

January - December 2022

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		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
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	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	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

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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
3	Z1		2022-3	1/9/2022	1/22/2022	01/16/2022 01/21/2022 01/23/2022	1/20/2022 1/24/2022	1/24/2022	1/25/2022	Tuesday	1/26/2022	2/1/2022	2/4/2022
3	T2		2022-3	1/8/2022	1/21/2022	1/22/2022	1/20/2022 1/24/2022	1/24/2022	1/25/2022	Tuesday	1/26/2022	2/1/2022	2/4/2022
3	Z2		2022-3	1/8/2022	1/21/2022	1/22/2022	1/20/2022 1/24/2022	1/24/2022	1/25/2022	Tuesday	1/26/2022	2/1/2022	2/4/2022
3	Z5		2022-3	1/8/2022	1/21/2022	1/22/2022	1/20/2022 1/24/2022	1/24/2022	1/25/2022	Tuesday	1/26/2022	2/1/2022	2/4/2022
3	T3		2022-3	1/15/2022	1/28/2022	N/A	1/27/2022 1/31/2022	1/31/2022	2/1/2022	Tuesday	2/2/2022	2/8/2022	2/11/2022
3	Z3		2022-3	1/15/2022	1/28/2022	N/A	1/27/2022 1/31/2022	1/31/2022	2/1/2022	Tuesday	2/2/2022	2/8/2022	2/11/2022
2	Z4		2022-02	12/1/2021	12/31/2021	1/28/2022	N/A	2/1/2022	N/A	N/A	2/2/2022	2/8/2022	2/11/2022
4	Z1		2022-04	1/23/2022	2/5/2022	1/30/2022 2/4/2022 2/06/2022	2/3/2022 2/7/2022	2/7/2022	2/8/2022	Tuesday	2/9/2022	2/15/2022	2/18/2022
4	T2		2022-04	1/22/2022	2/4/2022	2/5/2022	2/3/2022 2/7/2022	2/7/2022	2/8/2022	Tuesday	2/9/2022	2/15/2022	2/18/2022
4	Z2		2022-04	1/22/2022	2/4/2022	2/5/2022	2/3/2022 2/7/2022	2/7/2022	2/8/2022	Tuesday	2/9/2022	2/15/2022	2/18/2022
4	Z5		2022-04	1/22/2022	2/4/2022	2/5/2022	2/3/2022 2/7/2022	2/7/2022	2/8/2022	Tuesday	2/9/2022	2/15/2022	2/18/2022
4	T3		2022-04	1/29/2022	2/11/2022	N/A	2/10/2022 2/14/2022	2/14/2022	2/15/2022	Tuesday	2/16/2022	2/22/2022	2/25/2022
4	Z3		2022-04	1/29/2022	2/11/2022	N/A	2/10/2022 2/14/2022	2/14/2022	2/15/2022	Tuesday	2/16/2022	2/22/2022	2/25/2022

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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
5	Z1	2/21/2022	2022-05	2/6/2022	2/19/2022	02/13/2022 2/18/2022 02/20/2022	2/17/2022 2/22/2022	2/22/2022	2/23/2022	Wednesday	2/24/2022	3/1/2022	3/4/2022
5	T2	2/21/2022	2022-05	2/5/2022	2/18/2022	2/19/2022	2/17/2022 2/22/2022	2/22/2022	2/23/2022	Wednesday	2/24/2022	3/1/2022	3/4/2022
5	Z2	2/21/2022	2022-05	2/5/2022	2/18/2022	2/19/2022	2/17/2022 2/22/2022	2/22/2022	2/23/2022	Wednesday	2/24/2022	3/1/2022	3/4/2022
5	Z5	2/21/2022	2022-05	2/5/2022	2/18/2022	2/19/2022	2/17/2022 2/22/2022	2/22/2022	2/23/2022	Wednesday	2/24/2022	3/1/2022	3/4/2022
5	T3		2022-05	2/12/2022	2/25/2022	N/A	2/24/2022 2/28/2022	2/28/2022	3/1/2022	Tuesday	3/2/2022	3/8/2022	3/11/2022
5	Z3		2022-05	2/12/2022	2/25/2022	N/A	2/24/2022 2/28/2022	2/28/2022	3/1/2022	Tuesday	3/2/2022	3/8/2022	3/11/2022
3	Z4		2022-03	1/1/2022	1/31/2022	2/25/2022	N/A	3/1/2022	N/A	N/A	3/2/2022	3/8/2022	3/11/2022
6	Z1		2022-06	2/20/2022	3/5/2022	2/27/2022 3/4/2022 3/6/2022	3/3/2022 3/7/2022	3/7/2022	3/8/2022	Tuesday	3/9/2022	3/15/2022	3/18/2022
6	T2		2022-06	2/19/2022	3/4/2022	3/5/2022	3/3/2022 3/7/2022	3/7/2022	3/8/2022	Tuesday	3/9/2022	3/15/2022	3/18/2022
6	Z2		2022-06	2/19/2022	3/4/2022	3/5/2022	3/3/2022 3/7/2022	3/7/2022	3/8/2022	Tuesday	3/9/2022	3/15/2022	3/18/2022
6	Z5		2022-06	2/19/2022	3/4/2022	3/5/2022	3/3/2022 3/7/2022	3/7/2022	3/8/2022	Tuesday	3/9/2022	3/15/2022	3/18/2022
6	T3		2022-06	2/26/2022	3/11/2022	N/A	3/10/2022 3/14/2022	3/14/2022	3/15/2022	Tuesday	3/16/2022	3/22/2022	3/25/2022
6	Z3		2022-06	2/26/2022	3/11/2022	N/A	3/10/2022 3/14/2022	3/14/2022	3/15/2022	Tuesday	3/16/2022	3/22/2022	3/25/2022

