

Dates and times in Red have been adjusted for holiday

Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
1	Z1	12/26/2022	202301	12/11/2022	12/24/2022	12/18/2022 12/23/2022 12/25/2022	12/22/2022 12/26/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	Z2	12/26/2022	202301	12/10/2022	12/23/2022	12/24/2022	12/22/2022 12/26/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	T2	12/26/2022	202301	12/10/2022	12/23/2022	12/24/2022	12/22/2022 12/26/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	Z5	12/26/2022	202301	12/10/2022	12/23/2022	12/24/2022	12/22/2022 12/26/2022	12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	Z3	1/2/2023	202301	12/17/2022	12/30/2022	N/A	12/29/2022 1/2/2023	1/3/2023	1/4/2023	Wednesday	1/5/2023	1/10/2023	1/13/2023
1	T3	1/2/2023	202301	12/17/2022	12/30/2022	N/A	12/29/2022 1/2/2023	1/3/2023	1/4/2023	Wednesday	1/5/2023	1/10/2023	1/13/2023
1	Z4	1/2/2023	202301	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	1/16/2023	202302	12/25/2022	1/7/2023	1/1/2023 1/6/2023 1/8/2023	1/5/2023 1/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	Z2	1/16/2023	202302	12/24/2022	1/6/2023	1/7/2023	1/5/2023 1/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	T2	1/16/2023	202302	12/24/2022	1/6/2023	1/7/2023	1/5/2023 1/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	Z5	1/16/2023	202302	12/24/2022	1/6/2023	1/7/2023	1/5/2023 1/9/2023	1/9/2023	1/10/2023	Tuesday	1/11/2023	1/17/2023	1/20/2023
2	T3	1/16/2023	202302	12/31/2022	1/13/2023	N/A	1/12/2023 1/16/2023	1/17/2023	1/18/2023	Wednesday	1/19/2023	1/24/2023	1/27/2023
2	Z3	1/16/2023	202302	12/31/2022	1/13/2023	N/A	1/12/2023 1/16/2023	1/17/2023	1/18/2023	Wednesday	1/19/2023	1/24/2023	1/27/2023
3	Z1		202303	1/8/2023	1/21/2023	1/15/2023 1/20/2023 1/22/2023	1/19/2023 1/23/2023	1/23/2023	1/24/2023	Tuesday	1/25/2023	1/31/2023	2/3/2023
3	Z2		202303	1/7/2023	1/20/2023	1/21/2023	1/19/2023 1/23/2023	1/23/2023	1/24/2023	Tuesday	1/25/2023	1/31/2023	2/3/2023
3	T2		202303	1/7/2023	1/20/2023	1/21/2023	1/19/2023 1/23/2023	1/23/2023	1/24/2023	Tuesday	1/25/2023	1/31/2023	2/3/2023
3	Z5		202303	1/7/2023	1/20/2023	1/21/2023	1/19/2023 1/23/2023	1/23/2023	1/24/2023	Tuesday	1/25/2023	1/31/2023	2/3/2023
3	Z3		202303	1/14/2023	1/27/2023	N/A	1/26/2023 1/30/2023	1/30/2023	1/31/2023	Tuesday	2/1/2023	2/7/2023	2/10/2023
3	T3		202303	1/14/2023	1/27/2023	N/A	1/26/2023 1/30/2023	1/30/2023	1/31/2023	Tuesday	2/1/2023	2/7/2023	2/10/2023

