

Tri-Counties Regional Center
POS Invoice and Payment Schedule - FY 24/25
As of July 2024 Service Month

Service Month	Invoices Received By	Date Checks/EFTs Issued	Notes
Jul-24	8/5/2024	8/9/2024	
	8/8/2024	8/19/2024	eBilling only. Excludes Transportation.
	8/8/2024	8/20/2024	eAttendance only. Includes Transportation.
	8/20/2024	8/26/2024	
	9/5/2024	9/10/2024	
Aug-24	9/5/2024	9/10/2024	
	9/9/2024	9/18/2024	eBilling only. Excludes Transportation.
	9/9/2024	9/20/2024	eAttendance only. Includes Transportation.
	9/20/2024	9/25/2024	
	10/7/2024	10/10/2024	
Sep-24	10/7/2024	10/10/2024	
	10/8/2024	10/18/2024	eBilling only. Excludes Transportation.
	10/8/2024	10/21/2024	eAttendance only. Includes Transportation.
	10/21/2024	10/25/2024	
	11/5/2024	11/12/2024	
Oct-24	11/5/2024	11/12/2024	
	11/8/2024	11/18/2024	eBilling only. Excludes Transportation.
	11/8/2024	11/20/2024	eAttendance only. Includes Transportation.
	11/20/2024	11/25/2024	
	12/5/2024	12/10/2024	
Nov-24	12/5/2024	12/10/2024	
	12/9/2024	12/18/2024	eBilling only. Excludes Transportation.
	12/9/2024	12/20/2024	eAttendance only. Includes Transportation.
	12/20/2024	12/27/2024	
	1/6/2025	1/10/2025	
Dec-24	1/6/2025	1/10/2025	
	1/8/2025	1/17/2025	eBilling only. Excludes Transportation.
	1/8/2025	1/21/2025	eAttendance only. Includes Transportation.
	1/21/2025	1/24/2025	
	2/5/2025	2/10/2025	

Notes:

1. Invoice submission dates and payment dates include eBilling and eAttendance, for all types of services unless otherwise indicated.
2. This schedule is based on the invoice submission for the service month indicated. TCRC pays in arrears, and cannot pay until the month is complete.
3. For the Self-Determination Program, FMS Providers Only, invoices will be paid weekly within 5 business days following the date of receipt of the invoice.
4. For EFTs (direct deposit), please allow two business days for your direct deposit to show in your bank account.
5. Please remember to click on the **submit button** when submitting your invoice, otherwise payment will not be processed. After you click on the **submit button**, you can go back into the invoices tab, click on the search button on the right hand side of the screen to see if the **submit button** is still showing. If so, the invoice was not submitted. You can also go into invoice history, press the search button on the right hand side of the screen and review your invoices to make sure they went through. This will show you all invoices that have been submitted.