

Payroll Processing Schedule

January - December 2019

Dates and times in RED have been adjusted for holiday

Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
1	Z3	201901	12/25/2018	12/8/2018	12/21/2018	N/A	12/20/2018 12/24/2018	12/24/2018 Monday 5PM	12/26/2018	Wednesday 12/26/2018 Noon	12/27/2018	12/31/2018	1/4/2019
	T3	201901	12/25/2018	12/8/2018	12/21/2018	N/A	12/20/2018 12/24/2018	12/24/2018 Monday 5PM	12/26/2018	Wednesday 12/26/2018 Noon	12/27/2018	12/31/2018	1/4/2019
	Z1	201901	1/1/2019	12/16/2018	12/29/2018	12/23/2018 12/28/2018 12/30/2018	12/27/2018 12/31/2018	12/31/2018 Monday 5PM	1/2/2019	Wednesday 1/2/2018 Noon	1/3/2019	1/8/2019	1/11/2019
	Z2	201901	1/1/2019	12/15/2018	12/28/2018	12/29/2018	12/27/2018 12/31/2018	12/31/2018 Monday 5PM	1/2/2019	Wednesday 1/2/2018 Noon	1/3/2019	1/8/2019	1/11/2019
	T2	201901	1/1/2019	12/15/2018	12/28/2018	12/29/2018	12/27/2018 12/31/2018	12/31/2018 Monday 5PM	1/2/2019	Wednesday 1/2/2018 Noon	1/3/2019	1/8/2019	1/11/2019
	Z5	201901	1/1/2019	12/15/2018	12/28/2018	12/29/2018	12/27/2018 12/31/2018	12/31/2018 Monday 5PM	1/2/2019	Wednesday 1/2/2018 Noon	1/3/2019	1/8/2019	1/11/2019
	Z4	201901		11/1/2018	11/30/2018	12/28/2018	N/A	1/2/2019	N/A	N/A	1/3/2019	1/8/2019	1/11/2019
2	Z3	201902		12/22/2018	1/4/2019	N/A	1/3/2019 1/7/2019	1/7/2019	1/8/2019	Tuesday	1/9/2019	1/15/2019	1/18/2019
	T3	201902		12/22/2018	1/4/2019	N/A	1/3/2019 1/7/2019	1/7/2019	1/8/2019	Tuesday	1/9/2019	1/15/2019	1/18/2019
	Z1	201902		12/30/2018	1/12/2019	1/6/2019 1/11/2019 1/13/2019	1/10/2019 1/14/2019	1/14/2019	1/15/2019	Tuesday	1/16/2019	1/22/2019	1/25/2019
	Z2	201902		12/29/2018	1/11/2019	1/12/2019	1/10/2019 1/14/2019	1/14/2019	1/15/2019	Tuesday	1/16/2019	1/22/2019	1/25/2019
	T2	201902		12/29/2018	1/11/2019	1/12/2019	1/10/2019 1/14/2019	1/14/2019	1/15/2019	Tuesday	1/16/2019	1/22/2019	1/25/2019
	Z5	201902		12/29/2018	1/11/2019	1/12/2019	1/10/2019 1/14/2019	1/14/2019	1/15/2019	Tuesday	1/16/2019	1/22/2019	1/25/2019
3	Z3	201903	1/21/2019	1/5/2019	1/18/2019	N/A	1/17/2019 1/22/2019	1/22/2019 - Tuesday 5 pm	1/23/2019	Wednesday Noon	1/24/2019	1/29/2019	2/1/2019
	T3	201903	1/21/2019	1/5/2019	1/18/2019	N/A	1/17/2019 1/22/2019	1/22/2019 - Tuesday 5 pm	1/23/2019	Wednesday Noon	1/24/2019	1/29/2019	2/1/2019

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Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
	Z1	201903		1/13/2019	1/26/2019	1/20/2019 1/25/2019 1/27/2019	1/24/2019 1/28/2019	1/28/2019	1/29/2019	Tuesday	1/30/2019	2/5/2019	2/8/2019
	Z2	201903		1/12/2019	1/25/2019	1/26/2019	1/24/2019 1/28/2019	1/28/2019	1/29/2019	Tuesday	1/30/2019	2/5/2019	2/8/2019
	T2	201903		1/12/2019	1/25/2019	1/26/2019	1/24/2019 1/28/2019	1/28/2019	1/29/2019	Tuesday	1/30/2019	2/5/2019	2/8/2019