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Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
4	Z1		202304	1/22/2023	2/4/2023	1/29/2023 2/3/2023 2/5/2023	2/2/2023 2/6/2023	2/6/2023	2/7/2023	Tuesday	2/8/2023	2/14/2023	2/17/2023
4	Z2		202304	1/21/2023	2/3/2023	2/4/2023	2/2/2023 2/6/2023	2/6/2023	2/7/2023	Tuesday	2/8/2023	2/14/2023	2/17/2023
4	T2		202304	1/21/2023	2/3/2023	2/4/2023	2/2/2023 2/6/2023	2/6/2023	2/7/2023	Tuesday	2/8/2023	2/14/2023	2/17/2023
4	Z5		202304	1/21/2023	2/3/2023	2/4/2023	2/2/2023 2/6/2023	2/6/2023	2/7/2023	Tuesday	2/8/2023	2/14/2023	2/17/2023
2	Z4		202302	12/1/2022	12/31/2022	1/27/2023	N/A	2/7/2023	N/A	N/A	2/8/2023	2/14/2023	2/17/2023
4	Z3		202304	1/28/2023	2/10/2023	N/A	2/9/2023 2/13/2023	2/13/2023	2/14/2023	Tuesday	2/15/2023	2/21/2023	2/24/2023
4	T3		202304	1/28/2023	2/10/2023	N/A	2/9/2023 2/13/2023	2/13/2023	2/14/2023	Tuesday	2/15/2023	2/21/2023	2/24/2023
5	Z1	2/20/2023	202305	2/5/2023	2/18/2023	2/12/2023 2/17/2023 2/19/2023	2/16/2023 2/20/2023	2/21/2023	2/22/2023	Wednesday	2/23/2023	2/28/2023	3/3/2023
5	Z2	2/20/2023	202305	2/4/2023	2/17/2023	2/18/2023	2/16/2023 2/20/2023	2/21/2023	2/22/2023	Wednesday	2/23/2023	2/28/2023	3/3/2023
5	T2	2/20/2023	202305	2/4/2023	2/17/2023	2/18/2023	2/16/2023 2/20/2023	2/21/2023	2/22/2023	Wednesday	2/23/2023	2/28/2023	3/3/2023
5	Z5	2/20/2023	202305	2/4/2023	2/17/2023	2/18/2023	2/16/2023 2/20/2023	2/21/2023	2/22/2023	Wednesday	2/23/2023	2/28/2023	3/3/2023
5	T3		202305	2/11/2023	2/24/2023	N/A	2/23/2023 2/27/2023	2/27/2023	2/28/2023	Tuesday	3/1/2023	3/7/2023	3/10/2023
5	Z3		202305	2/11/2023	2/24/2023	N/A	2/23/2023 2/27/2023	2/27/2023	2/28/2023	Tuesday	3/1/2023	3/7/2023	3/10/2023
6	Z1		202306	2/19/2023	3/4/2023	2/26/2023 3/3/2023 3/5/2023	3/2/2023 3/6/2023	3/6/2023	3/7/2023	Tuesday	3/8/2023	3/14/2023	3/17/2023
6	Z2		202306	2/18/2023	3/3/2023	3/4/2023	3/2/2023 3/6/2023	3/6/2023	3/7/2023	Tuesday	3/8/2023	3/14/2023	3/17/2023
6	T2		202306	2/18/2023	3/3/2023	3/4/2023	3/2/2023 3/6/2023	3/6/2023	3/7/2023	Tuesday	3/8/2023	3/14/2023	3/17/2023
6	Z5		202306	2/18/2023	3/3/2023	3/4/2023	3/2/2023 3/6/2023	3/6/2023	3/7/2023	Tuesday	3/8/2023	3/14/2023	3/17/2023
3	Z4		202303	1/1/2023	1/31/2023	2/24/2023	N/A	3/7/2023	N/A	N/A	3/8/2023	3/14/2023	3/17/2023
6	Z3		202306	2/25/2023	3/10/2023	N/A	3/9/2023 3/13/2023	3/13/2023	3/14/2023	Tuesday	3/15/2023	3/21/2023	3/24/2023

Payroll Processing Schedule

Adjusted for June 19th Holiday

January - December 2023

Dates and times in Red have been adjusted for holiday

Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
6	T3		202306	2/25/2023	3/10/2023	N/A	3/9/2023 3/13/2023	3/13/2023	3/14/2023	Tuesday	3/15/2023	3/21/2023	3/24/2023
7	Z1		202307	3/5/2023	3/18/2023	3/12/2023 3/17/2023 3/19/2023	3/16/2023 3/20/2023	3/20/2023	3/21/2023	Tuesday	3/22/2023	3/28/2023	3/31/2023
7	Z2		202307	3/4/2023	3/17/2023	3/18/2023	3/16/2023 3/20/2023	3/20/2023	3/21/2023	Tuesday	3/22/2023	3/28/2023	3/31/2023
7	T2		202307	3/4/2023	3/17/2023	3/18/2023	3/16/2023 3/20/2023	3/20/2023	3/21/2023	Tuesday	3/22/2023	3/28/2023	3/31/2023
7	Z5		202307	3/4/2023	3/17/2023	3/18/2023	3/16/2023 3/20/2023	3/20/2023	3/21/2023	Tuesday	3/22/2023	3/28/2023	3/31/2023
7	Z3		202307	3/11/2023	3/24/2023	N/A	3/23/2023 3/27/2023	3/27/2023	3/28/2023	Tuesday	3/29/2023	4/4/2023	4/7/2023
7	T3		202307	3/11/2023	3/24/2023	N/A	3/23/2023 3/27/2023	3/27/2023	3/28/2023	Tuesday	3/29/2023	4/4/2023	4/7/2023
8	Z1		202308	3/19/2022	4/1/2022	3/26/2023 3/31/2023 4/2/2023	3/30/2023 4/3/2023	4/3/2023	4/4/2023	Tuesday	4/5/2023	4/11/2023	4/14/2023
8	Z2		202308	3/18/2023	3/31/2023	4/1/2023	3/30/2023 4/3/2023	4/3/2023	4/4/2023	Tuesday	4/5/2023	4/11/2023	4/14/2023
8	T2		202308	3/18/2023	3/31/2023	4/1/2023	3/30/2023 4/3/2023	4/3/2023	4/4/2023	Tuesday	4/5/2023	4/11/2023	4/14/2023
8	Z5		202308	3/18/2023	3/31/2023	4/1/2023	3/30/2023 4/3/2023	4/3/2023	4/4/2023	Tuesday	4/5/2023	4/11/2023	4/14/2023
4	Z4		202304	2/1/2023	2/28/2023	3/31/2023	N/A	4/4/2023	N/A	N/A	4/5/2023	4/11/2023	4/14/2023
8	Z3		202308	3/25/2023	4/7/2023	N/A	4/6/2023 4/10/2023	4/10/2023	4/11/2023	Tuesday	4/12/2023	4/18/2023	4/21/2023
8	T3		202308	3/25/2023	4/7/2023	N/A	4/6/2023 4/10/2023	4/10/2023	4/11/2023	Tuesday	4/12/2023	4/18/2023	4/21/2023
9	Z1		202309	4/2/2023	4/15/2023	4/9/2023 4/14/2023 4/16/2023	4/13/2023 4/17/2023	4/17/2023	4/18/2023	Tuesday	4/19/2023	4/25/2023	4/28/2023
9	Z2		202309	4/1/2023	4/14/2023	4/15/2023	4/13/2023 4/17/2023	4/17/2023	4/18/2023	Tuesday	4/19/2023	4/25/2023	4/28/2023
9	T2		202309	4/1/2023	4/14/2023	4/15/2023	4/13/2023 4/17/2023	4/17/2023	4/18/2023	Tuesday	4/19/2023	4/25/2023	4/28/2023
9	Z5		202309	4/1/2023	4/14/2023	4/15/2023	4/13/2023 4/17/2023	4/17/2023	4/18/2023	Tuesday	4/19/2023	4/25/2023	4/28/2023
9	T3		202309	4/8/2023	4/21/2023	N/A	4/20/2023 4/24/2023	4/24/2023	4/25/2023	Tuesday	4/26/2023	5/2/2023	5/5/2023