Payroll Processing Schedule

Updated for the June 19th Holiday

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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		2022-07	3/6/2022	3/19/2022	3/13/2022 3/18/2022 3/20/2022	3/17/2022 3/21/2022	3/21/2022	3/22/2022	Tuesday	3/23/2022	3/29/2022	4/1/2022
7	T2		2022-07	3/5/2022	3/18/2022	3/19/2022	3/17/2022 3/21/2022	3/21/2022	3/22/2022	Tuesday	3/23/2022	3/29/2022	4/1/2022
7	Z2		2022-07	3/5/2022	3/18/2022	3/19/2022	3/17/2022 3/21/2022	3/21/2022	3/22/2022	Tuesday	3/23/2022	3/29/2022	4/1/2022
7	Z5		2022-07	3/5/2022	3/18/2022	3/19/2022	3/17/2022 3/21/2022	3/21/2022	3/22/2022	Tuesday	3/23/2022	4/5/2022	4/8/2022
7	T3		2022-07	3/12/2022	3/25/2022	N/A	3/24/2022 3/28/2022	3/28/2022	3/29/2022	Tuesday	3/30/2022	4/5/2022	4/8/2022
7	Z3		2022-07	3/12/2022	3/25/2022	N/A	3/24/2022 3/28/2022	3/28/2022	3/29/2022	Tuesday	3/30/2022	4/5/2022	4/8/2022
8	Z1	GF 4/15/2022	2022-08	3/20/2022	4/2/2022	3/27/2022 04/1/2022 04/3/2022	3/31/2022 4/4/2022	4/4/2022	4/5/2022	Tuesday	4/6/2022	4/11/2022	4/14/2022
8	T2	GF 4/15/2022	2022-08	3/19/2022	4/1/2022	4/2/2022	3/31/2022 4/4/2022	4/4/2022	4/5/2022	Tuesday	4/6/2022	4/11/2022	4/14/2022
8	Z2	GF 4/15/2022	2022-08	3/19/2022	4/1/2022	4/2/2022	3/31/2022 4/4/2022	4/4/2022	4/5/2022	Tuesday	4/6/2022	4/11/2022	4/14/2022
8	Z5	GF 4/15/2022	2022-08	3/19/2022	4/1/2022	4/2/2022	3/31/2022 4/4/2022	4/4/2022	4/5/2022	Tuesday	4/6/2022	4/11/2022	4/14/2022
4	Z4	GF 4/15/2022	2022-04	2/1/2022	2/28/2022	3/25/2022	N/A	4/5/2022	N/A	N/A	4/6/2022	4/11/2022	4/14/2022
8	T3		2022-08	3/26/2022	4/8/2022	N/A	04/07/2022 04/11/2022	4/11/2022	4/12/2022	Tuesday	4/13/2022	4/19/2022	4/22/2022
8	Z3		2022-08	3/26/2022	4/8/2022	N/A	04/07/2022 04/11/2022	4/11/2022	4/12/2022	Tuesday	4/13/2022	4/19/2022	4/22/2022