	Z5	201903		1/12/2019	1/25/2019	1/26/2019	1/24/2019 1/28/2019	1/28/2019	1/29/2019	Tuesday	1/30/2019	2/5/2019	2/8/2019
4	Z3	201904		1/19/2019	2/1/2019	N/A	1/31/2019 2/4/2019	2/4/2019	2/5/2019	Tuesday	2/6/2019	2/12/2019	2/15/2019
	T3	201904		1/19/2019	2/1/2019	N/A	1/31/2019 2/4/2019	2/4/2019	2/5/2019	Tuesday	2/6/2019	2/12/2019	2/15/2019
	Z4	201902		12/1/2018	12/31/2018	1/25/2019	N/A	2/5/2019	N/A	N/A	2/6/2019	2/12/2019	2/15/2019
	Z1	201904		1/27/2019	2/9/2019	2/3/2019 2/8/2019 2/10/2019	2/7/2019 2/11/2019	2/11/2019	2/12/2019	Tuesday	2/13/2019	2/19/2019	2/22/2019
	T2	201904		1/26/2019	2/8/2019	2/9/2019	2/7/2019 2/11/2019	2/11/2019	2/12/2019	Tuesday	2/13/2019	2/19/2019	2/22/2019
	Z2	201904		1/26/2019	2/8/2019	2/9/2019	2/7/2019 2/11/2019	2/11/2019	2/12/2019	Tuesday	2/13/2019	2/19/2019	2/22/2019
	Z5	201904		1/26/2019	2/8/2019	2/9/2019	2/7/2019 2/11/2019	2/11/2019	2/12/2019	Tuesday	2/13/2019	2/19/2019	2/22/2019
5	T3	201905	2/18/2019	2/2/2019	2/15/2019	N/A	2/14/2019 2/19/2019	2/19/2019 Tuesday 5PM	2/20/2019	Wednesday Noon	2/21/2019	2/26/2019	3/1/2019
	Z3	201905	2/18/2019	2/2/2019	2/15/2019	N/A	2/14/2019 2/19/2019	2/19/2019 Tuesday 5PM	2/20/2019	Wednesday Noon	2/21/2019	2/26/2019	3/1/2019
	Z1	201905		2/10/2019	2/23/2019	2/17/2019 2/22/2019 2/24/2019	2/21/2019 2/25/2019	2/25/2019	2/26/2019	Tuesday	2/27/2019	3/5/2019	3/8/2019
	Z5	201905		2/9/2019	2/22/2019	2/23/2019	2/21/2019 2/25/2019	2/25/2019	2/26/2019	Tuesday	2/27/2019	3/5/2019	3/8/2019
	T2	201905		2/9/2019	2/22/2019	2/23/2019	2/21/2019 2/25/2019	2/25/2019	2/26/2019	Tuesday	2/27/2019	3/5/2019	3/8/2019
	Z2	201905		2/9/2019	2/22/2019	2/23/2019	2/21/2019 2/25/2019	2/25/2019	2/26/2019	Tuesday	2/27/2019	3/5/2019	3/8/2019

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6	Z3	201906		2/16/2019	3/1/2019	N/A	2/28/2019 3/4/2019	3/4/2019	3/5/2019	Tuesday	3/6/2019	3/12/2019	3/15/2019
	T3	201906		2/16/2019	3/1/2019	N/A	2/28/2019 3/4/2019	3/4/2019	3/5/2019	Tuesday	3/6/2019	3/12/2019	3/15/2019
	Z4	201903		1/1/2019	1/31/2019	2/22/2019		3/5/2019	N/A	Tuesday	3/6/2019	3/12/2019	3/15/2019
	Z1	201906		2/24/2019	3/9/2019	3/3/2019 3/8/2019 3/10/2019	3/7/2019 3/11/2019	3/11/2019	3/12/2019	Tuesday	3/13/2019	3/19/2019	3/22/2019
	Z5	201906		2/23/2019	3/8/2019	3/9/2019	3/7/2019 3/11/2019	3/11/2019	3/12/2019	Tuesday	3/13/2019	3/19/2019	3/22/2019
	T2	201906		2/23/2019	3/8/2019	3/9/2019	3/7/2019 3/11/2019	3/11/2019	3/12/2019	Tuesday	3/13/2019	3/19/2019	3/22/2019
	Z2	201906		2/23/2019	3/8/2019	3/9/2019	3/7/2019 3/11/2019	3/11/2019	3/12/2019	Tuesday	3/13/2019	3/19/2019	3/22/2019
7	Z3	201907		3/2/2019	3/15/2019	N/A	3/14/2019 3/18/2019	3/18/2019	3/19/2019	Tuesday	3/20/2019	3/26/2019	3/29/2019