Payroll Processing Schedule

Adjusted for June 19th Holiday

January - December 2023

Dates and times in Red have been adjusted for holiday

Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
9	Z3		202309	4/8/2023	4/21/2023	N/A	4/20/2023 4/24/2023	4/24/2023	4/25/2023	Tuesday	4/26/2023	5/2/2023	5/5/2023
10	Z1		202310	4/16/2023	4/29/2023	4/23/2023 4/28/2023 4/30/2023	4/27/2023 5/1/2023	5/1/2023	5/2/2023	Tuesday	5/3/2023	5/9/2023	5/12/2023
10	Z2		202310	4/15/2023	4/28/2023	4/29/2023	4/27/2023 5/1/2023	5/1/2023	5/2/2023	Tuesday	5/3/2023	5/9/2023	5/12/2023
10	T2		202310	4/15/2023	4/28/2023	4/29/2023	4/27/2023 5/1/2023	5/1/2023	5/2/2023	Tuesday	5/3/2023	5/9/2023	5/12/2023
10	Z5		202310	4/15/2023	4/28/2023	4/29/2023	4/27/2023 5/1/2023	5/1/2023	5/2/2023	Tuesday	5/3/2023	5/9/2023	5/12/2023
5	Z4		202305	3/1/2023	3/31/2023	4/28/2023	N/A	5/2/2023	N/A	N/A	5/3/2023	5/9/2023	5/12/2023
10	T3		202310	4/22/2023	5/5/2023	N/A	5/4/2023 5/8/2023	5/8/2023	5/9/2023	Tuesday	5/10/2023	5/16/2023	5/19/2023
10	Z3		202310	4/22/2023	5/5/2023	N/A	5/4/2023 5/8/2023	5/8/2023	5/9/2023	Tuesday	5/10/2023	5/16/2023	5/19/2023
11	Z1		202311	4/30/2023	5/13/2023	5/7/2023 5/12/2023 5/14/2023	5/11/2023 5/15/2023	5/15/2023	5/16/2023	Tuesday	5/17/2023	5/23/2023	5/26/2023
11	Z2		202311	4/29/2023	5/12/2023	5/13/2023	5/11/2023 5/15/2023	5/15/2023	5/16/2023	Tuesday	5/17/2023	5/23/2023	5/26/2023
11	T2		202311	4/29/2023	5/12/2023	5/13/2023	5/11/2023 5/15/2023	5/15/2023	5/16/2023	Tuesday	5/17/2023	5/23/2023	5/26/2023
11	Z5		202311	4/29/2023	5/12/2023	5/13/2023	5/11/2023 5/15/2023	5/15/2023	5/16/2023	Tuesday	5/17/2023	5/23/2023	5/26/2023
11	T3		202311	5/6/2023	5/19/2023	N/A	5/18/2023 5/22/2023	5/22/2023	5/23/2023	Tuesday	5/24/2023	5/30/2023	6/2/2023
11	Z3		202311	5/6/2023	5/19/2023	N/A	5/18/2023 5/22/2023	5/22/2023	5/23/2023	Tuesday	5/24/2023	5/30/2023	6/2/2023
12	Z1	5/29/2023	202312	5/14/2023	5/27/2023	5/21/2023 5/26/2023 5/28/2023	5/25/2023 5/29/2023	5/30/2023	5/31/2023	Wednesday	6/1/2023	6/6/2023	6/9/2023
12	Z2	5/29/2023	202312	5/13/2023	5/26/2023	5/27/2023	5/25/2023 5/29/2023	5/30/2023	5/31/2023	Wednesday	6/1/2023	6/6/2023	6/9/2023
12	T2	5/29/2023	202312	5/13/2023	5/26/2023	5/27/2023	5/25/2023 5/29/2023	5/30/2023	5/31/2023	Wednesday	6/1/2023	6/6/2023	6/9/2023
12	Z5	5/29/2023	202312	5/13/2023	5/26/2023	5/27/2023	5/25/2023 5/29/2023	5/30/2023	5/31/2023	Wednesday	6/1/2023	6/6/2023	6/9/2023
12	T3		202312	5/20/2023	6/2/2023	N/A	6/1/2023 6/5/2023	6/5/2023	6/6/2023	Tuesday	6/7/2023	6/13/2023	6/16/2023

