



Office of Fiscal Management (Finance)
Payment Processing Schedule
DWIHN-CMH Service Providers
FY2019/2020

Claims and Encounters MUST be submitted within MH-WIN by 5:00 pm.
Dates are subject to change in observance of holidays.
EFT/ACH Payments are initiated on the date preceding the payment issue date.
Note: Inpatient service providers are excluded from this payment schedule.

| Submitted to MH-WIN By: | Payment Issued By: |
|-------------------------|--------------------|
| 10/4/2019 | 10/11/2019 |
| 10/25/2019 | 10/31/2019 |
| 11/1/2019 | 11/8/2019 |
| 11/22/2019 | 11/29/2019 |
| 11/29/2019 | 12/6/2019 |
| 12/13/2019 | 12/20/2019 |
| 12/27/2019 | 1/10/2020 |
| 1/10/2020 | 1/17/2020 |
| 1/24/2020 | 1/31/2020 |
| 2/7/2020 | 2/14/2020 |
| 2/21/2020 | 2/28/2020 |
| 3/6/2020 | 3/13/2020 |
| 3/20/2020 | 3/27/2020 |
| 4/3/2020 | 4/9/2020 |
| 4/24/2020 | 4/30/2020 |
| 5/1/2020 | 5/8/2020 |
| 5/22/2020 | 5/29/2020 |
| 5/29/2020 | 6/5/2020 |
| 6/12/2020 | 6/19/2020 |
| 6/26/2020 | 7/2/2020 |
| 7/10/2020 | 7/17/2020 |
| 7/24/2020 | 7/31/2020 |
| 8/7/2020 | 8/14/2020 |
| 8/21/2020 | 8/28/2020 |
| 9/4/2020 | 9/11/2020 |
| 9/18/2020 | 9/25/2020 |