Deadline for FY 10/11

Date:

Thursday, May 27, 2011

The County Auditor's Office has notified us of the last day that we may submit invoices to them to assure payment by June 23, 2011. If you have any invoices for prior months that you require payment by June 23, 2011, they must be submitted to our office by the **deadline of June 15, 2011, 5:00 p.m.**

All invoices submitted after June 15th deadline, will not be processed by the auditor's Office until after July 5, 2011.

The following is a reminder for Contractors providing services under the <u>CalWORKS</u> <u>program</u>. Per the contract Ex B Provisions, Sect 1 #9 all claims for reimbursement under your contract <u>must be submitted within 15 days (July 15, 2011) following the end of the contract term</u>.

Should you have any questions, please contact your fiscal liaison.