Dates and times in Red have been adjusted for holiday

Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
12	Z3		202312	5/20/2023	6/2/2023	N/A	6/1/2023 6/5/2023	6/5/2023	6/6/2023	Tuesday	6/7/2023	6/13/2023	6/16/2023
6	Z4		202306	4/1/2023	4/30/2023	5/26/2023	N/A	6/6/2023	N/A	N/A	6/7/2023	6/13/2023	6/16/2023
13	Z1		202313	5/28/2023	6/10/2023	6/4/2023 6/9/2023 6/11/2023	6/8/2023 6/12/2023	6/12/2023	6/13/2023	Tuesday	6/14/2023	6/20/2023	6/23/2023
13	Z2		202313	5/27/2023	6/9/2023	6/10/2023	6/8/2023 6/12/2023	6/12/2023	6/13/2023	Tuesday	6/14/2023	6/20/2023	6/23/2023
13	T2		202313	5/27/2023	6/9/2023	6/10/2023	6/8/2023 6/12/2023	6/12/2023	6/13/2023	Tuesday	6/14/2023	6/20/2023	6/23/2023
13	Z5		202313	5/27/2023	6/9/2023	6/10/2023	6/8/2023 6/12/2023	6/12/2023	6/13/2023	Tuesday	6/14/2023	6/20/2023	6/23/2023
13	T3	6/19/2023 Juneteenth	202313	6/3/2023	6/16/2023	N/A	6/15/2023 6/19/2023	6/20/2023	6/21/2023	Wednesday	6/22/2023	6/27/2023	6/30/2023
13	Z3	6/19/2023 Juneteenth	202313	6/3/2023	6/16/2023	N/A	6/15/2023 6/19/2023	6/20/2023	6/21/2023	Wednesday	6/22/2023	6/27/2023	6/30/2023
14	Z1		202314	6/11/2023	6/24/2023	6/18/2023 6/23/2023 6/25/2023	6/22/2023 6/26/2023	6/26/2023	6/27/2023	Tuesday	6/28/2023	7/3/2023	7/7/2023
14	Z2		202314	6/10/2023	6/23/2023	6/24/2023	6/22/2023 6/26/2023	6/26/2023	6/27/2023	Tuesday	6/28/2023	7/3/2023	7/7/2023
14	T2		202314	6/10/2023	6/23/2023	6/24/2023	6/22/2023 6/26/2023	6/26/2023	6/27/2023	Tuesday	6/28/2023	7/3/2023	7/7/2023
14	Z5		202314	6/10/2023	6/23/2023	6/24/2023	6/22/2023 6/26/2023	6/26/2023	6/27/2023	Tuesday	6/28/2023	7/3/2023	7/7/2023
14	T3	7/4/2023	202314	6/17/2023	6/30/2023	N/A	6/29/2023 7/3/2023	7/3/2023	7/5/2023	Wednesday	7/6/2023	7/11/2023	7/14/2023
14	Z3	7/4/2023	202314	6/17/2023	6/30/2023	N/A	6/29/2023 7/3/2023	7/3/2023	7/5/2023	Wednesday	7/6/2023	7/11/2023	7/14/2023
7	Z4		202307	5/1/2023	5/31/2023	6/30/2023	N/A	7/5/2023	N/A	N/A	7/6/2023	7/11/2023	7/14/2023
15	Z1		202315	6/25/2023	7/8/2023	7/2/2023 7/7/2023 7/9/2023	7/6/2023 7/10/2023	7/10/2023	7/11/2023	Tuesday	7/12/2023	7/18/2023	7/21/2023
15	Z2		202315	6/24/2023	7/7/2023	7/8/2023	7/6/2023 7/10/2023	7/10/2023	7/11/2023	Tuesday	7/12/2023	7/18/2023	7/21/2023
15	T2		202315	6/24/2023	7/7/2023	7/8/2023	7/6/2023 7/10/2023	7/10/2023	7/11/2023	Tuesday	7/12/2023	7/18/2023	7/21/2023
15	Z5		202315	6/24/2023	7/7/2023	7/8/2023	7/6/2023 7/10/2023	7/10/2023	7/11/2023	Tuesday	7/12/2023	7/18/2023	7/21/2023

