Payroll Processing Schedule
January - December 2021
Dates and times in Red have been adjusted for holidays

Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
1	Z1		2021-01	12/13/2020	12/26/2020	12/20/2020 12/24/2020 12/27/2020	12/24/2020 12/28/2020	12/28/2020	12/29/2020	Tuesday	12/30/2020	1/5/2021	1/8/2021
1	T2		2021-01	12/12/2020	12/25/2020	12/26/2020	12/24/2020 12/28/2020	12/28/2020	12/29/2020	Tuesday	12/30/2020	1/5/2021	1/8/2021
1	Z2		2021-01	12/12/2020	12/25/2020	12/26/2020	12/24/2020 12/28/2020	12/28/2020	12/29/2020	Tuesday	12/30/2020	1/5/2021	1/8/2021
1	Z5		2021-01	12/12/2020	12/25/2020	12/26/2020	12/24/2020 12/28/2020	12/28/2020	12/29/2020	Tuesday	12/30/2020	1/5/2021	1/8/2021
1	T3		2021-01	12/19/2020	1/1/2021	N/A	12/31/2020 1/4/2021	1/4/2021	1/5/2021	Tuesday	1/6/2021	1/12/2021	1/15/2021
1	Z3		2021-01	12/19/2020	1/1/2021	N/A	12/31/2020 1/4/2021	1/4/2021	1/5/2021	Tuesday	1/6/2021	1/12/2021	1/15/2021
1	Z4		2021-01	11/1/2020	11/30/2020	12/25/2020	N/A	1/5/2021	N/A	N/A	1/6/2021	1/12/2021	1/15/2021
2	Z1		2021-02	12/27/2020	1/9/2021	1/3/2021 1/8/2021 1/10/2021	1/7/2021 1/11/2021	1/11/2021	1/12/2021	Tuesday	1/13/2021	1/19/2021	1/22/2021
2	T2		2021-02	12/26/2020	1/8/2021	1/9/2021	1/7/2021 1/11/2021	1/11/2021	1/12/2021	Tuesday	1/13/2021	1/19/2021	1/22/2021
2	Z2		2021-02	12/26/2020	1/8/2021	1/9/2021	1/7/2021 1/11/2021	1/11/2021	1/12/2021	Tuesday	1/13/2021	1/19/2021	1/22/2021
2	Z5		2021-02	12/26/2020	1/8/2021	1/9/2021	1/7/2021 1/11/2021	1/11/2021	1/12/2021	Tuesday	1/13/2021	1/19/2021	1/22/2021
2	T3	Holiday 1/18/2021 MLK	2021-02	1/2/2021	1/15/2021	N/A	1/14/2021 1/19/2021	1/19/2021	1/20/2021	Wednesday	1/21/2021	1/26/2021	1/29/2021
2	Z3	Holiday 1/18/2021 MLK	2021-02	1/2/2021	1/15/2021	N/A	1/14/2021 1/19/2021	1/19/2021	1/20/2021	Wednesday	1/21/2021	1/26/2021	1/29/2021
3	Z1		2021-03	1/10/2021	1/23/2021	1/17/2021 1/22/2021 1/24/2021	1/21/2021 1/25/2021	1/25/2021	1/26/2021	Tuesday	1/27/2021	2/2/2021	2/5/2021
3	T2		2021-03	1/9/2021	1/22/2021	1/23/2021	1/21/2021 1/25/2021	1/25/2021	1/26/2021	Tuesday	1/27/2021	2/2/2021	2/5/2021
3	Z2		2021-03	1/9/2021	1/22/2021	1/23/2021	1/21/2021 1/25/2021	1/25/2021	1/26/2021	Tuesday	1/27/2021	2/2/2021	2/5/2021
3	Z5		2021-03	1/9/2021	1/22/2021	1/23/2021	1/21/2021 1/25/2021	1/25/2021	1/26/2021	Tuesday	1/27/2021	2/2/2021	2/5/2021
3	T3		2021-03	1/16/2021	1/29/2021	N/A	1/28/2021 2/1/2021	2/1/2021	2/2/2021	Tuesday	2/3/2021	2/9/2021	2/12/2021
3	Z3		2021-03	1/16/2021	1/29/2021	N/A	1/28/2021 2/1/2021	2/1/2021	2/2/2021	Tuesday	2/3/2021	2/9/2021	2/12/2021
2	Z4		2021-02	12/1/2020	12/31/2020	1/29/2021	N/A	2/2/2021	N/A	N/A	2/3/2021	2/9/2021	2/12/2021

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
4	Z1		2021-04	1/24/2021	2/6/2021	1/31/2021 2/5/2021 2/7/2021	2/4/2021 2/8/2021	2/8/2021	2/9/2021	Tuesday	2/10/2021	2/16/2021	2/19/2021
4	T2		2021-04	1/23/2021	2/5/2021	2/6/2021	2/4/2021 2/8/2021	2/8/2021	2/9/2021	Tuesday	2/10/2021	2/16/2021	2/19/2021