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9	Z1		2022-09	4/3/2022	4/16/2022	04/10/2022 04/15/2022 04/17/2022	4/14/2022 4/18/2022	4/18/2022	4/19/2022	Tuesday	4/20/2022	4/26/2022	4/29/2022
9	T2		2022-09	4/2/2022	4/15/2022	4/16/2022	4/14/2022 4/18/2022	4/18/2022	4/19/2022	Tuesday	4/20/2022	4/26/2022	4/29/2022
9	Z2		2022-09	4/2/2022	4/15/2022	4/16/2022	4/14/2022 4/18/2022	4/18/2022	4/19/2022	Tuesday	4/20/2022	4/26/2022	4/29/2022
9	Z5		2022-09	4/2/2022	4/15/2022	4/16/2022	4/14/2022 4/18/2022	4/18/2022	4/19/2022	Tuesday	4/20/2022	4/26/2022	4/29/2022
9	T3		2022-09	4/9/2022	4/22/2022	N/A	4/21/2022 4/25/2022	4/25/2022	4/26/2022	Tuesday	4/27/2022	5/3/2022	5/6/2022
9	Z3		2022-09	4/9/2022	4/22/2022	N/A	4/21/2022 4/25/2022	4/25/2022	4/26/2022	Tuesday	4/27/2022	5/3/2022	5/6/2022
10	Z1		2022-10	4/17/2022	4/30/2022	4/24/2022 4/29/2022 05/01/2022	4/28/2022 5/2/2022	5/2/2022	5/3/2022	Tuesday	5/4/2022	5/10/2022	5/13/2022
10	T2		2022-10	4/16/2022	4/29/2022	4/30/2022	4/28/2022 5/2/2022	5/2/2022	5/3/2022	Tuesday	5/4/2022	5/10/2022	5/13/2022
10	Z2		2022-10	4/16/2022	4/29/2022	4/30/2022	4/28/2022 5/2/2022	5/2/2022	5/3/2022	Tuesday	5/4/2022	5/10/2022	5/13/2022
10	Z5		2022-10	4/16/2022	4/29/2022	4/30/2022	4/28/2022 5/2/2022	5/2/2022	5/3/2022	Tuesday	5/4/2022	5/10/2022	5/13/2022
5	Z4		2022-05	3/1/2022	3/31/2022	4/29/2022	N/A	5/3/2022	N/A	N/A	5/4/2022	5/10/2022	5/13/2022
10	T3		2022-10	4/23/2022	5/6/2022	N/A	5/5/2022 5/9/2022	5/9/2022	5/10/2022	Tuesday	5/11/2022	5/17/2022	5/20/2022
10	Z3		2022-10	4/23/2022	5/6/2022	N/A	5/5/2022 5/9/2022	5/9/2022	5/10/2022	Tuesday	5/11/2022	5/17/2022	5/20/2022

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11	Z1		2022-11	5/1/2022	5/14/2022	5/8/2022 5/13/2022 5/15/2022	5/12/2022 5/16/2022	5/16/2022	5/17/2022	Tuesday	5/18/2022	5/24/2022	5/27/2022
11	T2		2022-11	4/30/2022	5/13/2022	5/14/2022	5/12/2022 5/16/2022	5/16/2022	5/17/2022	Tuesday	5/18/2022	5/24/2022	5/27/2022
11	Z2		2022-11	4/30/2022	5/13/2022	5/14/2022	5/12/2022 5/16/2022	5/16/2022	5/17/2022	Tuesday	5/18/2022	5/24/2022	5/27/2022
11	Z5		2022-11	4/30/2022	5/13/2022	5/14/2022	5/12/2022 5/16/2022	5/16/2022	5/17/2022	Tuesday	5/18/2022	5/24/2022	5/27/2022
11	T3		2022-11	5/7/2022	5/20/2022	N/A	5/19/2022 5/23/2022	5/23/2022	5/24/2022	Tuesday	5/25/2022	5/31/2022	6/3/2022
11	Z3		2022-11	5/7/2022	5/20/2022	N/A	5/19/2022 5/23/2022	5/23/2022	5/24/2022	Tuesday	5/25/2022	5/31/2022	6/3/2022
12	Z1	Holiday 5/30/2022	2022-12	5/15/2022	5/28/2022	5/22/2022 5/27/2022 5/29/2022	5/26/2022 5/31/2022	5/31/2022	6/1/2022	Wednesday	6/2/2022	6/7/2022	6/10/2022
12	T2	Holiday 5/30/2022	2022-12	5/14/2022	5/27/2022	5/28/2022	5/26/2022 5/31/2022	5/31/2022	6/1/2022	Wednesday	6/2/2022	6/7/2022	6/10/2022
12	Z2	Holiday 5/30/2022	2022-12	5/14/2022	5/27/2022	5/28/2022	5/26/2022 5/31/2022	5/31/2022	6/1/2022	Wednesday	6/2/2022	6/7/2022	6/10/2022
12	Z5	Holiday 5/30/2022	2022-12	5/14/2022	5/27/2022	5/28/2022	5/26/2022 5/31/2022	5/31/2022	6/1/2022	Wednesday	6/2/2022	6/7/2022	6/10/2022
12	T3		2022-12	5/21/2022	6/3/2022	N/A	6/2/2022 6/6/2022	6/6/2022	6/7/2022	Tuesday	6/8/2022	6/14/2022	6/17/2022
12	Z3		2022-12	5/21/2022	6/3/2022	N/A	6/2/2022 6/6/2022	6/6/2022	6/7/2022	Tuesday	6/8/2022	6/14/2022	6/17/2022
6	Z4		2022-06	4/1/2022	4/30/2022	5/27/2022	N/A	6/7/2022	N/A	N/A	6/8/2022	6/14/2022	6/17/2022