	T3	201907		3/2/2019	3/15/2019	N/A	3/14/2019 3/18/2019	3/18/2019	3/19/2019	Tuesday	3/20/2019	3/26/2019	3/29/2019
	Z1	201907		3/10/2019	3/23/2019	3/17/2019 3/22/2019 3/24/2019	3/21/2019 3/25/2019	3/25/2019	3/26/2019	Tuesday	3/27/2019	4/2/2019	4/5/2019
	Z2	201907		3/9/2019	3/22/2019	3/23/2019	3/21/2019 3/25/2019	3/25/2019	3/26/2019	Tuesday	3/27/2019	4/2/2019	4/5/2019
	Z5	201907		3/9/2019	3/22/2019	3/23/2019	3/21/2019 3/25/2019	3/25/2019	3/26/2019	Tuesday	3/27/2019	4/2/2019	4/5/2019
	T2	201907		3/9/2019	3/22/2019	3/23/2019	3/21/2019 3/25/2019	3/25/2019	3/26/2019	Tuesday	3/27/2019	4/2/2019	4/5/2019
8	Z3	201908		3/16/2019	3/29/2019	N/A	3/28/2019 4/1/2019	4/1/2019	4/2/2019	Tuesday	4/3/2019	4/9/2019	4/12/2019
	T3	201908		3/16/2019	3/29/2019	N/A	3/28/2019 4/1/2019	4/1/2019	4/2/2019	Tuesday	4/3/2019	4/9/2019	4/12/2019
	Z4	201904		2/1/2019	2/28/2019	3/29/2019	N/A	4/2/2019	N/A	N/A	4/3/2019	4/9/2019	4/12/2019
	Z1	201908	Paydate Thursday- Good Friday Paydate	3/24/2019	4/6/2019	3/31/2019 4/5/2019 4/7/2019	4/4/2019 4/8/2019	4/8/2019	4/9/2019	Tuesday	4/10/2019	4/15/2019	4/18/2019
	T2	201908	Thursday- Good Friday	3/23/2019	4/5/2019	4/6/2019	4/4/2019 4/8/2019	4/8/2019	4/9/2019	Tuesday	4/10/2019	4/15/2019	4/18/2019

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Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
	Z5	201908	Paydate Thursday- Good Friday	3/23/2019	4/5/2019	4/6/2019	4/4/2019 4/8/2019	4/8/2019	4/9/2019	Tuesday	4/10/2019	4/15/2019	4/18/2019
	Z2	201908	Paydate Thursday- Good Friday	3/23/2019	4/5/2019	4/6/2019	4/4/2019 4/8/2019	4/8/2019	4/9/2019	Tuesday	4/10/2019	4/15/2019	4/18/2019
9	Z3	201909		3/30/2019	4/12/2019	N/A	4/11/2019 4/15/2019	4/15/2019	4/16/2019	Tuesday	4/17/2019	4/23/2019	4/26/2019
	T3	201909		3/30/2019	4/12/2019	N/A	4/11/2019 4/15/2019	4/15/2019	4/16/2019	Tuesday	4/17/2019	4/23/2019	4/26/2019
	Z1	201909		4/7/2019	4/20/2019	4/14/2019 4/19/2019 4/21/2019	4/18/2019 4/22/2019	4/22/2019	4/23/2019	Tuesday	4/24/2019	4/30/2019	5/3/2019
	T2	201909		4/6/2019	4/19/2019	4/20/2019	4/18/2019 4/22/2019	4/22/2019	4/23/2019	Tuesday	4/24/2019	4/30/2019	5/3/2019
	Z5	201909		4/6/2019	4/19/2019	4/20/2019	4/18/2019 4/22/2019	4/22/2019	4/23/2019	Tuesday	4/24/2019	4/30/2019	5/3/2019
	Z2	201909		4/6/2019	4/19/2019	4/20/2019	4/18/2019 4/22/2019	4/22/2019	4/23/2019	Tuesday	4/24/2019	4/30/2019	5/3/2019
10	Z3	201910		4/13/2019	4/26/2019	N/A	4/25/2019 4/29/2019	4/29/2019	4/30/2019	Tuesday	5/1/2019	5/7/2019	5/10/2019
	T3	201910		4/13/2019	4/26/2019	N/A	4/25/2019 4/29/2019	4/29/2019	4/30/2019	Tuesday	5/1/2019	5/7/2019	5/10/2019
	Z1	201910		4/21/2019	5/4/2019	4/28/2019 5/3/2019 5/5/2019	5/2/2019 5/6/2019	5/6/2019	5/7/2019	Tuesday	5/8/2019	5/14/2019	5/17/2019
	Z2	201910		4/20/2019	5/3/2019	5/4/2019	5/2/2019 5/6/2019	5/6/2019	5/7/2019	Tuesday	5/8/2019	5/14/2019	5/17/2019