4	Z2		2021-04	1/23/2021	2/5/2021	2/6/2021	2/4/2021 2/8/2021	2/8/2021	2/9/2021	Tuesday	2/10/2021	2/16/2021	2/19/2021
4	Z5		2021-04	1/23/2021	2/5/2021	2/6/2021	2/4/2021 2/8/2021	2/8/2021	2/9/2021	Tuesday	2/10/2021	2/16/2021	2/19/2021
4	T3	Holiday PD 2/15/2021	2021-04	1/30/2021	2/12/2021	N/A	2/11/2021 2/16/2021	2/16/2021	2/17/2021	Wednesday	2/18/2021	2/23/2021	2/26/2021
4	Z3	Holiday PD 2/15/2021	2021-04	1/30/2021	2/12/2021	N/A	2/11/2021 2/16/2021	2/16/2021	2/17/2021	Wednesday	2/18/2021	2/23/2021	2/26/2021
5	Z1		2021-05	2/7/2021	2/20/2021	2/14/2021 2/19/2021 2/21/2021	2/18/2021 2/22/2021	2/22/2021	2/23/2021	Tuesday	2/24/2021	3/2/2021	3/5/2021
5	T2		2021-05	2/6/2021	2/19/2021	2/20/2021	2/18/2021 2/22/2021	2/22/2021	2/23/2021	Tuesday	2/24/2021	3/2/2021	3/5/2021
5	Z2		2021-05	2/6/2021	2/19/2021	2/20/2021	2/18/2021 2/22/2021	2/22/2021	2/23/2021	Tuesday	2/24/2021	3/2/2021	3/5/2021
5	Z5		2021-05	2/6/2021	2/19/2021	2/20/2021	2/18/2021 2/22/2021	2/22/2021	2/23/2021	Tuesday	2/24/2021	3/2/2021	3/5/2021
5	T3		2021-05	2/13/2021	2/26/2021	N/A	2/25/2021 3/1/2021	3/1/2021	3/2/2021	Tuesday	3/3/2021	3/9/2021	3/12/2021
5	Z3		2021-05	2/13/2021	2/26/2021	N/A	2/25/2021 3/1/2021	3/1/2021	3/2/2021	Tuesday	3/3/2021	3/9/2021	3/12/2021
3	Z4		2021-03	1/1/2021	1/31/2021	2/26/2021	N/A	3/2/2021	N/A	N/A	3/3/2021	3/9/2021	3/12/2021
6	Z1		2021-06	2/21/2021	3/6/2021	2/28/2021 3/5/2021 3/7/2021	3/4/2021 3/8/2021	3/8/2021	3/9/2021	Tuesday	3/10/2021	3/16/2021	3/19/2021
6	T2		2021-06	2/20/2021	3/5/2021	3/6/2021	3/4/2021 3/8/2021	3/8/2021	3/9/2021	Tuesday	3/10/2021	3/16/2021	3/19/2021
6	Z2		2021-06	2/20/2021	3/5/2021	3/6/2021	3/4/2021 3/8/2021	3/8/2021	3/9/2021	Tuesday	3/10/2021	3/16/2021	3/19/2021
6	Z5		2021-06	2/20/2021	3/5/2021	3/6/2021	3/4/2021 3/8/2021	3/8/2021	3/9/2021	Tuesday	3/10/2021	3/16/2021	3/19/2021
6	T3		2021-06	2/27/2021	3/12/2021	N/A	3/11/2021 3/15/2021	3/15/2021	3/16/2021	Tuesday	3/17/2021	3/23/2021	3/26/2021
6	Z3		2021-06	2/27/2021	3/12/2021	N/A	3/11/2021 3/15/2021	3/15/2021	3/16/2021	Tuesday	3/17/2021	3/23/2021	3/26/2021

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
7	Z1	Holiday GF 4/2/2021	2021-07	3/7/2021	3/20/2021	3/14/2021 3/19/2021 3/21/2021	3/18/2021 3/22/2021	3/22/2021	3/23/2021	Tuesday	3/24/2021	3/29/2021	**4/1/2021**
7	T2	Holiday GF 4/2/2021	2021-07	3/6/2021	3/19/2021	3/20/2021	3/18/2021 3/22/2021	3/22/2021	3/23/2021	Tuesday	3/24/2021	3/29/2021	**4/1/2021**
7	Z2	Holiday GF 4/2/2021	2021-07	3/6/2021	3/19/2021	3/20/2021	3/18/2021 3/22/2021	3/22/2021	3/23/2021	Tuesday	3/24/2021	3/29/2021	**4/1/2021**
7	Z5	Holiday GF 4/2/2021	2021-07	3/6/2021	3/19/2021	3/20/2021	3/18/2021 3/22/2021	3/22/2021	3/23/2021	Tuesday	3/24/2021	3/29/2021	**4/1/2021**
7	T3		2021-07	3/13/2021	3/26/2021	N/A	3/25/2021 3/29/2021	3/29/2021	3/30/2021	Tuesday	3/31/2021	4/6/2021	4/9/2021
7	Z3		2021-07	3/13/2021	3/26/2021	N/A	3/25/2021 3/29/2021	3/29/2021	3/30/2021	Tuesday	3/31/2021	4/6/2021	4/9/2021