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13	Z1		2022-13	5/29/2022	6/11/2022	6/5/2022 6/10/2022 6/12/2022	6/9/2022 6/13/2022	6/13/2022	6/14/2022	Tuesday	6/15/2022	6/21/2022	6/24/2022
13	T2		2022-13	5/28/2022	6/10/2022	6/11/2022	6/9/2022 6/13/2022	6/13/2022	6/14/2022	Tuesday	6/15/2022	6/21/2022	6/24/2022
13	Z2		2022-13	5/28/2022	6/10/2022	6/11/2022	6/9/2022 6/13/2022	6/13/2022	6/14/2022	Tuesday	6/15/2022	6/21/2022	6/24/2022
13	Z5		2022-13	5/28/2022	6/10/2022	6/11/2022	6/9/2022 6/13/2022	6/13/2022	6/14/2022	Tuesday	6/15/2022	6/21/2022	6/24/2022
13	T3	6/20/2022	2022-13	6/4/2022	6/17/2022	N/A	6/16/2022 6/21/2022	6/21/2022	6/22/2022	Wednesday	6/23/2022	6/28/2022	7/1/2022
13	Z3		2022-13	6/4/2022	6/17/2022	N/A	6/16/2022 6/21/2022	6/21/2022	6/22/2022	Wednesday	6/23/2022	6/28/2022	7/1/2022
14	Z1		2022-14	6/12/2022	6/25/2022	6/19/2022 6/24/2022 6/26/2022	6/23/2022 6/27/2022	6/27/2022	6/28/2022	Tuesday	6/29/2022	7/5/2022	7/8/2022
14	T2		2022-14	6/11/2022	6/24/2022	6/25/2022	6/23/2022 6/27/2022	6/27/2022	6/28/2022	Tuesday	6/29/2022	7/5/2022	7/8/2022
14	Z2		2022-14	6/11/2022	6/24/2022	6/25/2022	6/23/2022 6/27/2022	6/27/2022	6/28/2022	Tuesday	6/29/2022	7/5/2022	7/8/2022
14	Z5		2022-14	6/11/2022	6/24/2022	6/25/2022	6/23/2022 6/27/2022	6/27/2022	6/28/2022	Tuesday	6/29/2022	7/5/2022	7/8/2022
14	T3	7/4/2022	2022-14	6/18/2022	7/1/2022	N/A	6/30/2022 7/5/2022	7/5/2022	7/6/2022	Wednesday	7/7/2022	7/12/2022	7/15/2022
14	Z3	7/4/2022	2022-14	6/18/2022	7/1/2022	N/A	6/30/2022 7/5/2022	7/5/2022	7/6/2022	Wednesday	7/7/2022	7/12/2022	7/15/2022
7	Z4		2022-06	5/1/2022	5/31/2022	6/24/2022	N/A	7/6/2022	N/A	N/A	7/7/2022	7/12/2022	7/15/2022