	Z5	201910		4/20/2019	5/3/2019	5/4/2019	5/2/2019 5/6/2019	5/6/2019	5/7/2019	Tuesday	5/8/2019	5/14/2019	5/17/2019
	T2	201910		4/20/2019	5/3/2019	5/4/2019	5/2/2019 5/6/2019	5/6/2019	5/7/2019	Tuesday	5/8/2019	5/14/2019	5/17/2019
	Z4	201905		3/1/2019	3/31/2019	4/26/2019	N/A	5/7/2019	N/A	N/A	5/8/2019	5/14/2019	5/17/2019
11	Z3	201911		4/27/2019	5/10/2019	N/A	5/9/2019 5/13/2019	5/13/2019	5/14/2019	Tuesday	5/15/2019	5/21/2019	5/24/2019
	T3	201911		4/27/2019	5/10/2019	N/A	5/9/2019 5/13/2019	5/13/2019	5/14/2019	Tuesday	5/15/2019	5/21/2019	5/24/2019

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Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
14	T3	201914	7/4/2019	6/8/2019	6/21/2019	N/A	6/20/2019 6/24/2019	6/24/2019	6/25/2019	Tuesday	6/26/2019	7/1/2019	7/5/2019
	Z3	201914	7/4/2019	6/8/2019	6/21/2019	N/A	6/20/2019 6/24/2019	6/24/2019	6/25/2019	Tuesday	6/26/2019	7/1/2019	7/5/2019
	Z1	201914	7/4/2019	6/16/2019	6/29/2019	6/23/2019 6/28/2019 6/30/2019	6/27/2019 7/1/2019	7/1/2019	7/2/2019	Tuesday	7/3/2019	7/9/2019	7/12/2019
	T2	201914	7/4/2019	6/15/2019	6/28/2019	6/29/2019	6/27/2019 7/1/2019	7/1/2019	7/2/2019	Tuesday	7/3/2019	7/9/2019	7/12/2019
	Z2	201914	7/4/2019	6/15/2019	6/28/2019	6/29/2019	6/27/2019 7/1/2019	7/1/2019	7/2/2019	Tuesday	7/3/2019	7/9/2019	7/12/2019
	Z5	201914	7/4/2019	6/15/2019	6/28/2019	6/29/2019	6/27/2019 7/1/2019	7/1/2019	7/2/2019	Tuesday	7/3/2019	7/9/2019	7/12/2019
	Z4	201907			5/1/2019	5/31/2019	6/28/2019	N/A	7/2/2019	N/A	N/A	7/3/2019	7/9/2019
15	T3	201915		6/22/2019	7/5/2019	N/A	7/5/2019 7/8/2019	7/8/2019	7/9/2019	Tuesday	7/10/2019	7/16/2019	7/19/2019
	Z3	201915		6/22/2019	7/5/2019	N/A	7/5/2019 7/8/2019	7/8/2019	7/9/2019	Tuesday	7/10/2019	7/16/2019	7/19/2019
	Z1	201915		6/30/2019	7/13/2019	7/7/2019 7/12/2019 7/14/2019	7/11/2019 7/15/2019	7/15/2019	7/16/2019	Tuesday	7/17/2019	7/23/2019	7/26/2019
	Z2	201915		6/29/2019	7/12/2019	7/13/2019	7/11/2019 7/15/2019	7/15/2019	7/16/2019	Tuesday	7/17/2019	7/23/2019	7/26/2019
	T2	201915		6/29/2019	7/12/2019	7/13/2019	7/11/2019 7/15/2019	7/15/2019	7/16/2019	Tuesday	7/17/2019	7/23/2019	7/26/2019
	Z5	201915		6/29/2019	7/12/2019	7/13/2019	7/11/2019 7/15/2019	7/15/2019	7/16/2019	Tuesday	7/17/2019	7/23/2019	7/26/2019
16	T3	201916		7/6/2019	7/19/2019	N/A	7/18/2019 7/22/2019	7/22/2019	7/23/2019	Tuesday	7/24/2019	7/30/2019	8/2/2019
	Z3	201916		7/6/2019	7/19/2019	N/A	7/18/2019 7/22/2019	7/22/2019	7/23/2019	Tuesday	7/24/2019	7/30/2019	8/2/2019
	Z1	201916		7/14/2019	7/27/2019	7/21/2019 7/26/2019 7/28/2019	7/25/2019 7/29/2019	7/29/2019	7/30/2019	Tuesday	7/31/2019	8/6/2019	8/9/2019
	T2	201916		7/13/2019	7/26/2019	7/27/2019	7/25/2019 7/29/2019	7/29/2019	7/30/2019	Tuesday	7/31/2019	8/6/2019	8/9/2019