8	Z1		2021-08	3/21/2021	4/3/2021	3/28/2021 4/2/2021 4/4/2021	4/1/2021 4/5/2021	4/5/2021	4/6/2021	Tuesday	4/7/2021	4/13/2021	4/16/2021
8	T2		2021-08	3/20/2021	4/2/2021	4/3/2021	4/1/2021 4/5/2021	4/5/2021	4/6/2021	Tuesday	4/7/2021	4/13/2021	4/16/2021
8	Z2		2021-08	3/20/2021	4/2/2021	4/3/2021	4/1/2021 4/5/2021	4/5/2021	4/6/2021	Tuesday	4/7/2021	4/13/2021	4/16/2021
8	Z5		2021-08	3/20/2021	4/2/2021	4/3/2021	4/1/2021 4/5/2021	4/5/2021	4/6/2021	Tuesday	4/7/2021	4/13/2021	4/16/2021
4	Z4		2021-04	2/1/2021	2/28/2021	3/26/2021	N/A	4/6/2021	N/A	N/A	4/7/2021	4/13/2021	4/16/2021
8	T3		2021-08	3/27/2021	4/9/2021	N/A	4/8/2021 4/12/2021	4/12/2021	4/13/2021	Tuesday	4/14/2021	4/20/2021	4/23/2021
8	Z3		2021-08	3/27/2021	4/9/2021	N/A	4/8/2021 4/12/2021	4/12/2021	4/13/2021	Tuesday	4/14/2021	4/20/2021	4/23/2021
9	Z1		2021-09	4/4/2021	4/17/2021	4/11/2021 4/16/2021 4/18/2021	4/15/2021 4/19/2021	4/19/2021	4/20/2021	Tuesday	4/21/2021	4/27/2021	4/30/2021
9	T2		2021-09	4/3/2021	4/16/2021	4/17/2021	4/15/2021 4/19/2021	4/19/2021	4/20/2021	Tuesday	4/21/2021	4/27/2021	4/30/2021
9	Z2		2021-09	4/3/2021	4/16/2021	4/17/2021	4/15/2021 4/19/2021	4/19/2021	4/20/2021	Tuesday	4/21/2021	4/27/2021	4/30/2021
9	Z5		2021-09	4/3/2021	4/16/2021	4/17/2021	4/15/2021 4/19/2021	4/19/2021	4/20/2021	Tuesday	4/21/2021	4/27/2021	4/30/2021
9	T3		2021-09	4/10/2021	4/23/2021	N/A	4/22/2021 4/26/2021	4/26/2021	4/27/2021	Tuesday	4/28/2021	5/4/2021	5/7/2021
9	Z3		2021-09	4/10/2021	4/23/2021	N/A	4/22/2021 4/26/2021	4/26/2021	4/27/2021	Tuesday	4/28/2021	5/4/2021	5/7/2021

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
10	Z1		2021-10	4/18/2021	5/1/2021	4/25/2021 4/30/2021 5/2/2021	4/29/2021 5/3/2021	5/3/2021	5/4/2021	Tuesday	5/5/2021	5/11/2021	5/14/2021
10	T2		2021-10	4/17/2021	4/30/2021	5/1/2021	4/29/2021 5/3/2021	5/3/2021	5/4/2021	Tuesday	5/5/2021	5/11/2021	5/14/2021
10	Z2		2021-10	4/17/2021	4/30/2021	5/1/2021	4/29/2021 5/3/2021	5/3/2021	5/4/2021	Tuesday	5/5/2021	5/11/2021	5/14/2021
10	Z5		2021-10	4/17/2021	4/30/2021	5/1/2021	4/29/2021 5/3/2021	5/3/2021	5/4/2021	Tuesday	5/5/2021	5/11/2021	5/14/2021
5	Z4		2021-05	3/1/2021	3/31/2021	4/30/2021	N/A	5/4/2021	N/A	N/A	5/5/2021	5/11/2021	5/14/2021
10	T3		2021-10	4/24/2021	5/7/2021	N/A	5/6/2021 5/10/2021	5/10/2021	5/11/2021	Tuesday	5/12/2021	5/18/2021	5/21/2021
10	Z3		2021-10	4/24/2021	5/7/2021	N/A	5/6/2021 5/10/2021	5/10/2021	5/11/2021	Tuesday	5/12/2021	5/18/2021	5/21/2021
11	Z1		2021-11	5/2/2021	5/15/2021	5/9/2021 5/14/2021 5/16/2021	5/13/2021 5/17/2021	5/17/2021	5/18/2021	Tuesday	5/19/2021	5/25/2021	5/28/2021
11	T2		2021-11	5/1/2021	5/14/2021	5/15/2021	5/13/2021 5/17/2021	5/17/2021	5/18/2021	Tuesday	5/19/2021	5/25/2021	5/28/2021
11	Z2		2021-11	5/1/2021	5/14/2021	5/15/2021	5/13/2021 5/17/2021	5/17/2021	5/18/2021	Tuesday	5/19/2021	5/25/2021	5/28/2021
11	Z5		2021-11	5/1/2021	5/14/2021	5/15/2021	5/13/2021 5/17/2021	5/17/2021	5/18/2021	Tuesday	5/19/2021	5/25/2021	5/28/2021
11	T3		2021-11	5/8/2021	5/21/2021	N/A	5/20/2021 5/24/2021	5/24/2021	5/25/2021	Tuesday	5/26/2021	6/1/2021	6/4/2021