Payroll Processing Schedule

Adjusted for June 19th Holiday

January - December 2023

Dates and times in Red have been adjusted for holiday

Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
15	T3		202315	7/1/2023	7/14/2023	N/A	7/13/2023 7/17/2023	7/17/2023	7/18/2023	Tuesday	7/19/2023	7/25/2023	7/28/2023
15	Z3		202315	7/1/2023	7/14/2023	N/A	7/13/2023 7/17/2023	7/17/2023	7/18/2023	Tuesday	7/19/2023	7/25/2023	7/28/2023
16	Z1		202316	7/9/2023	7/22/2023	7/16/2023 7/21/2023 7/23/2023	7/20/2023 7/24/2023	7/24/2023	7/25/2023	Tuesday	7/26/2023	8/1/2023	8/4/2023
16	Z2		202316	7/8/2023	7/21/2023	7/22/2023	7/20/2023 7/24/2023	7/24/2023	7/25/2023	Tuesday	7/26/2023	8/1/2023	8/4/2023
16	T2		202316	7/8/2023	7/21/2023	7/22/2023	7/20/2023 7/24/2023	7/24/2023	7/25/2023	Tuesday	7/26/2023	8/1/2023	8/4/2023
16	Z5		202316	7/8/2023	7/21/2023	7/22/2023	7/20/2023 7/24/2023	7/24/2023	7/25/2023	Tuesday	7/26/2023	8/1/2023	8/4/2023
16	Z3		202316	7/15/2023	7/28/2023	N/A	7/27/2023 7/31/2023	7/31/2023	8/1/2023	Tuesday	8/2/2023	8/8/2023	8/11/2023
16	T3		202316	7/15/2023	7/28/2023	N/A	7/27/2023 7/31/2023	7/31/2023	8/1/2023	Tuesday	8/2/2023	8/8/2023	8/11/2023
17	Z1		202317	7/23/2023	8/5/2023	7/30/2023 8/4/2023 8/6/2023	8/3/2023 8/7/2023	8/7/2023	8/8/2023	Tuesday	8/9/2023	8/15/2023	8/18/2023
17	Z2		202317	7/22/2023	8/4/2023	8/5/2023	8/3/2023 8/7/2023	8/7/2023	8/8/2023	Tuesday	8/9/2023	8/15/2023	8/18/2023
17	T2		202317	7/22/2023	8/4/2023	8/5/2023	8/3/2023 8/7/2023	8/7/2023	8/8/2023	Tuesday	8/9/2023	8/15/2023	8/18/2023
17	Z5		202317	7/22/2023	8/4/2023	8/5/2023	8/3/2023 8/7/2023	8/7/2023	8/8/2023	Tuesday	8/9/2023	8/15/2023	8/18/2023
8	Z4		202308	6/1/2023	6/30/2023	7/28/2023	N/A	8/8/2023	N/A	N/A	8/9/2023	8/15/2023	8/18/2023
17	T3		202317	7/29/2023	8/11/2023	N/A	8/10/2023 8/14/2023	8/14/2023	8/15/2023	Tuesday	8/16/2023	8/22/2023	8/25/2023
17	Z3		202317	7/29/2023	8/11/2023	N/A	8/10/2023 8/14/2023	8/14/2023	8/15/2023	Tuesday	8/16/2023	8/22/2023	8/25/2023
18	Z1		202318	8/6/2023	8/19/2023	8/13/2023 8/18/2023 8/20/2023	8/17/2023 8/21/2023	8/21/2023	8/22/2023	Tuesday	8/23/2023	8/29/2023	9/1/2023
18	T2		202318	8/5/2023	8/18/2023	8/19/2023	8/17/2023 8/21/2023	8/21/2023	8/22/2023	Tuesday	8/23/2023	8/29/2023	9/1/2023
18	Z5		202318	8/5/2023	8/18/2023	8/19/2023	8/17/2023 8/21/2023	8/21/2023	8/22/2023	Tuesday	8/23/2023	8/29/2023	9/1/2023
18	Z2		202318	8/5/2023	8/18/2023	8/19/2023	8/17/2023 8/21/2023	8/21/2023	8/22/2023	Tuesday	8/23/2023	8/29/2023	9/1/2023

