



FINANCE
245 LEPHILLIP COURT
CONCORD, NC 28025

Finance Communication Bulletin

FY-0809-FN-30

To: PBH Community of Network Providers
From: Renee Snipes, PBH Finance Director
Date: December 5, 2008
RE: Permanent Checkwrite Schedule

All claims submitted before 5:00 PM on Tuesday prior to a checkwrite will be paid on the following Tuesday with the exception of November 23, 2009 and December 28, 2009.

A revised schedule is attached and will also be posted in the PBH Provider Center under *Recent Finance Updates*.

Please contact your PBH Claims Specialist per the following list (based on your agency name) if you have any questions.

- **A-D** Sheila Morton @ (704) 721-7038
- **E-H** Deana Harkey @ (704) 721-7081
- **I-Q** Beth Thompson @ (704) 721-7077
- **R-Z** Annette James @ (704) 721-7078

Thank you.

Attachment

cc: Network Department
PBH Claim Staff
Emma Moore
Lisa Hathcock, Executive Assistant to the Area Director

2009 Checkwrite Schedule

Creating solutions, One person at a time

Reminder: All Claims must be submitted before 5:00 PM on the checkwrite cut off date in order to be paid on the corresponding checkwrite date.

Month	Cut Off Date	Checkwrite Date
January	12/30/2008	01/06/2009
	01/06/2009	01/13/2009
	01/13/2009	01/20/2009
	01/20/2009	01/27/2009
February	01/27/2009	02/03/2009
	02/03/2009	02/10/2009
	02/10/2009	02/17/2009
	02/17/2009	02/24/2009
March	02/24/2009	03/03/2009
	03/03/2009	03/10/2009
	03/10/2009	03/17/2009
	03/17/2009	03/24/2009
	03/24/2009	03/31/2009
April	03/31/2009	04/07/2009
	04/07/2009	04/14/2009
	04/14/2009	04/21/2009
	04/21/2009	04/28/2009
May	04/28/2009	05/05/2009
	05/05/2009	05/12/2009
	05/12/2009	05/19/2009
	05/19/2009	05/26/2009
June	05/26/2009	06/02/2009
	06/02/2009	06/09/2009
	06/09/2009	06/16/2009

Month	Cut Off Date	Checkwrite Date
	06/16/2009	06/23/2009
	06/23/2009	06/30/2009
July	06/30/2009	07/07/2009
	07/07/2009	07/14/2009
	07/14/2009	07/21/2009
	07/21/2009	07/28/2009
August	07/28/2009	08/04/2009
	08/04/2009	08/11/2009
	08/11/2009	08/18/2009
	08/18/2009	08/25/2009
September	08/25/2009	09/01/2009
	09/01/2009	09/08/2009
	09/08/2009	09/15/2009
	09/15/2009	09/22/2009
	09/22/2009	09/29/2009
October	09/29/2009	10/06/2009
	10/06/2009	10/13/2009
	10/13/2009	10/20/2009
	10/20/2009	10/27/2009
November	10/27/2009	11/03/2009
	11/03/2009	11/10/2009
	11/10/2009	11/17/2009
No Checkwrite 11/24/2009		
December	11/24/2009	12/01/2009
	12/01/2009	12/08/2009
	12/08/2009	12/15/2009
	12/15/2009	12/22/2009
No Checkwrite 12/28/2009		