

**North Los Angeles County Regional Center
2026 Direct Deposit Schedule
POS Check Run**

Month / Year	Date Transmitted to NLACRC's Bank	Date Credited to Vendor's Account (2 Business Days)
Jan-26	1/20/2026-TUESDAY	01/22/26
Feb-26	2/17/2026-TUESDAY	02/19/26
Mar-26	3/18/2026-WEDNESDAY	03/20/26
Apr-26	4/15/2026-WEDNESDAY	04/17/26
May-26	5/20/2026-WEDNESDAY	05/22/26
Jun-26	6/17/2026-WEDNESDAY	06/19/26
Jul-26	7/20/2026-MONDAY	07/22/26
Aug-26	8/19/2026-WEDNESDAY	08/21/26
Sep-26	9/17/2026-THURSDAY	09/19/26
Oct-26	10/19/2026-MONDAY	10/21/26
Nov-26	11/18/2025-WEDNESDAY	11/20/26
Dec-26	12/16/2026-WEDNESDAY	12/18/26

**** INVOICES MUST BE SUBMITTED ON THE **6TH** OF EVERY MONTH TO BE PAID THAT MONTH ****