Payroll Processing Schedule

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Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
18	T3		202318	8/12/2023	8/25/2023	N/A	8/24/2023 8/28/2023	8/28/2023	8/29/2023	Tuesday	8/30/2023	9/5/2023	9/8/2023
18	Z3		202318	8/12/2023	8/25/2023	N/A	8/24/2023 8/28/2023	8/28/2023	8/29/2023	Tuesday	8/30/2023	9/5/2023	9/8/2023
19	Z1	9/4/2023	202319	8/20/2023	9/2/2023	8/27/2023 9/1/2023 9/3/2023	8/31/2023 9/4/2023	9/5/2023	9/6/2023	Wednesday	9/7/2023	9/12/2023	9/15/2023
19	Z2	9/4/2023	202319	8/19/2023	9/1/2023	9/2/2023	8/31/2023 9/4/2023	9/5/2023	9/6/2023	Wednesday	9/7/2023	9/12/2023	9/15/2023
19	T2	9/4/2023	202319	8/19/2023	9/1/2023	9/2/2023	8/31/2023 9/4/2023	9/5/2023	9/6/2023	Wednesday	9/7/2023	9/12/2023	9/15/2023
19	Z5	9/4/2023	202319	8/19/2023	9/1/2023	9/2/2023	8/31/2023 9/4/2023	9/5/2023	9/6/2023	Wednesday	9/7/2023	9/12/2023	9/15/2023
9	Z4	9/4/2024	202309	7/1/2023	7/31/2023	8/25/2023	N/A	9/6/2023	N/A	N/A	9/7/2023	9/12/2023	9/15/2023
19	T3		202319	8/26/2023	9/8/2023	N/A	9/7/2023 9/11/2023	9/11/2023	9/12/2023	Tuesday	9/13/2023	9/19/2023	9/22/2023
19	Z3		202319	8/26/2023	9/8/2023	N/A	9/7/2023 9/11/2023	9/11/2023	9/12/2023	Tuesday	9/13/2023	9/19/2023	9/22/2023
20	Z1		202320	9/3/2023	9/16/2023	9/10/2023 9/15/2023 9/17/2023	9/14/2023 9/18/2023	9/18/2023	9/19/2023	Tuesday	9/20/2023	9/26/2023	9/29/2023
20	Z2		202320	9/2/2023	9/15/2023	9/16/2023	9/14/2023 9/18/2023	9/18/2023	9/19/2023	Tuesday	9/20/2023	9/26/2023	9/29/2023
20	T2		202320	9/2/2023	9/15/2023	9/16/2023	9/14/2023 9/18/2023	9/18/2023	9/19/2023	Tuesday	9/20/2023	9/26/2023	9/29/2023
20	Z5		202320	9/2/2023	9/15/2023	9/16/2023	9/14/2023 9/18/2023	9/18/2023	9/19/2023	Tuesday	9/20/2023	9/26/2023	9/29/2023
20	Z3		202320	9/9/2023	9/22/2023	N/A	9/21/2023 9/25/2023	9/25/2023	9/26/2023	Tuesday	9/27/2023	10/3/2023	10/6/2023
20	T3		202320	9/9/2023	9/22/2023	N/A	9/21/2023 9/25/2023	9/25/2023	9/26/2023	Tuesday	9/27/2023	10/3/2023	10/6/2023
21	Z1		202321	9/17/2023	9/30/2023	9/24/2023 9/29/2023 10/1/2023	9/28/2023 10/2/2023	10/2/2023	10/3/2023	Tuesday	10/4/2023	10/10/2023	10/13/2023
21	Z2		202321	9/16/2023	9/29/2023	9/30/2023	9/28/2023 10/2/2023	10/2/2023	10/3/2023	Tuesday	10/4/2023	10/10/2023	10/13/2023
21	T2		202321	9/16/2023	9/29/2023	9/30/2023	9/28/2023 10/2/2023	10/2/2023	10/3/2023	Tuesday	10/4/2023	10/10/2023	10/13/2023

