

Payroll Processing Schedule

January - December 2023

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	KRONOS Time Interface	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 12/27/2022		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 12/27/2022		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 12/27/2022	12/27/2022 Tuesday noon	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 12/27/2022		12/27/2022	12/28/2022	Wednesday	12/29/2022	1/3/2023	1/6/2023
1	T3	1/2/2023	202301	12/17/2022	12/30/2022	N/A	12/29/2022 1/3/2023		1/3/2023	1/4/2023	Wednesday	1/5/2023	1/10/2023	1/13/2023
1	Z3	1/2/2023	202301	12/17/2022	12/30/2022	N/A	12/29/2022 1/3/2023	1/3/2023 Tuesday noon	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	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	Z2	1/16/2023	202302	12/24/2022	1/6/2023	1/7/2023	1/5/2023 1/9/2023	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 1/17/2023		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 1/17/2023	1/17/2023 Tuesday noon	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	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	Z2		202303	1/7/2023	1/20/2023	1/21/2023	1/19/2023 1/23/2023	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	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
3	Z3		202303	1/14/2023	1/27/2023	N/A	1/26/2023 1/30/2023	1/30/2023	1/30/2023	1/31/2023	Tuesday	2/1/2023	2/7/2023	2/10/2023

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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	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	Z2		202304	1/21/2023	2/3/2023	2/4/2023	2/2/2023 2/6/2023	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	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
4	Z3		202304	1/28/2023	2/10/2023	N/A	2/9/2023 2/13/2023	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 2/21/2023		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 2/21/2023		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 2/21/2023	2/21/2023 Tuesday noon	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 2/21/2023		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	2/27/2023	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	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	Z2		202306	2/18/2023	3/3/2023	3/4/2023	3/2/2023 3/6/2023	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	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
6	Z3		202306	2/25/2023	3/10/2023	N/A	3/9/2023 3/13/2023	3/13/2023	3/13/2023	3/14/2023	Tuesday	3/15/2023	3/21/2023	3/24/2023

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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	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	Z2		202307	3/4/2023	3/17/2023	3/18/2023	3/16/2023 3/20/2023	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	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
7	Z3		202307	3/11/2023	3/24/2023	N/A	3/23/2023 3/27/2023	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	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	Z2		202308	3/18/2023	3/31/2023	4/1/2023	3/30/2023 4/3/2023	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	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
8	Z3		202308	3/25/2023	4/7/2023	N/A	4/6/2023 4/10/2023	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	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	Z2		202309	4/1/2023	4/14/2023	4/15/2023	4/13/2023 4/17/2023	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
9	Z3		202309	4/8/2023	4/21/2023	N/A	4/20/2023 4/24/2023	4/24/2023	4/24/2023	4/25/2023	Tuesday	4/26/2023	5/2/2023	5/5/2023

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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	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	Z2		202310	4/15/2023	4/28/2023	4/29/2023	4/27/2023 5/1/2023	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	5/8/2023	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	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	Z2		202311	4/29/2023	5/12/2023	5/13/2023	5/11/2023 5/15/2023	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	5/22/2023	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 5/30/2023		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 5/30/2023		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 5/30/2023	5/30/2023 Tuesday noon	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 5/30/2023		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
12	Z3		202312	5/20/2023	6/2/2023	N/A	6/1/2023 6/5/2023	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

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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	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	Z2		202313	5/27/2023	6/9/2023	6/10/2023	6/8/2023 6/12/2023	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 6/20/2023		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 6/20/2023	6/20/2023 Tuesday noon	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	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	Z2		202314	6/10/2023	6/23/2023	6/24/2023	6/22/2023 6/26/2023	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	7/3/2023	7/5/2023	Wednesday	7/6/2023	7/11/2023	7/14/2023
7	Z4	7/4/2023	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	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	Z2		202315	6/24/2023	7/7/2023	7/8/2023	7/6/2023 7/10/2023	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
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	7/17/2023	7/18/2023	Tuesday	7/19/2023	7/25/2023	7/28/2023