	Z2	201916		7/13/2019	7/26/2019	7/27/2019	7/25/2019 7/29/2019	7/29/2019	7/30/2019	Tuesday	7/31/2019	8/6/2019	8/9/2019

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	Z5	201916		7/13/2019	7/26/2019	7/27/2019	7/25/2019 7/29/2019	7/29/2019	7/30/2019	Tuesday	7/31/2019	8/6/2019	8/9/2019
17	T3	201917		7/20/2019	8/2/2019	N/A	8/1/2019 8/5/2019	8/5/2019	8/6/2019	Tuesday	8/7/2019	8/13/2019	8/16/2019
	Z3	201917		7/20/2019	8/2/2019	N/A	8/1/2019 8/5/2019	8/5/2019	8/6/2019	Tuesday	8/7/2019	8/13/2019	8/16/2019
	Z4	201908		6/1/2019	6/30/2019	7/26/2019	N/A	8/6/2019	N/A	N/A	8/7/2019	8/13/2019	8/16/2019
	Z1	201917		7/28/2019	8/10/2019	8/9/2019 8/11/2019	8/8/2019 8/12/2019	8/12/2019	8/13/2019	Tuesday	8/14/2019	8/20/2019	8/23/2019
	Z5	201917		7/27/2019	8/9/2019	8/10/2019	8/8/2019 8/12/2019	8/12/2019	8/13/2019	Tuesday	8/14/2019	8/20/2019	8/23/2019
	T2	201917		7/27/2019	8/9/2019	8/10/2019	8/8/2019 8/12/2019	8/12/2019	8/13/2019	Tuesday	8/14/2019	8/20/2019	8/23/2019
	Z2	201917		7/27/2019	8/9/2019	8/10/2019	8/8/2019 8/12/2019	8/12/2019	8/13/2019	Tuesday	8/14/2019	8/20/2019	8/23/2019
18	T3	201918		8/3/2019	8/16/2019	N/A	8/15/2019 8/19/2019	8/19/2019	8/20/2019	Tuesday	8/21/2019	8/27/2019	8/30/2019
	Z3	201918		8/3/2019	8/16/2019	N/A	8/15/2019 8/19/2019	8/19/2019	8/20/2019	Tuesday	8/21/2019	8/27/2019	8/30/2019
	Z1	201918	9/2/2019	8/11/2019	8/24/2019	8/18/2019 8/23/2019 8/25/2019	8/22/2019 8/26/2019	8/26/2019	8/27/2019	Tuesday	8/28/2019	9/3/2019	9/6/2019
	Z5	201918	9/2/2019	8/10/2019	8/23/2019	8/24/2019	8/22/2019 8/26/2019	8/26/2019	8/27/2019	Tuesday	8/28/2019	9/3/2019	9/6/2019
	T2	201918	9/2/2019	8/10/2019	8/23/2019	8/24/2019	8/22/2019 8/26/2019	8/26/2019	8/27/2019	Tuesday	8/28/2019	9/3/2019	9/6/2019
	Z2	201918	9/2/2019	8/10/2019	8/23/2019	8/24/2019	8/22/2019 8/26/2019	8/26/2019	8/27/2019	Tuesday	8/28/2019	9/3/2019	9/6/2019
19	T3	201919	9/2/2019	8/17/2019	8/30/2019	N/A	8/29/2019 9/3/2019	9/3/2019 Tuesday 5PM	9/4/2019	Wednesday Noon	9/5/2019	9/10/2019	9/13/2019
	Z3	201919	9/2/2019	8/17/2019	8/30/2019	N/A	8/29/2019 9/3/2019	9/3/2019 Tuesday 5PM	9/4/2019	Wednesday Noon	9/5/2019	9/10/2019	9/13/2019
	Z4	201909		7/1/2019	7/31/2019	8/30/2019	N/A	9/4/2019	N/A	N/A	9/5/2019	9/10/2019	9/13/2019
	Z1	201919		8/25/2019	9/7/2019	9/1/2019 9/6/2019 9/8/2019	9/5/2019 9/9/2019	9/9/2019	9/10/2019	Tuesday	9/11/2019	9/17/2019	9/20/2019

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Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
	Z5	201919		8/24/2019	9/6/2019	9/7/2019	9/5/2019 9/9/2019	9/9/2019	9/10/2019	Tuesday	9/11/2019	9/17/2019	9/20/2019
	T2	201919		8/24/2019	9/6/2019	9/7/2019	9/5/2019 9/9/2019	9/9/2019	9/10/2019	Tuesday	9/11/2019	9/17/2019	9/20/2019