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Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
21	Z5		202321	9/16/2023	9/29/2023	9/30/2023	9/28/2023 10/2/2023	10/2/2023	10/3/2023	Tuesday	10/4/2023	10/10/2023	10/13/2023
10	Z4		202310	8/1/2023	8/31/2023	9/29/2023	N/A	10/3/2023	N/A	N/A	10/4/2023	10/10/2023	10/13/2023
21	Z3	10/9/2023	202321	9/23/2023	10/6/2023	N/A	10/5/2023 10/9/2023	10/10/2023	10/11/2023	Wednesday	10/12/2023	10/17/2023	10/20/2023
21	T3	10/9/2023	202321	9/23/2023	10/6/2023	N/A	10/5/2023 10/9/2023	10/10/2023	10/11/2023	Wednesday	10/12/2023	10/17/2023	10/20/2023
22	Z1		202322	10/1/2023	10/14/2023	10/8/2023 10/13/2023 10/15/2023	10/12/2023 10/16/2023	10/16/2023	10/17/2023	Tuesday	10/18/2023	10/24/2023	10/27/2023
22	Z2		202322	9/30/2023	10/13/2023	10/14/2023	10/12/2023 10/16/2023	10/16/2023	10/17/2023	Tuesday	10/18/2023	10/24/2023	10/27/2023
22	T2		202322	9/30/2023	10/13/2023	10/14/2023	10/12/2023 10/16/2023	10/16/2023	10/17/2023	Tuesday	10/18/2023	10/24/2023	10/27/2023
22	Z5		202322	9/30/2023	10/13/2023	10/14/2023	10/12/2023 10/16/2023	10/16/2023	10/17/2023	Tuesday	10/18/2023	10/24/2023	10/27/2023
22	Z3		202322	10/7/2023	10/20/2023	N/A	10/19/2023 10/23/2023	10/23/2023	10/24/2023	Tuesday	10/25/2023	10/31/2023	11/3/2023
22	T3		202322	10/7/2023	10/20/2023	N/A	10/19/2023 10/23/2023	10/23/2023	10/24/2023	Tuesday	10/25/2023	10/31/2023	11/3/2023
23	Z1	11/10/2023	202323	10/15/2023	10/28/2023	10/22/2023 10/27/2023 10/29/2023	10/26/2023 10/30/2023	10/30/2023	10/31/2023	Tuesday	11/1/2023	11/6/2023	11/9/2023
23	Z2	11/10/2023	202323	10/14/2023	10/27/2023	10/28/2023	10/26/2023 10/30/2023	10/30/2023	10/31/2023	Tuesday	11/1/2023	11/6/2023	11/9/2023
23	T2	11/10/2023	202323	10/14/2023	10/27/2023	10/28/2023	10/26/2023 10/30/2023	10/30/2023	10/31/2023	Tuesday	11/1/2023	11/6/2023	11/9/2023
23	Z5	11/10/2023	202323	10/14/2023	10/27/2023	10/28/2023	10/26/2023 10/30/2023	10/30/2023	10/31/2023	Tuesday	11/1/2023	11/6/2023	11/9/2023
23	T3		202323	10/21/2023	11/3/2023	N/A	11/2/2023 11/6/2023	11/6/2023	11/7/2023	Tuesday	11/8/2023	11/14/2023	11/17/2023
23	Z3		202323	10/21/2023	11/3/2023	N/A	11/2/2023 11/6/2023	11/6/2023	11/7/2023	Tuesday	11/8/2023	11/14/2023	11/17/2023
11	Z4		202311	9/1/2023	9/30/2023	10/27/2023	N/A	11/7/2023	N/A	N/A	11/8/2023	11/14/2023	11/17/2023
24	Z1	11/23/2023 11/24/2023	202324	10/29/2023	11/11/2023	11/5/2023 11/10/2023 11/12/2023	11/8/2023 11/9/2023	11/12/2023	11/13/2023	Monday	11/14/2023	11/17/2023	11/22/2023

January - December 2023

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Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
24	Z2	11/10/2023 11/23/2023 11/24/2023	202324	10/28/2023	11/10/2023	11/10/2023	11/8/2023 11/9/2023	11/12/2023	11/13/2023	Monday	11/14/2023	11/17/2023	11/22/2023
24	T2	11/10/2023 11/23/2023 11/24/2023	202324	10/28/2023	11/10/2023	11/10/2023	11/8/2023 11/9/2023	11/12/2023	11/13/2023	Monday	11/14/2023	11/17/2023	11/22/2023
24	Z5	11/10/2023 11/23/2023 11/24/2023	202324	10/28/2023	11/10/2023	11/10/2023	11/8/2023 11/9/2023	11/12/2023	11/13/2023	Monday	11/14/2023	11/17/2023	11/22/2023
24	T3	11/23/2023 11/24/2023	202324	11/4/2023	11/17/2023	N/A	11/16/2023 11/17/2023	11/19/2023	11/20/2023	Monday	11/21/2023	11/28/2023	12/1/2023
24	Z3	11/23/2023 11/24/2023	202324	11/4/2023	11/17/2023	N/A	11/16/2023 11/17/2023	11/19/2023	11/20/2023	Monday	11/21/2023	11/28/2023	12/1/2023
25	Z1		202325	11/12/2023	11/25/2023	11/19/2023 11/24/2023 11/26/2023	11/22/2023 11/27/2023	11/27/2023	11/28/2023	Tuesday	11/29/2023	12/5/2023	12/8/2023
25	Z2		202325	11/11/2023	11/24/2023	11/25/2023	11/22/2023 11/27/2023	11/27/2023	11/28/2023	Tuesday	11/29/2023	12/5/2023	12/8/2023
25	T2		202325	11/11/2023	11/24/2023	11/25/2023	11/22/2023 11/27/2023	11/27/2023	11/28/2023	Tuesday	11/29/2023	12/5/2023	12/8/2023
25	Z5		202325	11/11/2023	11/24/2023	11/25/2023	11/22/2023 11/27/2023	11/27/2023	11/28/2023	Tuesday	11/29/2023	12/5/2023	12/8/2023
25	T3		202325	11/18/2023	12/1/2023	N/A	11/30/2023 12/4/2023	12/4/2023	12/5/2023	Tuesday	12/6/2023	12/12/2023	12/15/2023
25	Z3		202325	11/18/2023	12/1/2023	N/A	11/30/2023 12/4/2023	12/4/2023	12/5/2023	Tuesday	12/6/2023	12/12/2023	12/15/2023
12	Z4		202312	10/1/2023	10/31/2023	11/24/2023	N/A	12/5/2023	N/A	N/A	12/6/2023	12/12/2023	12/15/2023
26	Z1		202326	11/26/2023	12/9/2023	12/3/2023 12/8/2023 12/10/2023	12/7/2023 12/11/2023	12/11/2023	12/12/2023	Tuesday	12/13/2023	12/19/2023	12/22/2023
26	Z2		202326	11/25/2023	12/8/2023	12/9/2023	12/7/2023 12/11/2023	12/11/2023	12/12/2023	Tuesday	12/13/2023	12/19/2023	12/22/2023
26	T2		202326	11/25/2023	12/8/2023	12/9/2023	12/7/2023 12/11/2023	12/11/2023	12/12/2023	Tuesday	12/13/2023	12/19/2023	12/22/2023
26	Z5		202326	11/25/2023	12/8/2023	12/9/2023	12/7/2023 12/11/2023	12/11/2023	12/12/2023	Tuesday	12/13/2023	12/19/2023	12/22/2023
26	T3		202326	12/2/2023	12/15/2023	N/A	12/14/2023 12/18/2023	12/18/2023	12/19/2023	Tuesday	12/20/2023	12/26/2023	12/29/2023
26	Z3		202326	12/2/2023	12/15/2023	N/A	12/14/2023 12/18/2023	12/18/2023	12/19/2023	Tuesday	12/20/2023	12/26/2023	12/29/2023

