



OK CD PASS Payment Schedule Effective July 1, 2020

To make sure that your employees and/or Optional Expense Requests (OPX) are always paid on time, please make sure your employee's time is entered and approved by the due date, even if it falls on a weekend or holiday. These dates are strictly enforced. Any time that is approved or Optional Expense Requests received after the due date will be handled in the following payment period.

Be sure to have all hours entered and approved by the "Due NO Later Than" date.

If you would like to attend a webinar on how to use the Mobile App or Phone EVV visit www.acumenfiscalagent.com and click on the "Events" tab. If you have questions or concerns, contact our Customer Service Department at (877) 594-0966.

Please share this schedule with your employees, and keep a copy in a safe place for easy reference.

MONTH	Payment Period End Date	Submissions Due NO Later Than	Direct Deposit/Check Date
JULY	7/15/20	Thu, 07/16/20	Fri, 07/24/20
	7/31/20	Sat, 08/01/20	Tue, 08/11/20
AUGUST	8/15/20	Sun, 08/16/20	Wed, 08/26/20
	8/31/20	Tue, 09/01/20	Fri, 09/11/20
SEPTEMBER	9/15/20	Wed, 09/16/20	Fri, 09/25/20
	9/30/20	Thu, 10/01/20	Fri, 10/09/20
OCTOBER	10/15/20	Fri, 10/16/20	Mon, 10/26/20
	10/31/20	Sun, 11/01/20	Tue, 11/10/20
NOVEMBER	11/15/20	Mon, 11/16/20	Thu, 11/26/20
	11/30/20	Tue, 12/01/20	Fri, 12/11/20
DECEMBER	12/15/20	Wed, 12/16/20	Thu, 12/24/20
	12/31/20	Fri, 01/01/21	Mon, 01/11/21
JANUARY	1/15/21	Sat, 01/16/21	Tue, 01/26/21
	1/31/21	Mon, 02/01/21	Thu, 02/11/21
FEBRUARY	2/15/21	Tue, 02/16/21	Fri, 02/26/21
	2/28/21	Mon, 03/01/21	Thu, 03/11/21
MARCH	3/15/21	Tue, 03/16/21	Fri, 03/26/21
	3/31/21	Thu, 04/01/21	Fri, 04/09/21
APRIL	4/15/21	Fri, 04/16/21	Mon, 04/26/21
	4/30/21	Sat, 05/01/21	Tue, 05/11/21
MAY	5/15/21	Sun, 05/16/21	Wed, 05/26/21
	5/31/21	Tue, 06/01/21	Fri, 06/11/21
JUNE	6/15/21	Wed, 06/16/21	Fri, 06/25/21
	6/30/21	Thu, 07/01/21	Fri, 07/09/21

"MONTH" refers to the month that services were provided.

"Payment Period End Date" is the last day of services in the pay period.

"Direct Deposit/Check Date" shows the date that payment will be issued. For those payees that have selected direct deposit or pay card, this is also the date that funds will be available in their accounts.

"Submissions Due NO Later Than" is the last date that your time sheets can be received or that your WTE approvals can be entered for the pay period. Be aware that this day may fall on a weekend and/or holiday.

Please share this schedule with your employees, and keep a copy in a safe place for easy reference.