11	Z3		2021-11	5/8/2021	5/21/2021	N/A	5/20/2021 5/24/2021	5/24/2021	5/25/2021	Tuesday	5/26/2021	6/1/2021	6/4/2021
12	Z1	Holiday MD 5/31/2021	2021-12	5/16/2021	5/29/2021	5/23/2021 5/28/2021 5/30/2021	5/27/2021 6/1/2021	6/1/2021	6/2/2021	Wednesday	6/3/2021	6/8/2021	6/11/2021
12	T2	Holiday MD 5/31/2021	2021-12	5/15/2021	5/28/2021	5/29/2021	5/27/2021 6/1/2021	6/1/2021	6/2/2021	Wednesday	6/3/2021	6/8/2021	6/11/2021
12	Z2	Holiday MD 5/31/2021	2021-12	5/15/2021	5/28/2021	5/29/2021	5/27/2021 6/1/2021	6/1/2021	6/2/2021	Wednesday	6/3/2021	6/8/2021	6/11/2021
12	Z5	Holiday MD 5/31/2021	2021-12	5/15/2021	5/28/2021	5/29/2021	5/27/2021 6/1/2021	6/1/2021	6/2/2021	Wednesday	6/3/2021	6/8/2021	6/11/2021
6	Z4		2021-06	4/1/2021	4/30/2021	5/28/2021	N/A	6/2/2021	N/A	N/A	6/3/2021	6/8/2021	6/11/2021
12	T3		2021-12	5/22/2021	6/4/2021	N/A	6/3/2021 6/7/2021	6/7/2021	6/8/2021	Tuesday	6/9/2021	6/15/2021	6/18/2021
12	Z3		2021-12	5/22/2021	6/4/2021	N/A	6/3/2021 6/7/2021	6/7/2021	6/8/2021	Tuesday	6/9/2021	6/15/2021	6/18/2021

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13	Z1		2021-13	5/30/2021	6/12/2021	6/6/2021 6/11/2021 6/13/2021	6/10/2021 6/14/2021	6/14/2021	6/15/2021	Tuesday	6/16/2021	6/22/2021	6/25/2021
13	T2		2021-13	5/29/2021	6/11/2021	6/12/2021	6/10/2021 6/14/2021	6/14/2021	6/15/2021	Tuesday	6/16/2021	6/22/2021	6/25/2021
13	Z2		2021-13	5/29/2021	6/11/2021	6/12/2021	6/10/2021 6/14/2021	6/14/2021	6/15/2021	Tuesday	6/16/2021	6/22/2021	6/25/2021
13	Z5		2021-13	5/29/2021	6/11/2021	6/12/2021	6/10/2021 6/14/2021	6/14/2021	6/15/2021	Tuesday	6/16/2021	6/22/2021	6/25/2021
13	T3		2021-13	6/5/2021	6/18/2021	N/A	6/17/2021 6/21/2021	6/21/2021	6/22/2021	Tuesday	6/23/2021	6/29/2021	7/2/2021
13	Z3		2021-13	6/5/2021	6/18/2021	N/A	6/17/2021 6/21/2021	6/21/2021	6/22/2021	Tuesday	6/23/2021	6/29/2021	7/2/2021
14	Z1		2021-14	6/13/2021	6/26/2021	6/20/2021 6/25/2021 6/27/2021	6/24/2021 6/28/2021	6/28/2021	6/29/2021	Tuesday	6/30/2021	7/6/2021	7/9/2021
14	T2		2021-14	6/12/2021	6/25/2021	6/26/2021	6/24/2021 6/28/2021	6/28/2021	6/29/2021	Tuesday	6/30/2021	7/6/2021	7/9/2021
14	Z2		2021-14	6/12/2021	6/25/2021	6/26/2021	6/24/2021 6/28/2021	6/28/2021	6/29/2021	Tuesday	6/30/2021	7/6/2021	7/9/2021
14	Z5		2021-14	6/12/2021	6/25/2021	6/26/2021	6/24/2021 6/28/2021	6/28/2021	6/29/2021	Tuesday	6/30/2021	7/6/2021	7/9/2021
14	T3	Holiday ID 7/5/2021	2021-14	6/19/2021	7/2/2021	N/A	7/1/2021 7/6/2021	7/6/2021	7/7/2021	Wednesday	7/8/2021	7/13/2021	7/16/2021
14	Z3	Holiday ID 7/5/2021	2021-14	6/19/2021	7/2/2021	N/A	7/1/2021 7/6/2021	7/6/2021	7/7/2021	Wednesday	7/8/2021	7/13/2021	7/16/2021
7	Z4		2021-07	5/1/2021	5/31/2021	6/25/2021	N/A	7/7/2021	N/A	N/A	7/8/2021	7/13/2021	7/16/2021
15	Z1		2021-15	6/27/2021	7/10/2021	7/4/2021 7/9/2021 7/11/2021	7/8/2021 7/12/2021	7/12/2021	7/13/2021	Tuesday	7/14/2021	7/20/2021	7/23/2021
15	T2		2021-15	6/26/2021	7/9/2021	7/10/2021	7/8/2021 7/12/2021	7/12/2021	7/13/2021	Tuesday	7/14/2021	7/20/2021	7/23/2021