	Z2	201919		8/24/2019	9/6/2019	9/7/2019	9/5/2019 9/9/2019	9/9/2019	9/10/2019	Tuesday	9/11/2019	9/17/2019	9/20/2019
20	Z3	201920		8/31/2019	9/13/2019	N/A	9/12/2019 9/16/2019	9/16/2019	9/17/2019	Tuesday	9/18/2019	9/24/2019	9/27/2019
	T3	201920		8/31/2019	9/13/2019	N/A	9/12/2019 9/16/2019	9/16/2019	9/17/2019	Tuesday	9/18/2019	9/24/2019	9/27/2019
	Z1	201920		9/8/2019	9/21/2019	9/15/2019 9/20/2019 9/22/2019	9/19/2019 9/23/2019	9/23/2019	9/24/2019	Tuesday	9/25/2019	10/1/2019	10/4/2019
	Z2	201920		9/7/2019	9/20/2019	9/21/2019	9/19/2019 9/23/2019	9/23/2019	9/24/2019	Tuesday	9/25/2019	10/1/2019	10/4/2019
	Z5	201920		9/7/2019	9/20/2019	9/21/2019	9/19/2019 9/23/2019	9/23/2019	9/24/2019	Tuesday	9/25/2019	10/1/2019	10/4/2019
	T2	201920		9/7/2019	9/20/2019	9/21/2019	9/19/2019 9/23/2019	9/23/2019	9/24/2019	Tuesday	9/25/2019	10/1/2019	10/4/2019
21	Z3	201921		9/14/2019	9/27/2019	N/A	9/26/2019 9/30/2019	9/30/2019	10/1/2019	Tuesday	10/2/2019	10/8/2019	10/11/2019
	T3	201921		9/14/2019	9/27/2019	N/A	9/26/2019 9/30/2019	9/30/2019	10/1/2019	Tuesday	10/2/2019	10/8/2019	10/11/2019
	Z4	201910		8/1/2019	8/31/2019	9/27/2019 9/29/2019	N/A	10/1/2019	N/A	N/A	10/2/2019	10/8/2019	10/11/2019
	Z1	201921		9/22/2019	10/5/2019	10/4/2019 10/6/2019	10/3/2019 10/7/2019	10/7/2019	10/8/2019	Tuesday	10/9/2019	10/15/2019	10/18/2019
	Z5	201921		9/21/2019	10/4/2019	10/5/2019	10/3/2019 10/7/2019	10/7/2019	10/8/2019	Tuesday	10/9/2019	10/15/2019	10/18/2019
	T2	201921		9/21/2019	10/4/2019	10/5/2019	10/3/2019 10/7/2019	10/7/2019	10/8/2019	Tuesday	10/9/2019	10/15/2019	10/18/2019
	Z2	201921		9/21/2019	10/4/2019	10/5/2019	10/3/2019 10/7/2019	10/7/2019	10/8/2019	Tuesday	10/9/2019	10/15/2019	10/18/2019
22	Z3	201922	10/14/2019	9/28/2019	10/11/2019	N/A	10/10/2019 10/15/2019	10/15/2019 Tuesday 5PM	10/16/2019	Wednesday Noon	10/17/2019	10/22/2019	10/25/2019
	T3	201922	10/14/2019	9/28/2019	10/11/2019	N/A	10/10/2019 10/15/2019	10/15/2019 Tuesday 5PM	10/16/2019	Wednesday Noon	10/17/2019	10/22/2019	10/25/2019

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Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
	Z1	201922		10/6/2019	10/19/2019	10/13/2019 10/18/2019 10/20/2019	10/17/2019 10/21/2019	10/21/2019	10/22/2019	Tuesday	10/23/2019	10/29/2019	11/1/2019
	Z2	201922		10/5/2019	10/18/2019	10/19/2019	10/17/2019 10/21/2019	10/21/2019	10/22/2019	Tuesday	10/23/2019	10/29/2019	11/1/2019
	Z5	201922		10/5/2019	10/18/2019	10/19/2019	10/17/2019 10/21/2019	10/21/2019	10/22/2019	Tuesday	10/23/2019	10/29/2019	11/1/2019
	T2	201922		10/5/2019	10/18/2019	10/19/2019	10/17/2019 10/21/2019	10/21/2019	10/22/2019	Tuesday	10/23/2019	10/29/2019	11/1/2019
23	Z3	201923		10/12/2019	10/25/2019	N/A	10/24/2019 10/28/2019	10/28/2019	10/29/2019	Tuesday	10/30/2019	11/5/2019	11/8/2019
