

2024 Payroll Processing Schedule

Pay Year	Pay Period	Pay Area	Start Date of Pay Period	End Date of Pay Period	First Agency Time Interface Due Date	Second Agency Time Interface Due Date	Third Agency Time Interface Due Date	Payroll Simulation 1 (Thursday)	Payroll Simulation 2 (Monday)	Payroll Processing Date	Correction Window	PY Files to Treasury&3PY Execution Date	Treasury Pull Due Date	Payroll Period Posting Date	Payroll Period Pay Date	Payroll Period Pay Date	Third Party Vendor Due Date	Holidays -Changes to processing dates and pay dates
2024 1	T2	12/9/2023	12/22/2023	12/23/2023				12/21/2023	12/25/2023	12/26/2023	12/27/2023	12/28/2023	1/2/2024	12/29/2023	1/5/2024	1/12/2024		
2024 1	Z1	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	12/28/2023	1/2/2024	12/29/2023	1/5/2024	1/12/2024		
2024 1	Z2	12/9/2023	12/22/2023	12/23/2023				12/21/2023	12/25/2023	12/26/2023	12/27/2023	12/28/2023	1/2/2024	12/29/2023	1/5/2024	1/12/2024		
2024 1	Z5	12/9/2023	12/22/2023	12/23/2023				12/21/2023	12/25/2023	12/26/2023	12/27/2023	12/28/2023	1/2/2024	12/29/2023	1/5/2024	1/12/2024		
2024 1	T3	12/16/2023	12/29/2023					12/28/2023	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/9/2024	1/5/2024	1/12/2024	1/19/2024		
2024 1	Z3	12/16/2023	12/29/2023					12/28/2023	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/9/2024	1/5/2024	1/12/2024	1/19/2024		
2024 1	Z4	11/1/2023	11/30/2023	12/30/2023				12/28/2023	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/9/2024	1/5/2024	1/12/2024	1/19/2024	New Years	
2024 2	T2	12/23/2023	1/5/2024	1/6/2024				1/4/2024	1/8/2024	1/8/2024	1/9/2024	1/10/2024	1/16/2024	1/12/2024	1/19/2024	1/24/2024		
2024 2	Z1	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	1/10/2024	1/16/2024	1/12/2024	1/19/2024	1/24/2024		
2024 2	Z2	12/23/2023	1/5/2024	1/6/2024				1/4/2024	1/8/2024	1/8/2024	1/9/2024	1/10/2024	1/16/2024	1/12/2024	1/19/2024	1/24/2024		
2024 2	Z5	12/23/2023	1/5/2024	1/6/2024				1/4/2024	1/8/2024	1/8/2024	1/9/2024	1/10/2024	1/16/2024	1/12/2024	1/19/2024	1/24/2024		
2024 2	T3	12/30/2023	1/12/2024					1/11/2024	1/15/2024	1/16/2024	1/17/2024	1/18/2024	1/23/2024	1/19/2024	1/26/2024	1/31/2024		
2024 2	Z3	12/30/2023	1/12/2024					1/11/2024	1/15/2024	1/16/2024	1/17/2024	1/18/2024	1/23/2024	1/19/2024	1/26/2024	1/31/2024	MLK Day	
2024 3	T2	1/6/2024	1/19/2024	1/20/2024				1/18/2024	1/22/2024	1/22/2024	1/23/2024	1/24/2024	1/30/2024	1/26/2024	2/2/2024	2/8/2024		
2024 3	Z1	1/7/2024	1/20/2024	1/14/2024	1/19/2024	1/21/2024		1/18/2024	1/22/2024	1/22/2024	1/23/2024	1/24/2024	1/30/2024	1/26/2024	2/2/2024	2/8/2024		
2024 3	Z2	1/6/2024	1/19/2024	1/20/2024				1/18/2024	1/22/2024	1/22/2024	1/23/2024	1/24/2024	1/30/2024	1/26/2024	2/2/2024	2/8/2024		
2024 3	Z5	1/6/2024	1/19/2024	1/20/2024				1/18/2024	1/22/2024	1/22/2024	1/23/2024	1/24/2024	1/30/2024	1/26/2024	2/2/2024	2/8/2024		