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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
15	Z1		2022-15	6/26/2022	7/9/2022	7/3/2022 7/8/2022 7/10/2022	7/7/2022 7/11/2022	7/11/2022	7/12/2022	Tuesday	7/13/2022	7/19/2022	7/22/2022
15	T2		2022-15	6/25/2022	7/8/2022	7/9/2022	7/7/2022 7/11/2022	7/11/2022	7/12/2022	Tuesday	7/13/2022	7/19/2022	7/22/2022
15	Z5		2022-15	6/25/2022	7/8/2022	7/9/2022	7/7/2022 7/11/2022	7/11/2022	7/12/2022	Tuesday	7/13/2022	7/19/2022	7/22/2022
15	Z2		2022-15	6/25/2022	7/8/2022	7/9/2022	7/7/2022 7/11/2022	7/11/2022	7/12/2022	Tuesday	7/13/2022	7/19/2022	7/22/2022
15	T3		2022-15	7/2/2022	7/15/2022	N/A	7/14/2022 7/18/2022	7/18/2022	7/19/2022	Tuesday	7/20/2022	7/26/2022	7/29/2022
15	Z3		2022-15	7/2/2022	7/15/2022	N/A	7/14/2022 7/18/2022	7/18/2022	7/19/2022	Tuesday	7/20/2022	7/26/2022	7/29/2022
16	Z1		2022-16	7/10/2022	7/23/2022	7/17/2022 7/22/2022 7/24/2022	7/21/2022 7/25/2022	7/25/2022	7/26/2022	Tuesday	7/27/2022	8/2/2022	8/5/2022
16	Z5		2022-16	7/9/2022	7/22/2022	7/23/2022	7/21/2022 7/25/2022	7/25/2022	7/26/2022	Tuesday	7/27/2022	8/2/2022	8/5/2022
16	Z2		2022-16	7/9/2022	7/22/2022	7/23/2022	7/21/2022 7/25/2022	7/25/2022	7/26/2022	Tuesday	7/27/2022	8/2/2022	8/5/2022
16	T2		2022-16	7/9/2022	7/22/2022	7/23/2022	7/21/2022 7/25/2022	7/25/2022	7/26/2022	Tuesday	7/27/2022	8/2/2022	8/5/2022
16	Z3		2022-16	7/16/2022	7/29/2022	N/A	7/28/2022 8/1/2022	8/1/2022	8/2/2022	Tuesday	8/3/2022	8/9/2022	8/12/2022
16	T3		2022-16	7/16/2022	7/29/2022	N/A	7/28/2022 8/1/2022	8/1/2022	8/2/2022	Tuesday	8/3/2022	8/9/2022	8/12/2022
8	Z4		2022-08	06/01/2022	6/30/2022	7/29/2022	N/A	8/2/2022	N/A	N/A	8/3/2022	8/9/2022	8/12/2022

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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
17	Z1		2022-17	7/24/2022	8/6/2022	7/31/2022 8/5/2022 8/7/2022	8/4/2022 8/8/2022	8/8/2022	8/9/2022	Tuesday	8/10/2022	8/16/2022	8/19/2022
17	Z5		2022-17	7/23/2022	8/5/2022	8/6/2022	8/4/2022 8/8/2022	8/8/2022	8/9/2022	Tuesday	8/10/2022	8/16/2022	8/19/2022
17	T2		2022-17	7/23/2022	8/5/2022	8/6/2022	8/4/2022 8/8/2022	8/8/2022	8/9/2022	Tuesday	8/10/2022	8/16/2022	8/19/2022
17	Z2		2022-17	7/23/2022	8/5/2022	8/6/2022	8/4/2022 8/8/2022	8/8/2022	8/9/2022	Tuesday	8/10/2022	8/16/2022	8/19/2022
17	T3		2022-17	7/30/2022	8/12/2022	N/A	8/11/2022 8/15/2022	8/15/2022	8/16/2022	Tuesday	8/17/2022	8/23/2022	8/26/2022
17	Z3		2022-17	7/30/2022	8/12/2022	N/A	8/11/2022 8/15/2022	8/15/2022	8/16/2022	Tuesday	8/17/2022	8/23/2022	8/26/2022
18	Z1		2022-18	8/7/2022	8/20/2022	8/14/2022 8/19/2022 8/21/2022	8/18/2022 8/22/2022	8/22/2022	8/23/2022	Tuesday	8/24/2022	8/30/2022	9/2/2022
18	T2		2022-18	8/6/2022	8/19/2022	8/20/2022	8/18/2022 8/22/2022	8/22/2022	8/23/2022	Tuesday	8/24/2022	8/30/2022	9/2/2022
18	Z5		2022-18	8/6/2022	8/19/2022	8/20/2022	8/18/2022 8/22/2022	8/22/2022	8/23/2022	Tuesday	8/24/2022	8/30/2022	9/2/2022
18	Z2		2022-18	8/6/2022	8/19/2022	8/20/2022	8/18/2022 8/22/2022	8/22/2022	8/23/2022	Tuesday	8/24/2022	8/30/2022	9/2/2022
18	T3		2022-18	8/13/2022	8/26/2022	N/A	8/25/2022 8/29/2022	8/29/2022	8/30/2022	Tuesday	8/31/2022	9/6/2022	9/9/2022
18	Z3		2022-18	8/13/2022	8/26/2022	N/A	8/25/2022 8/29/2022	8/29/2022	8/30/2022	Tuesday	8/31/2022	9/6/2022	9/9/2022