	T3	201923		10/12/2019	10/25/2019	N/A	10/24/2019 10/28/2019	10/28/2019	10/29/2019	Tuesday	10/30/2019	11/5/2019	11/8/2019
	Z1	201923		10/20/2019	11/2/2019	10/27/2019 11/1/2019 11/3/2019	10/31/2019 11/4/2019	11/4/2019	11/5/2019	Tuesday	11/6/2019	11/12/2019	11/15/2019
	Z5	201923		10/19/2019	11/1/2019	11/2/2019	10/31/2019 11/4/2019	11/4/2019	11/5/2019	Tuesday	11/6/2019	11/12/2019	11/15/2019
	T2	201923		10/19/2019	11/1/2019	11/2/2019	10/31/2019 11/4/2019	11/4/2019	11/5/2019	Tuesday	11/6/2019	11/12/2019	11/15/2019
	Z2	201923		10/19/2019	11/1/2019	11/2/2019	10/31/2019 11/4/2019	11/4/2019	11/5/2019	Tuesday	11/6/2019	11/12/2019	11/15/2019
	Z4	201911		9/1/2019	9/30/2019	10/25/2019	N/A	11/5/2019	N/A	N/A	11/6/2019	11/12/2019	11/15/2019
24	Z3	201924	11/11/2019	10/26/2019	11/8/2019	N/A	11/7/2019 11/12/2019	11/12/2019 Tuesday 5PM	11/13/2019	Wednesday Noon	11/14/2019	11/19/2019	11/22/2019
	T3	201924	11/11/2019	10/26/2019	11/8/2019	N/A	11/7/2019 11/12/2019	11/12/2019 Tuesday 5PM	11/13/2019	Wednesday Noon	11/14/2019	11/19/2019	11/22/2019
	Z1	201924		11/3/2019	11/16/2019	11/10/2019 11/15/2019 11/17/2019	11/14/2019 11/15/2019	11/17/2019 Sunday 3 PM	11/18/2019	Monday	11/19/2019	11/22/2019	11/27/2019
	Z2	201924		11/2/2019	11/15/2019	11/16/2019	11/14/2019 11/15/2019	11/17/2019 Sunday 3 PM	11/18/2019	Monday	11/19/2019	11/22/2019	11/27/2019
	Z5	201924		11/2/2019	11/15/2019	11/16/2019	11/14/2019 11/15/2019	11/17/2019 Sunday 3 PM	11/18/2019	Monday	11/19/2019	11/22/2019	11/27/2019
	T2	201924		11/2/2019	11/15/2019	11/16/2019	11/14/2019 11/15/2019	11/17/2019 Sunday 3 PM	11/18/2019	Monday	11/19/2019	11/22/2019	11/27/2019

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Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
25	T3	201925	11/28/2019 11/29/2019	11/9/2019	11/22/2019	N/A	11/21/2019 11/22/2019	11/24/2019 Sunday 3PM	11/25/2019	Monday 5PM	11/26/2019	12/3/2019	12/6/2019
	Z3	201925	11/28/2019 11/29/2019	11/9/2019	11/22/2019	N/A	11/21/2019 11/22/2019	11/24/2019 Sunday 3PM	11/25/2019	Monday 5PM	11/26/2019	12/3/2019	12/6/2019
	Z1	201925		11/17/2019	11/30/2019	11/24/2019 11/29/2019 12/1/2019	11/27/2019 12/2/2019	12/2/2019	12/3/2019	Tuesday	12/4/2019	12/10/2019	12/13/2019
	Z5	201925		11/16/2019	11/29/2019	11/30/2019	11/27/2019 12/2/2019	12/2/2019	12/3/2019	Tuesday	12/4/2019	12/10/2019	12/13/2019
	T2	201925		11/16/2019	11/29/2019	11/30/2019	11/27/2019 12/2/2019	12/2/2019	12/3/2019	Tuesday	12/4/2019	12/10/2019	12/13/2019
	Z2	201925		11/16/2019	11/29/2019	11/30/2019	11/27/2019 12/2/2019	12/2/2019	12/3/2019	Tuesday	12/4/2019	12/10/2019	12/13/2019
	Z4	201912		10/1/2019	10/31/2019	11/29/2019	N/A	12/3/2019	N/A	N/A	12/4/2019	12/10/2019	12/13/2019
26	T3	201926		11/23/2019	12/6/2019	N/A	12/5/2019 12/9/2019	12/9/2019	12/10/2019	Tuesday	12/11/2019	12/17/2019	12/20/2019