15	Z2		2021-15	6/26/2021	7/9/2021	7/10/2021	7/8/2021 7/12/2021	7/12/2021	7/13/2021	Tuesday	7/14/2021	7/20/2021	7/23/2021
15	Z5		2021-15	6/26/2021	7/9/2021	7/10/2021	7/8/2021 7/12/2021	7/12/2021	7/13/2021	Tuesday	7/14/2021	7/20/2021	7/23/2021
15	T3		2021-15	7/3/2021	7/16/2021	N/A	7/15/2021 7/19/2021	7/19/2021	7/20/2021	Tuesday	7/21/2021	7/27/2021	7/30/2021
15	Z3		2021-15	7/3/2021	7/16/2021	N/A	7/15/2021 7/19/2021	7/19/2021	7/20/2021	Tuesday	7/21/2021	7/27/2021	7/30/2021

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
16	Z1		2021-16	7/11/2021	7/24/2021	7/18/2021 7/23/2021 7/25/2021	7/22/2021 7/26/2021	7/26/2021	7/27/2021	Tuesday	7/28/2021	8/3/2021	8/6/2021
16	T2		2021-16	7/10/2021	7/23/2021	7/24/2021	7/22/2021 7/26/2021	7/26/2021	7/27/2021	Tuesday	7/28/2021	8/3/2021	8/6/2021
16	Z2		2021-16	7/10/2021	7/23/2021	7/24/2021	7/22/2021 7/26/2021	7/26/2021	7/27/2021	Tuesday	7/28/2021	8/3/2021	8/6/2021
16	Z5		2021-16	7/10/2021	7/23/2021	7/24/2021	7/22/2021 7/26/2021	7/26/2021	7/27/2021	Tuesday	7/28/2021	8/3/2021	8/6/2021
16	T3		2021-16	7/17/2021	7/30/2021	N/A	7/29/2021 8/2/2021	8/2/2021	8/3/2021	Tuesday	8/4/2021	8/10/2021	8/13/2021
16	Z3		2021-16	7/17/2021	7/30/2021	N/A	7/29/2021 8/2/2021	8/2/2021	8/3/2021	Tuesday	8/4/2021	8/10/2021	8/13/2021
8	Z4		2021-08	6/1/2021	6/30/2021	7/30/2021	N/A	8/3/2021	N/A	N/A	8/4/2021	8/10/2021	8/13/2021
17	Z1		2021-17	7/25/2021	8/7/2021	8/1/2021 8/6/2021 8/8/2021	8/5/2021 8/9/2021	8/9/2021	8/10/2021	Tuesday	8/11/2021	8/17/2021	8/20/2021
17	T2		2021-17	7/24/2021	8/6/2021	8/7/2021	8/5/2021 8/9/2021	8/9/2021	8/10/2021	Tuesday	8/11/2021	8/17/2021	8/20/2021
17	Z2		2021-17	7/24/2021	8/6/2021	8/7/2021	8/5/2021 8/9/2021	8/9/2021	8/10/2021	Tuesday	8/11/2021	8/17/2021	8/20/2021
17	Z5		2021-17	7/24/2021	8/6/2021	8/7/2021	8/5/2021 8/9/2021	8/9/2021	8/10/2021	Tuesday	8/11/2021	8/17/2021	8/20/2021
17	T3		2021-17	7/31/2021	8/13/2021	N/A	8/12/2021 8/16/2021	8/16/2021	8/17/2021	Tuesday	8/18/2021	8/24/2021	8/27/2021
17	Z3		2021-17	7/31/2021	8/13/2021	N/A	8/12/2021 8/16/2021	8/16/2021	8/17/2021	Tuesday	8/18/2021	8/24/2021	8/27/2021
18	Z1		2021-18	8/8/2021	8/21/2021	8/15/2021 8/20/2021 8/22/2021	8/19/2021 8/23/2021	8/23/2021	8/24/2021	Tuesday	8/25/2021	8/31/2021	9/3/2021
18	T2		2021-18	8/7/2021	8/20/2021	8/21/2021	8/19/2021 8/23/2021	8/23/2021	8/24/2021	Tuesday	8/25/2021	8/31/2021	9/3/2021
18	Z2		2021-18	8/7/2021	8/20/2021	8/21/2021	8/19/2021 8/23/2021	8/23/2021	8/24/2021	Tuesday	8/25/2021	8/31/2021	9/3/2021
18	Z5		2021-18	8/7/2021	8/20/2021	8/21/2021	8/19/2021 8/23/2021	8/23/2021	8/24/2021	Tuesday	8/25/2021	8/31/2021	9/3/2021
18	T3		2021-18	8/14/2021	8/27/2021	N/A	8/26/2021 8/30/2021	8/30/2021	8/31/2021	Tuesday	9/1/2021	9/7/2021	9/10/2021
18	Z3		2021-18	8/14/2021	8/27/2021	N/A	8/26/2021 8/30/2021	8/30/2021	8/31/2021	Tuesday	9/1/2021	9/7/2021	9/10/2021

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