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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
19	Z1	9/5/2022	2022-19	8/21/2022	9/3/2022	8/28/2022 9/2/2022 9/4/2022	9/1/2022 9/6/2022	9/6/2022	9/7/2022	Wednesday	9/8/2022	9/13/2022	9/16/2022
19	T2	9/5/2022	2022-19	8/20/2022	9/2/2022	9/3/2022	9/1/2022 9/6/2022	9/6/2022	9/7/2022	Wednesday	9/8/2022	9/13/2022	9/16/2022
19	Z5	9/5/2022	2022-19	8/20/2022	9/2/2022	9/3/2022	9/1/2022 9/6/2022	9/6/2022	9/7/2022	Wednesday	9/8/2022	9/13/2022	9/16/2022
19	Z2	9/5/2022	2022-19	8/20/2022	9/2/2022	9/3/2022	9/1/2022 9/6/2022	9/6/2022	9/7/2022	Wednesday	9/8/2022	9/13/2022	9/16/2022
9	Z4	9/5/2022	2022-09	7/1/2022	7/31/2022	8/26/2022	N/A	9/7/2022	N/A	N/A	9/8/2022	9/13/2022	9/16/2022
19	T3		2022-19	8/27/2022	9/9/2022	N/A	9/8/2022 9/12/2022	9/12/2022	9/13/2022	Tuesday	9/14/2022	9/20/2022	9/23/2022
19	Z3		2022-19	8/27/2022	9/9/2022	N/A	9/8/2022 9/12/2022	9/12/2022	9/13/2022	Tuesday	9/14/2022	9/20/2022	9/23/2022
20	Z1		2022-20	9/4/2022	9/17/2022	9/11/2022 9/16/2022 9/18/2022	9/15/2022 9/19/2022	9/19/2022	9/20/2022	Tuesday	9/21/2022	9/27/2022	9/30/2022
20	Z2		2022-20	9/3/2022	9/16/2022	9/17/2022	9/15/2022 9/19/2022	9/19/2022	9/20/2022	Tuesday	9/21/2022	9/27/2022	9/30/2022
20	T2		2022-20	9/3/2022	9/16/2022	9/17/2022	9/15/2022 9/19/2022	9/19/2022	9/20/2022	Tuesday	9/21/2022	9/27/2022	9/30/2022
20	Z5		2022-20	9/3/2022	9/16/2022	9/17/2022	9/15/2022 9/19/2022	9/19/2022	9/20/2022	Tuesday	9/21/2022	9/27/2022	9/30/2022
20	Z3		2022-20	9/10/2022	9/23/2022	N/A	9/22/2022 9/26/2022	9/26/2022	9/27/2022	Tuesday	9/28/2022	10/4/2022	10/7/2022
20	T3		2022-20	9/10/2022	9/23/2022	N/A	9/22/2022 9/26/2022	9/26/2022	9/27/2022	Tuesday	9/28/2022	10/4/2022	10/7/2022

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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
21	Z1		2022-21	9/18/2022	10/1/2022	9/25/2022 9/30/2022 10/2/2022	9/29/2022 10/3/2022	10/3/2022	10/4/2022	Tuesday	10/5/2022	10/11/2022	10/14/2022
21	Z2		2022-21	9/17/2022	9/30/2022	10/1/2022	9/29/2022 10/3/2022	10/3/2022	10/4/2022	Tuesday	10/5/2022	10/11/2022	10/14/2022
21	T2		2022-21	9/17/2022	9/30/2022	10/1/2022	9/29/2022 10/3/2022	10/3/2022	10/4/2022	Tuesday	10/5/2022	10/11/2022	10/14/2022
21	Z5		2022-21	9/17/2022	9/30/2022	10/1/2022	9/29/2022 10/3/2022	10/3/2022	10/4/2022	Tuesday	10/5/2022	10/11/2022	10/14/2022
10	Z4		2022-10	8/1/2022	8/31/2022	9/30/2022	N/A	10/4/2022	N/A	N/A	10/5/2022	10/11/2022	10/14/2022
21	Z3	10/10/2022	2022-21	9/24/2022	10/7/2022	N/A	10/6/2022 10/11/2022	10/11/2022	10/12/2022	Wednesday	10/13/2022	10/18/2022	10/21/2022
21	T3	10/10/2022	2022-21	9/24/2022	10/7/2022	N/A	10/6/2022 10/11/2022	10/11/2022	10/12/2022	Wednesday	10/13/2022	10/18/2022	10/21/2022
22	Z1		2022-22	10/2/2022	10/15/2022	10/9/2022 10/14/2022 10/16/2022	10/13/2022 10/17/2022	10/17/2022	10/18/2022	Tuesday	10/19/2022	10/25/2022	10/28/2022
22	Z2		2022-22	10/1/2022	10/14/2022	10/15/2022	10/13/2022 10/17/2022	10/17/2022	10/18/2022	Tuesday	10/19/2022	10/25/2022	10/28/2022
22	T2		2022-22	10/1/2022	10/14/2022	10/15/2022	10/13/2022 10/17/2022	10/17/2022	10/18/2022	Tuesday	10/19/2022	10/25/2022	10/28/2022
22	Z5		2022-22	10/1/2022	10/14/2022	10/15/2022	10/13/2022 10/17/2022	10/17/2022	10/18/2022	Tuesday	10/19/2022	10/25/2022	10/28/2022
22	Z3		2022-22	10/8/2022	10/21/2022	N/A	10/20/2022 10/24/2022	10/24/2022	10/25/2022	Tuesday	10/26/2022	11/1/2022	11/4/2022
22	T3		2022-22	10/8/2022	10/21/2022	N/A	10/20/2022 10/24/2022	10/24/2022	10/25/2022	Tuesday	10/26/2022	11/1/2022	11/4/2022