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	KRONOS Time Interface	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
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	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	Z2		202316	7/8/2023	7/21/2023	7/22/2023	7/20/2023 7/24/2023	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	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
16	Z3		202316	7/15/2023	7/28/2023	N/A	7/27/2023 7/31/2023	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	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	Z2		202317	7/22/2023	8/4/2023	8/5/2023	8/3/2023 8/7/2023	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	8/14/2023	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	Z2		202318	8/5/2023	8/18/2023	8/19/2023	8/17/2023 8/21/2023	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	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	8/28/2023	8/29/2023	Tuesday	8/30/2023	9/5/2023	9/8/2023

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19	Z1	9/4/2023	202319	8/20/2023	9/2/2023	8/27/2023 9/1/2023 9/3/2023	8/31/2023 9/5/2023		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 9/5/2023		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 9/5/2023	9/5/2023 Tuesday noon	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 9/5/2023		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	9/11/2023	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	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	Z2		202320	9/2/2023	9/15/2023	9/16/2023	9/14/2023 9/18/2023	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	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
20	Z3		202320	9/9/2023	9/22/2023	N/A	9/21/2023 9/25/2023	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	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
21	Z2		202321	9/16/2023	9/29/2023	9/30/2023	9/28/2023 10/2/2023	10/2/2023	10/2/2023	10/3/2023	Tuesday	10/4/2023	10/10/2023	10/13/2023
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	T3	10/9/2023	202321	9/23/2023	10/6/2023	N/A	10/5/2023 10/10/2023		10/10/2023	10/11/2023	Wednesday	10/12/2023	10/17/2023	10/20/2023
21	Z3	10/9/2023	202321	9/23/2023	10/6/2023	N/A	10/5/2023 10/10/2023	10/10/2023 Tuesday noon	10/10/2023	10/11/2023	Wednesday	10/12/2023	10/17/2023	10/20/2023

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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	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	Z2		202322	9/30/2023	10/13/2023	10/14/2023	10/12/2023 10/16/2023	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	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
22	Z3		202322	10/7/2023	10/20/2023	N/A	10/19/2023 10/23/2023	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	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	Z2	11/10/2023	202323	10/14/2023	10/27/2023	10/28/2023	10/26/2023 10/30/2023	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	11/6/2023	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	11/9/2023 11/10/2023		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	11/11/2023	11/9/2023 11/10/2023		11/12/2023	11/13/2023	Monday	11/14/2023	11/17/2023	11/22/2023
24	Z2	11/10/2023 11/23/2023 11/24/2023	202324	10/28/2023	11/10/2023	11/11/2023	11/9/2023 11/10/2023	11/13/2023 Monday 11am	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	11/11/2023	11/9/2023 11/10/2023		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	11/20/2023 Monday 11am	11/19/2023	11/20/2023	Monday	11/21/2023	11/28/2023	12/1/2023

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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	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	Z2		202325	11/11/2023	11/24/2023	11/25/2023	11/22/2023 11/27/2023	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	12/4/2023	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	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	Z2		202326	11/25/2023	12/8/2023	12/9/2023	12/7/2023 12/11/2023	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	12/18/2023	12/19/2023	Tuesday	12/20/2023	12/26/2023	12/29/2023
1	Z1	12/25/2023	202401	12/10/2023	12/23/2023	12/17/2023 12/22/2023 12/24/2023	12/21/2023 12/26/2023		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 12/26/2023		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 12/26/2023	12/26/2023 Tuesday noon	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 12/26/2023		12/26/2023	12/27/2023	Wednesday	12/28/2023	1/2/2024	1/5/2024
1	T3	1/1/2024	202401	12/16/2023	12/29/2023	N/A	12/28/2023 1/2/2024		1/2/2024	1/3/2024	Wednesday	1/4/2024	1/9/2024	1/12/2024
1	Z3	1/1/2024	202401	12/16/2023	12/29/2023	N/A	12/28/2023 1/2/2024	1/2/2024 Tuesday noon	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	N/A		1/3/2024	N/A	N/A	1/4/2024	1/9/2024	1/12/2024

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Period #	Pay Area	Holidays	Pay Period	Start Date	End Date	Agency Time Interface	Pay Sim	KRONOS Time Interface	Pay Processing	Correction Window	OCW Day	Treasury File	Treasury ACH	Pay Date
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	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	Z2		202402	12/23/2023	1/5/2024	1/6/2024	1/4/2024 1/8/2024	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	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 Tuesday noon	1/16/2024	1/17/2024	Wednesday	1/18/2024	1/23/2024	1/26/2024