19	Z1	Holiday LD 9/6/2021	2021-19	8/22/2021	9/4/2021	8/29/2021 9/3/2021 9/5/2021	9/2/2021 9/7/2021	9/7/2021	9/8/2021	Wednesday	9/9/2021	9/14/2021	9/17/2021
19	T2	Holiday LD 9/6/2021	2021-19	8/21/2021	9/3/2021	9/4/2021	9/2/2021 9/7/2021	9/7/2021	9/8/2021	Wednesday	9/9/2021	9/14/2021	9/17/2021
19	Z2	Holiday LD 9/6/2021	2021-19	8/21/2021	9/3/2021	9/4/2021	9/2/2021 9/7/2021	9/7/2021	9/8/2021	Wednesday	9/9/2021	9/14/2021	9/17/2021
19	Z5	Holiday LD 9/6/2021	2021-19	8/21/2021	9/3/2021	9/4/2021	9/2/2021 9/7/2021	9/7/2021	9/8/2021	Wednesday	9/9/2021	9/14/2021	9/17/2021
9	Z4		2021-09	7/1/2021	7/31/2021	8/27/2021	N/A	9/8/2021	N/A	N/A	9/9/2021	9/14/2021	9/17/2021
19	T3		2021-19	8/28/2021	9/10/2021	N/A	9/9/2021 9/13/2021	9/13/2021	9/14/2021	Tuesday	9/15/2021	9/21/2021	9/24/2021
19	Z3		2021-19	8/28/2021	9/10/2021	N/A	9/9/2021 9/13/2021	9/13/2021	9/14/2021	Tuesday	9/15/2021	9/21/2021	9/24/2021
20	Z1		2021-20	9/5/2021	9/18/2021	9/12/2021 9/17/2021 9/19/2021	9/16/2021 9/20/2021	9/20/2021	9/21/2021	Tuesday	9/22/2021	9/28/2021	10/1/2021
20	T2		2021-20	9/4/2021	9/17/2021	9/18/2021	9/16/2021 9/20/2021	9/20/2021	9/21/2021	Tuesday	9/22/2021	9/28/2021	10/1/2021
20	Z2		2021-20	9/4/2021	9/17/2021	9/18/2021	9/16/2021 9/20/2021	9/20/2021	9/21/2021	Tuesday	9/22/2021	9/28/2021	10/1/2021
20	Z5		2021-20	9/4/2021	9/17/2021	9/18/2021	9/16/2021 9/20/2021	9/20/2021	9/21/2021	Tuesday	9/22/2021	9/28/2021	10/1/2021
20	T3		2021-20	9/11/2021	9/24/2021	N/A	9/23/2021 9/27/2021	9/27/2021	9/28/2021	Tuesday	9/29/2021	10/5/2021	10/8/2021
20	Z3		2021-20	9/11/2021	9/24/2021	N/A	9/23/2021 9/27/2021	9/27/2021	9/28/2021	Tuesday	9/29/2021	10/5/2021	10/8/2021
21	Z1		2021-21	9/19/2021	10/2/2021	9/26/2021 10/1/2021 10/3/2021	9/30/2021 10/4/2021	10/4/2021	10/5/2021	Tuesday	10/6/2021	10/12/2021	10/15/2021
21	T2		2021-21	9/18/2021	10/1/2021	10/2/2021	9/30/2021 10/4/2021	10/4/2021	10/5/2021	Tuesday	10/6/2021	10/12/2021	10/15/2021
21	Z2		2021-21	9/18/2021	10/1/2021	10/2/2021	9/30/2021 10/4/2021	10/4/2021	10/5/2021	Tuesday	10/6/2021	10/12/2021	10/15/2021
21	Z5		2021-21	9/18/2021	10/1/2021	10/2/2021	9/30/2021 10/4/2021	10/4/2021	10/5/2021	Tuesday	10/6/2021	10/12/2021	10/15/2021
10	Z4		2021-10	8/1/2021	8/31/2021	9/24/2021	N/A	10/5/2021	N/A	N/A	10/6/2021	10/12/2021	10/15/2021
21	T3	CD 10/11/2021	2021-21	9/25/2021	10/8/2021	N/A	10/7/2021 10/12/2021	10/12/2021	10/13/2021	Wednesday	10/14/2021	10/19/2021	10/22/2021
21	Z3	CD 10/11/2021	2021-21	9/25/2021	10/8/2021	N/A	10/7/2021 10/12/2021	10/12/2021	10/13/2021	Wednesday	10/14/2021	10/19/2021	10/22/2021

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
22	Z1		2021-22	10/3/2021	10/16/2021	10/10/2021 10/15/2021 10/17/2021	10/14/2021 10/18/2021	10/18/2021	10/19/2021	Tuesday	10/20/2021	10/26/2021	10/29/2021
22	T2		2021-22	10/2/2021	10/15/2021	10/16/2021	10/14/2021 10/18/2021	10/18/2021	10/19/2021	Tuesday	10/20/2021	10/26/2021	10/29/2021
22	Z2		2021-22	10/2/2021	10/15/2021	10/16/2021	10/14/2021 10/18/2021	10/18/2021	10/19/2021	Tuesday	10/20/2021	10/26/2021	10/29/2021