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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
23	Z1	11/11/2022	2022-23	10/16/2022	10/29/2022	10/23/2022 10/28/2022 10/30/2022	10/27/2022 10/31/2022	10/31/2022	11/1/2022	Tuesday	11/2/2022	11/7/2022	11/10/2022
23	Z2	11/11/2022	2022-23	10/15/2022	10/28/2022	10/29/2022	10/27/2022 10/31/2022	10/31/2022	11/1/2022	Tuesday	11/2/2022	11/7/2022	11/10/2022
23	T2	11/11/2022	2022-23	10/15/2022	10/28/2022	10/29/2022	10/27/2022 10/31/2022	10/31/2022	11/1/2022	Tuesday	11/2/2022	11/7/2022	11/10/2022
23	Z5	11/11/2022	2022-23	10/15/2022	10/28/2022	10/29/2022	10/27/2022 10/31/2022	10/31/2022	11/1/2022	Tuesday	11/2/2022	11/7/2022	11/10/2022
11	Z4	11/11/2022	2022-11	9/1/2022	9/30/2022	10/29/2022	N/A	11/1/2022	N/A	N/A	11/2/2022	11/7/2022	11/10/2022
23	T3		2022-23	10/22/2022	11/4/2022	N/A	11/3/2022 11/7/2022	11/7/2022	11/8/2022	Tuesday	11/9/2022	11/15/2022	11/18/2022
23	Z3		2022-23	10/22/2022	11/4/2022	N/A	11/3/2022 11/7/2022	11/7/2022	11/8/2022	Tuesday	11/9/2022	11/15/2022	11/18/2022
24	Z1	11/24/2022 11/25/2022	2022-24	10/30/2022	11/12/2022	11/6/2022 11/11/2022 11/13/2022	11/9/2022 11/10/2022	11/13/2022	11/14/2022	Monday	11/15/2022	11/18/2022	11/23/2022
24	Z5	11/24/2022 11/25/2022	2022-24	10/29/2022	11/11/2022	11/12/2022	11/9/2022 11/10/2022	11/13/2022	11/14/2022	Monday	11/15/2022	11/18/2022	11/23/2022
24	T2	11/24/2022 11/25/2022	2022-24	10/29/2022	11/11/2022	11/12/2022	11/9/2022 11/10/2022	11/13/2022	11/14/2022	Monday	11/15/2022	11/18/2022	11/23/2022
24	Z2	11/24/2022 11/25/2022	2022-24	10/29/2022	11/11/2022	11/12/2022	11/9/2022 11/10/2022	11/13/2022	11/14/2022	Monday	11/15/2022	11/18/2022	11/23/2022
24	T3	11/24/2022 11/25/2022	2022-24	11/5/2022	11/18/2022	N/A	11/17/2022 11/18/2022	11/20/2022	11/21/2022	Monday	11/22/2022	11/29/2022	12/2/2022
24	Z3	11/24/2022 11/25/2022	2022-24	11/5/2022	11/18/2022	N/A	11/17/2022 11/18/2022	11/20/2022	11/21/2022	Monday	11/22/2022	11/29/2022	12/2/2022