	Z3	201926		11/23/2019	12/6/2019	N/A	12/5/2019 12/9/2019	12/9/2019	12/10/2019	Tuesday	12/11/2019	12/17/2019	12/20/2019
	Z1	201926		12/1/2019	12/14/2019	12/8/2019 12/13/2019 12/15/2019	12/12/2019 12/16/2019	12/16/2019	12/17/2019	Tuesday	12/18/2019	12/23/2019	12/27/2019
	Z2	201926		11/30/2019	12/13/2019	12/14/2019	12/12/2019 12/16/2019	12/16/2019	12/17/2019	Tuesday	12/18/2019	12/23/2019	12/27/2019
	T2	201926		11/30/2019	12/13/2019	12/14/2019	12/12/2019 12/16/2019	12/16/2019	12/17/2019	Tuesday	12/18/2019	12/23/2019	12/27/2019
	Z5	201926		11/30/2019	12/13/2019	12/14/2019	12/12/2019 12/16/2019	12/16/2019	12/17/2019	Tuesday	12/18/2019	12/23/2019	12/27/2019
1	T3	202001	Holiday 12/25/2019 T3, Z3	12/7/2019	12/20/2019	N/A	12/19/2019 12/20/2019	12/22/2019 Sunday 3 PM	12/23/2019 Monday 5 PM	Monday	12/26/2019	12/31/2019	1/3/2020
	Z3	202001	Holiday 12/25/2019 T3, Z3	12/7/2019	12/20/2019	N/A	12/19/2019 12/20/2019	12/22/2019 Sunday 3 PM	12/23/2019 Monday 5 PM	Monday	12/26/2019	12/31/2019	1/3/2020
	Z1	202001	Holiday 1/1/2020 Z1	12/15/2019	12/28/2019	12/22/2019 12/27/2019 12/29/2019	12/26/2019 12/30/2019	12/29/2019 SUNDAY 3PM	12/30/2019 MONDAY 5PM	Monday	1/2/2020	1/7/2020	1/10/2020

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Period #	Pay Area	Pay Period	Holidays	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
	T2	202001	Holiday 1/1/2020 Z1	12/14/2019	12/27/2019	12/28/2019	12/26/2019 12/30/2019	12/29/2019 SUNDAY 3PM	12/30/2019 MONDAY 5PM	Monday	1/2/2020	1/7/2020	1/10/2020
	Z2	202001	Holiday 1/1/2020 T2, Z2, Z5	12/14/2019	12/27/2019	12/28/2019	12/26/2019 12/30/2019	12/29/2019 SUNDAY 3PM	12/30/2019 MONDAY 5PM	Monday	1/2/2020	1/7/2020	1/10/2020
	Z5	202001	Holiday 1/1/2020 T2, Z2, Z5	12/14/2019	12/27/2019	12/28/2019	12/26/2019 12/30/2019	12/29/2019 SUNDAY 3PM	12/30/2019 MONDAY 5PM	Monday	1/2/2020	1/7/2020	1/10/2020
2	T3	202002		12/21/2019	1/3/2020	N/A	1/2/2020 1/6/2020	1/6/2020	1/7/2020	Tuesday	1/7/2020	1/14/2020	1/17/2020
	Z3	202002		12/21/2019	1/3/2020	N/A	1/2/2020 1/6/2020	1/6/2020	1/7/2020	Tuesday	1/7/2020	1/14/2020	1/17/2020
	Z4	202001		11/1/2019	11/30/2019	12/30/2019	N/A	1/1/2020	N/A	Tuesday	1/7/2020	1/14/2020	1/17/2020
	Z1	202002		12/29/2019	1/11/2020	1/5/2020 1/10/2020 1/12/2020	01/9/2020 01/13/2020	1/13/2020	1/14/2020	Tuesday	1/15/2020	1/21/2020	1/24/2020
	T2	202002		12/28/2019	1/10/2020	1/11/2020	01/9/2020 01/13/2020	1/13/2020	1/14/2020	Tuesday	1/15/2020	1/21/2020	1/24/2020
	Z2	202002		12/28/2019	1/10/2020	1/11/2020	01/9/2020 01/13/2020	1/13/2020	1/14/2020	Tuesday	1/15/2020	1/21/2020	1/24/2020
	Z5	202002		12/28/2019	1/10/2020	1/11/2020	01/9/2020 01/13/2020	1/13/2020	1/14/2020	Tuesday	1/15/2020	1/21/2020	1/24/2020