22	Z5		2021-22	10/2/2021	10/15/2021	10/16/2021	10/14/2021 10/18/2021	10/18/2021	10/19/2021	Tuesday	10/20/2021	10/26/2021	10/29/2021
22	T3		2021-22	10/9/2021	10/22/2021	N/A	10/21/2021 10/25/2021	10/25/2021	10/26/2021	Tuesday	10/27/2021	11/2/2021	11/5/2021
22	Z3		2021-22	10/9/2021	10/22/2021	N/A	10/21/2021 10/25/2021	10/25/2021	10/26/2021	Tuesday	10/27/2021	11/2/2021	11/5/2021
23	Z1		2021-23	10/17/2021	10/30/2021	10/24/2021 10/29/2021 10/31/2021	10/28/2021 11/1/2021	11/1/2021	11/2/2021	Tuesday	11/3/2021	11/9/2021	11/12/2021
23	T2		2021-23	10/16/2021	10/29/2021	10/30/2021	10/28/2021 11/1/2021	11/1/2021	11/2/2021	Tuesday	11/3/2021	11/9/2021	11/12/2021
23	Z2		2021-23	10/16/2021	10/29/2021	10/30/2021	10/28/2021 11/1/2021	11/1/2021	11/2/2021	Tuesday	11/3/2021	11/9/2021	11/12/2021
23	Z5		2021-23	10/16/2021	10/29/2021	10/30/2021	10/28/2021 11/1/2021	11/1/2021	11/2/2021	Tuesday	11/3/2021	11/9/2021	11/12/2021
11	Z4		2021-11	9/1/2021	9/30/2021	10/29/2021	N/A	11/2/2021	N/A	N/A	11/3/2021	11/9/2021	11/12/2021
23	T3		2021-23	10/23/2021	11/5/2021	N/A	11/4/2021 11/8/2021	11/8/2021	11/9/2021	Tuesday	11/10/2021	11/16/2021	11/19/2021
23	Z3		2021-23	10/23/2021	11/5/2021	N/A	11/4/2021 11/8/2021	11/8/2021	11/9/2021	Tuesday	11/10/2021	11/16/2021	11/19/2021
24	Z1	Holiday TG 11/25/2021 11/26/2021	2021-24	10/31/2021	11/13/2021	11/7/2021 11/12/2021 11/14/2021	11/10/2021 11/12/2021	11/14/2021	11/15/2021	Monday	11/16/2021	11/19/2021	**11/24/2021**
24	T2	Holiday TG 11/25/2021 11/26/2021	2021-24	10/30/2021	11/12/2021	11/13/2021	11/10/2021 11/12/2021	11/14/2021	11/15/2021	Monday	11/16/2021	11/19/2021	**11/24/2021**
24	Z2	Holiday TG 11/25/2021 11/26/2021	2021-24	10/30/2021	11/12/2021	11/13/2021	11/10/2021 11/12/2021	11/14/2021	11/15/2021	Monday	11/16/2021	11/19/2021	**11/24/2021**
24	Z5	Holiday TG 11/25/2021 11/26/2021	2021-24	10/30/2021	11/12/2021	11/13/2021	11/10/2021 11/12/2021	11/14/2021	11/15/2021	Monday	11/16/2021	11/19/2021	**11/24/2021**
24	T3	Holiday TG 11/25/2021 11/26/2021	2021-24	11/6/2021	11/19/2021	N/A	11/18/2021 11/19/2021	11/21/2021	11/22/2021	Monday	11/23/2021	11/30/2021	12/3/2021
24	Z3	Holiday TG 11/25/2021 11/26/2021	2021-24	11/6/2021	11/19/2021	N/A	11/18/2021 11/19/2021	11/21/2021	11/22/2021	Monday	11/23/2021	11/30/2021	12/3/2021

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
25	Z1		2021-25	11/14/2021	11/27/2021	11/21/2021 11/26/2021 11/28/2021	11/24/2021 11/29/2021	11/29/2021	11/30/2021	Tuesday	12/1/2021	12/7/2021	12/10/2021
25	T2		2021-25	11/13/2021	11/26/2021	11/27/2021	11/24/2021 11/29/2021	11/29/2021	11/30/2021	Tuesday	12/1/2021	12/7/2021	12/10/2021
25	Z2		2021-25	11/13/2021	11/26/2021	11/27/2021	11/24/2021 11/29/2021	11/29/2021	11/30/2021	Tuesday	12/1/2021	12/7/2021	12/10/2021
25	Z5		2021-25	11/13/2021	11/26/2021	11/27/2021	11/24/2021 11/29/2021	11/29/2021	11/30/2021	Tuesday	12/1/2021	12/7/2021	12/10/2021
25	T3		2021-25	11/20/2021	12/3/2021	N/A	12/2/2021 12/6/2021	12/6/2021	12/7/2021	Tuesday	12/8/2021	12/14/2021	12/17/2021
