

2015
Medical and Behavioral PPO and OAP Fee For Service
Direct Deposit Calendar

Transmission and Bank Notification Date	Settlement Date	For Claims Processed
Monday, January 05, 2015	Wednesday, January 07, 2015	1/1/2015 - 1/3/2015
Monday, January 12, 2015	Wednesday, January 14, 2015	1/4/2015 - 1/10/2015
Tuesday, January 20, 2015	Thursday, January 22, 2015	1/11/2015 - 1/17/2015
Monday, January 26, 2015	Wednesday, January 28, 2015	1/18/2015 - 1/24/2015
Monday, February 02, 2015	Wednesday, February 04, 2015	1/25/2015 - 1/31/2015
Monday, February 09, 2015	Wednesday, February 11, 2015	2/1/2015 - 2/7/2015
Tuesday, February 17, 2015	Thursday, February 19, 2015	2/8/2015 - 2/14/2015
Monday, February 23, 2015	Wednesday, February 25, 2015	2/15/2015 - 2/21/2015
Monday, March 02, 2015	Wednesday, March 04, 2015	2/22/2015 - 2/28/2015
Monday, March 09, 2015	Wednesday, March 11, 2015	3/1/2015 - 3/7/2015
Monday, March 16, 2015	Wednesday, March 18, 2015	3/8/2015 - 3/14/2015
Monday, March 23, 2015	Wednesday, March 25, 2015	3/15/2015 - 3/21/2015
Monday, March 30, 2015	Wednesday, April 01, 2015	3/22/2015 - 3/28/2015
Wednesday, April 01, 2015	Monday, April 06, 2015	3/29/2015 - 4/1/2015
Monday, April 06, 2015	Wednesday, April 08, 2015	4/1/2015 - 4/4/2015
Monday, April 13, 2015	Wednesday, April 15, 2015	4/5/2015 - 4/11/2015
Monday, April 20, 2015	Wednesday, April 22, 2015	4/12/2015 - 4/18/2015
Monday, April 27, 2015	Wednesday, April 29, 2015	4/19/2015 - 4/25/2015
Friday, May 01, 2015	Tuesday, May 05, 2015	4/26/2015 - 5/1/2015
Monday, May 04, 2015	Wednesday, May 06, 2015	5/1/2015 - 5/2/2015
Monday, May 11, 2015	Wednesday, May 13, 2015	5/3/2015 - 5/9/2015
Monday, May 18, 2015	Wednesday, May 20, 2015	5/10/2015 - 5/16/2015
Tuesday, May 26, 2015	Thursday, May 28, 2015	5/17/2015 - 5/23/2015
Monday, June 01, 2015	Wednesday, June 03, 2015	5/24/2015 - 5/30/2015
Monday, June 08, 2015	Wednesday, June 10, 2015	6/1/2015 - 6/6/2015
Monday, June 15, 2015	Wednesday, June 17, 2015	6/7/2015 - 6/13/2015
Monday, June 22, 2015	Wednesday, June 24, 2015	6/14/2015 - 6/20/2015
Monday, June 29, 2015	Wednesday, July 01, 2015	6/21/2015 - 6/27/2015
Wednesday, July 01, 2015	Monday, July 06, 2015	6/28/2015 - 7/1/2015
Monday, July 06, 2015	Wednesday, July 08, 2015	7/1/2015 - 7/4/2015
Monday, July 13, 2015	Wednesday, July 15, 2015	7/5/2015 - 7/11/2015
Monday, July 20, 2015	Wednesday, July 22, 2015	7/12/2015 - 7/18/2015
Monday, July 27, 2015	Wednesday, July 29, 2015	7/19/2015 - 7/25/2015
Monday, August 03, 2015	Wednesday, August 05, 2015	7/26/2015 - 8/1/2015
Monday, August 10, 2015	Wednesday, August 12, 2015	8/1/2015 - 8/8/2015
Monday, August 17, 2015	Wednesday, August 19, 2015	8/9/2015 - 8/15/2015
Monday, August 24, 2015	Wednesday, August 26, 2015	8/16/2015 - 8/22/2015
Monday, August 31, 2015	Wednesday, September 02, 2015	8/23/2015 - 8/29/2015
Tuesday, September 01, 2015	Friday, September 04, 2015	8/30/2015 - 9/1/2015
Tuesday, September 08, 2015	Thursday, September 10, 2015	9/1/2015 - 9/5/2015

Monday, September 14, 2015	Wednesday, September 16, 2015	9/6/2015 - 9/12/2015
Monday, September 21, 2015	Wednesday, September 23, 2015	9/13/2015 - 9/19/2015
Monday, September 28, 2015	Wednesday, September 30, 2015	9/20/2015 - 9/26/2015
Thursday, October 01, 2015	Monday, October 05, 2015	9/27/2015 - 10/1/2015
Monday, October 05, 2015	Wednesday, October 07, 2015	10/1/2015 - 10/3/2015
Tuesday, October 13, 2015	Thursday, October 15, 2015	10/4/2015 - 10/10/2015
Monday, October 19, 2015	Wednesday, October 21, 2015	10/11/2015 - 10/17/2015
Monday, October 26, 2015	Wednesday, October 28, 2015	10/18/2015 - 10/24/2015
Monday, November 02, 2015	Wednesday, November 04, 2015	10/25/2015 - 10/31/2015
Monday, November 09, 2015	Thursday, November 12, 2015	11/1/2015 - 11/7/2015
Monday, November 16, 2015	Wednesday, November 18, 2015	11/8/2015 - 11/14/2015
Monday, November 23, 2015	Wednesday, November 25, 2015	11/15/2015 - 11/21/2015
Monday, November 30, 2015	Wednesday, December 02, 2015	11/22/2015 - 11/28/2015
Tuesday, December 01, 2015	Friday, December 04, 2015	11/29/2015 - 12/1/2015
Monday, December 07, 2015	Wednesday, December 09, 2015	12/1/2015 - 12/5/2015
Monday, December 14, 2015	Wednesday, December 16, 2015	12/6/2015 - 12/12/2015
Monday, December 21, 2015	Wednesday, December 23, 2015	12/13/2015 - 12/19/2015
Monday, December 28, 2015	Wednesday, December 30, 2015	12/20/2015 - 12/26/2015
Monday, January 04, 2016	Wednesday, January 06, 2016	12/27/2015 - 1/1/2016