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Period #	Pay Area	Holidays Off	Pay Pd	Start Date	End Date	Agency Time Interface	Pay Sim	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
1	Z1	12/25/2023	202401	12/10/2023	12/23/2023	12/17/2023 12/22/2023 12/24/2023	12/21/2023 12/25/2023	12/26/2023	12/27/2023	Wednesday	12/28/2023	1/2/2024	1/5/2024
1	Z2	12/25/2023	202401	12/9/2023	12/22/2023	12/23/2023	12/21/2023 12/25/2023	12/26/2023	12/27/2023	Wednesday	12/28/2023	1/2/2024	1/5/2024
1	T2	12/25/2023	202401	12/9/2023	12/22/2023	12/23/2023	12/21/2023 12/25/2023	12/26/2023	12/27/2023	Wednesday	12/28/2023	1/2/2024	1/5/2024
1	Z5	12/25/2023	202401	12/9/2023	12/22/2023	12/23/2023	12/21/2023 12/25/2023	12/26/2023	12/27/2023	Wednesday	12/28/2023	1/2/2024	1/5/2024
1	Z3	1/1/2024	202401	12/16/2023	12/29/2023	N/A	12/28/2023 1/1/2024	1/2/2024	1/3/2024	Wednesday	1/4/2024	1/9/2024	1/12/2024
1	T3	1/1/2024	202401	12/16/2023	12/29/2023	N/A	12/28/2023 1/1/2024	1/2/2024	1/3/2024	Wednesday	1/4/2024	1/9/2024	1/12/2024
1	Z4		202401	11/1/2023	11/30/2023	12/29/2023	1/1/1900 1/1/1900	1/3/2024	N/A	N/A	1/4/2024	1/9/2024	1/12/2024
2	Z1		202402	12/24/2023	1/6/2024	12/31/2023 1/5/2024 1/7/2024	1/4/2024 1/8/2024	1/8/2024	1/9/2024	Tuesday	1/10/2024	1/16/2024	1/19/2024
2	Z2		202402	12/23/2023	1/5/2024	1/6/2024	1/4/2024 1/8/2024	1/8/2024	1/9/2024	Tuesday	1/10/2024	1/16/2024	1/19/2024
2	Z5		202402	12/23/2023	1/5/2024	1/6/2024	1/4/2024 1/8/2024	1/8/2024	1/9/2024	Tuesday	1/10/2024	1/16/2024	1/19/2024
2	T2		202402	12/23/2023	1/5/2024	1/6/2024	1/4/2024 1/8/2024	1/8/2024	1/9/2024	Tuesday	1/10/2024	1/16/2024	1/19/2024
2	T3	1/15/2024	202402	12/30/2023	1/12/2024	N/A	1/11/2024 1/16/2024	1/16/2024	1/17/2024	Wednesday	1/18/2024	1/23/2024	1/26/2024
2	Z3	1/15/2024	202402	12/30/2023	1/12/2024	N/A	1/11/2024 1/16/2024	1/16/2024	1/17/2024	Wednesday	1/18/2024	1/23/2024	1/26/2024