25	Z3		2021-25	11/20/2021	12/3/2021	N/A	12/2/2021 12/6/2021	12/6/2021	12/7/2021	Tuesday	12/8/2021	12/14/2021	12/17/2021
12	Z4		2021-12	10/1/2021	10/31/2021	11/26/2021	N/A	12/7/2021	N/A	N/A	12/8/2021	12/14/2021	12/17/2021
26	Z1	Holiday Xmass 12/24/2021	2021-26	11/28/2021	12/11/2021	12/5/2021 12/10/2021 12/12/2021	12/9/2021 12/13/2021	12/13/2021	12/14/2021	Tuesday	12/15/2021	12/20/2021	**12/23/2021**
26	T2	Holiday Xmass 12/24/2021	2021-26	11/27/2021	12/10/2021	12/11/2021	12/9/2021 12/13/2021	12/13/2021	12/14/2021	Tuesday	12/15/2021	12/20/2021	**12/23/2021**
26	Z2	Holiday Xmass 12/24/2021	2021-26	11/27/2021	12/10/2021	12/11/2021	12/9/2021 12/13/2021	12/13/2021	12/14/2021	Tuesday	12/15/2021	12/20/2021	**12/23/2021**
26	Z5	Holiday Xmass 12/24/2021	2021-26	11/27/2021	12/10/2021	12/11/2021	12/9/2021 12/13/2021	12/13/2021	12/14/2021	Tuesday	12/15/2021	12/20/2021	**12/23/2021**
26	T3	Holiday Xmass 12/24/2021	2021-26	12/4/2021	12/17/2021	N/A	12/16/2021 12/20/2021	12/20/2021	12/21/2021	Tuesday	12/22/2021	12/27/2021	**12/30/2021**
26	Z3	Holiday Xmass 12/24/2021	2021-26	12/4/2021	12/17/2021	N/A	12/16/2021 12/20/2021	12/20/2021	12/21/2021	Tuesday	12/22/2021	12/27/2021	**12/30/2021**
1	Z1		2022-01	12/12/2021	12/25/2021	12/19/2021 12/24/2021 12/26/2021	12/23/2021 12/27/2021	12/27/2021	12/28/2021	Tuesday	12/29/2021	1/4/2022	1/7/2022
1	T2		2022-01	12/11/2021	12/24/2021	12/25/2021	12/23/2021 12/27/2021	12/27/2021	12/28/2021	Tuesday	12/29/2021	1/4/2022	1/7/2022
1	Z2		2022-01	12/11/2021	12/24/2021	12/25/2021	12/23/2021 12/27/2021	12/27/2021	12/28/2021	Tuesday	12/29/2021	1/4/2022	1/7/2022
1	Z5		2022-01	12/11/2021	12/24/2021	12/25/2021	12/23/2021 12/27/2021	12/27/2021	12/28/2021	Tuesday	12/29/2021	1/4/2022	1/7/2022
1	T3		2022-01	12/18/2021	12/31/2021	N/A	12/30/2021 1/3/2022	1/3/2022	1/4/2022	Tuesday	1/5/2022	1/11/2022	1/14/2022
1	Z3		2022-01	12/18/2021	12/31/2021	N/A	12/30/2021 1/3/2022	1/3/2022	1/4/2022	Tuesday	1/5/2022	1/11/2022	1/14/2022
1	Z4		2022-01	11/1/2021	11/30/2021	12/31/2021	N/A	1/4/2022	N/A	N/A	1/5/2022	1/11/2022	1/14/2022

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	OCW	OCW Day	Treasury File	Treasury ACH	Pay Date
2	Z1		2022-02	12/26/2021	1/8/2022	1/2/2022 1/7/2022 1/9/2022	1/6/2022 1/10/2022	1/10/2022	1/11/2022	Tuesday	1/12/2022	1/18/2022	1/21/2022
2	T2		2022-02	12/25/2021	1/7/2022	1/8/2022	1/6/2022 1/10/2022	1/10/2022	1/11/2022	Tuesday	1/12/2022	1/18/2022	1/21/2022
2	Z2		2022-02	12/25/2021	1/7/2022	1/8/2022	1/6/2022 1/10/2022	1/10/2022	1/11/2022	Tuesday	1/12/2022	1/18/2022	1/21/2022
2	Z5		2022-02	12/25/2021	1/7/2022	1/8/2022	1/6/2022 1/10/2022	1/10/2022	1/11/2022	Tuesday	1/12/2022	1/18/2022	1/21/2022
2	T3	Holiday MLK 1/17/2022	2022-02	1/1/2022	1/14/2022	N/A	1/13/2022 1/18/2022	1/18/2022	1/19/2022	Wednesday	1/20/2022	1/25/2022	1/28/2022
2	Z3	Holiday MLK 1/17/2022	2022-02	1/1/2022	1/14/2022	N/A	1/13/2022 1/18/2022	1/18/2022	1/19/2022	Wednesday	1/20/2022	1/25/2022	1/28/2022