

**POS PROVIDERS**  
**BILLING DEADLINES & PAYMENT SCHEDULE**

<b><u>BILLS FOR MONTH OF</u></b>	<b><u>MUST BE RECEIVED BY TSA NO LATER THAN 5<sup>th</sup> of:</u></b>
(New FY) October, November	December
October, November, December	January
November, December, January	February
December, January, February	March
January, February, March	April
February, March, April	May
March, April, May	June
April, May, June	July
May, June, July	August
June, July, August	September
July, August, September	October
August, September (FY ends), October	November

***Payments are released the FRIDAY FOLLOWING THE FOURTH THURSDAY of the month.***