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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
25	Z1	11/24/2022 11/25/2022	2022-25	11/13/2022	11/26/2022	11/20/2022 11/25/2022 11/27/2022	11/23/2022 11/28/2022	11/28/2022	11/29/2022	Tuesday	11/30/2022	12/6/2022	12/9/2022
25	Z5	11/24/2022 11/25/2022	2022-25	11/12/2022	11/25/2022	11/26/2022	11/23/2022 11/28/2022	11/28/2022	11/29/2022	Tuesday	11/30/2022	12/6/2022	12/9/2022
25	T2	11/24/2022 11/25/2022	2022-25	11/12/2022	11/25/2022	11/26/2022	11/23/2022 11/28/2022	11/28/2022	11/29/2022	Tuesday	11/30/2022	12/6/2022	12/9/2022
25	Z2	11/24/2022 11/25/2022	2022-25	11/12/2022	11/25/2022	11/26/2022	11/23/2022 11/28/2022	11/28/2022	11/29/2022	Tuesday	11/30/2022	12/6/2022	12/9/2022
25	T3		2022-25	11/19/2022	12/2/2022	N/A	12/1/2022 12/5/2022	12/5/2022	12/6/2022	Tuesday	12/7/2022	12/13/2022	12/16/2022
25	Z3		2022-25	11/19/2022	12/2/2022	N/A	12/1/2022 12/5/2022	12/5/2022	12/6/2022	Tuesday	12/7/2022	12/13/2022	12/16/2022
12	Z4		2022-12	10/1/2022	10/31/2022	11/25/2022	N/A	12/6/2022	N/A	N/A	12/7/2022	12/13/2022	12/16/2022
26	Z1		2022-26	11/27/2022	12/10/2022	12/4/2022 12/9/2022 12/11/2022	12/8/2022 12/12/2022	12/12/2022	12/13/2022	Tuesday	12/14/2022	12/20/2022	12/23/2022
26	Z2		2022-26	11/26/2022	12/9/2022	12/10/2022	12/8/2022 12/12/2022	12/12/2022	12/13/2022	Tuesday	12/14/2022	12/20/2022	12/23/2022
26	T2		2022-26	11/26/2022	12/9/2022	12/10/2022	12/8/2022 12/12/2022	12/12/2022	12/13/2022	Tuesday	12/14/2022	12/20/2022	12/23/2022
26	Z5		2022-26	11/26/2022	12/9/2022	12/10/2022	12/8/2022 12/12/2022	12/12/2022	12/13/2022	Tuesday	12/14/2022	12/20/2022	12/23/2022
26	T3		2022-26	12/3/2022	12/16/2022	N/A	12/15/2022 12/19/2022	12/19/2022	12/20/2022	Tuesday	12/21/2022	12/27/2022	12/30/2022
26	Z3		2022-26	12/3/2022	12/16/2022	N/A	12/15/2022 12/19/2022	12/19/2022	12/20/2022	Tuesday	12/21/2022	12/27/2022	12/30/2022

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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
1	Z1	12/26/2022	2023-01	12/11/2022	12/24/2022	12/18/2022 12/23/2022 12/25/2022	12/22/2022 12/27/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	Z2	12/26/2022	2023-01	12/10/2022	12/23/2022	12/24/2022	12/22/2022 12/27/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	T2	12/26/2022	2023-01	12/10/2022	12/23/2022	12/24/2022	12/22/2022 12/27/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	Z5	12/26/2022	2023-01	12/10/2022	12/23/2022	12/24/2022	12/22/2022 12/27/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	T3	1/2/2023	2023-01	12/17/2022	12/30/2022	N/A	12/30/2022 01/03/2023	1/3/2023	1/4/2023	Wednesday	1/5/2023	1/10/2023	1/13/2023
1	Z3	1/2/2023	2023-01	12/17/2022	12/30/2022	N/A	12/30/2022 01/03/2023	1/3/2023	1/4/2023	Wednesday	1/5/2023	1/10/2023	1/13/2023
13	Z4	1/2/2023	2023-01	11/1/2022	11/30/2022	12/30/2022	N/A	1/4/2023	N/A	N/A	1/5/2023	1/10/2023	1/13/2023
2	Z1		2023-02	12/25/2022	1/7/2023	01/01/2023 01/06/2023 01/08/2023	01/05/2023 01/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	Z2		2023-02	12/24/2022	1/6/2023	1/7/2023	01/05/2023 01/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	T2		2023-02	12/24/2022	1/6/2023	1/7/2023	01/05/2023 01/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	Z5		2023-02	12/24/2022	1/6/2023	1/7/2023	01/05/2023 01/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	T3	1/16/2023	2023-02	12/31/2022	1/13/2023	N/A	01/12/2023 01/17/2023	1/17/2023	1/18/2023	Wednesday	1/19/2023	1/24/2023	1/27/2023
2	Z3	1/16/2023	2023-02	12/31/2022	1/13/2023	N/A	01/12/2023 01/17/2023	1/17/2023	1/18/2023	Wednesday	1/19/2023	1/24/2023	1/27/2023