2024 3	T3	1/13/2024	1/26/2024					1/25/2024	1/29/2024	1/29/2024	1/30/2024	1/31/2024	2/6/2024	2/2/2024	2/9/2024	2/15/2024		
2024 3	Z3	1/13/2024	1/26/2024					1/25/2024	1/29/2024	1/29/2024	1/30/2024	1/31/2024	2/6/2024	2/2/2024	2/9/2024	2/15/2024		
2024 4	T2	1/20/2024	2/2/2024	2/3/2024				2/1/2024	2/5/2024	2/5/2024	2/6/2024	2/7/2024	2/13/2024	2/9/2024	2/16/2024	2/21/2024		
2024 4	Z1	1/21/2024	2/3/2024	1/28/2024	2/2/2024	2/4/2024		2/1/2024	2/5/2024	2/5/2024	2/6/2024	2/7/2024	2/13/2024	2/9/2024	2/16/2024	2/21/2024		
2024 4	Z2	1/20/2024	2/2/2024	2/3/2024				2/1/2024	2/5/2024	2/5/2024	2/6/2024	2/7/2024	2/13/2024	2/9/2024	2/16/2024	2/21/2024		
2024 2	Z4	12/1/2023	12/31/2023	2/2/2024				2/1/2024	2/5/2024	2/5/2024	2/6/2024	2/7/2024	2/13/2024	2/9/2024	2/16/2024	2/21/2024		
2024 4	Z5	1/20/2024	2/2/2024	2/3/2024				2/1/2024	2/5/2024	2/5/2024	2/6/2024	2/7/2024	2/13/2024	2/9/2024	2/16/2024	2/21/2024		
2024 4	T3	1/27/2024	2/9/2024					2/8/2024	2/12/2024	2/12/2024	2/13/2024	2/14/2024	2/20/2024	2/16/2024	2/23/2024	2/29/2024		
2024 4	Z3	1/27/2024	2/9/2024					2/8/2024	2/12/2024	2/12/2024	2/13/2024	2/14/2024	2/20/2024	2/16/2024	2/23/2024	2/29/2024		
2024 5	T2	2/3/2024	2/16/2024	2/17/2024				2/15/2024	2/19/2024	2/20/2024	2/21/2024	2/22/2024	2/27/2024	2/23/2024	3/1/2024	3/8/2024		
2024 5	Z1	2/4/2024	2/17/2024	2/11/2024	2/16/2024	2/18/2024		2/15/2024	2/19/2024	2/20/2024	2/21/2024	2/22/2024	2/27/2024	2/23/2024	3/1/2024	3/8/2024		
2024 5	Z2	2/3/2024	2/16/2024	2/16/2024	2/17/2024			2/15/2024	2/19/2024	2/20/2024	2/21/2024	2/22/2024	2/27/2024	2/23/2024	3/1/2024	3/8/2024		
2024 5	Z5	2/3/2024	2/16/2024	2/16/2024	2/17/2024			2/15/2024	2/19/2024	2/20/2024	2/21/2024	2/22/2024	2/27/2024	2/23/2024	3/1/2024	3/8/2024	Presidents' Day	
2024 5	T3	2/10/2024	2/23/2024					2/22/2024	2/26/2024	2/26/2024	2/27/2024	2/28/2024	3/5/2024	3/1/2024	3/8/2024	3/15/2024		
2024 5	Z3	2/10/2024	2/23/2024					2/22/2024	2/26/2024	2/26/2024	2/27/2024	2/28/2024	3/5/2024	3/1/2024	3/8/2024	3/15/2024		
2024 6	T2	2/17/2024	3/1/2024	3/2/2024				2/29/2024	3/4/2024	3/4/2024	3/5/2024	3/6/2024	3/12/2024	3/8/2024	3/15/2024	3/20/2024		
2024 6	Z1	2/18/2024	3/2/2024	2/25/2024	3/1/2024	3/3/2024		2/29/2024	3/4/2024	3/4/2024	3/5/2024	3/6/2024	3/12/2024	3/8/2024	3/15/2024	3/20/2024		
2024 6	Z2	2/17/2024	3/1/2024	3/2/2024				2/29/2024	3/4/2024	3/4/2024	3/5/2024	3/6/2024	3/12/2024	3/8/2024	3/15/2024	3/20/2024		
2024 3	Z4	1/1/2024	1/31/2024	3/1/2024				2/29/2024	3/4/2024	3/4/2024	3/5/2024	3/6/2024	3/12/2024	3/8/2024	3/15/2024	3/20/2024		
2024 6	Z5	2/17/2024	3/1/2024	3/2/2024				2/29/2024	3/4/2024	3/4/2024	3/5/2024	3/6/2024	3/12/2024	3/8/2024	3/15/2024	3/20/2024		

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2024 6	T3	2/24/2024	3/8/2024					3/7/2024	3/11/2024	3/11/2024	3/12/2024	3/13/2024	3/19/2024	3/15/2024	3/22/2024	3/28/2024	
2024 6	Z3	2/24/2024	3/8/2024					3/7/2024	3/11/2024	3/11/2024	3/12/2024	3/13/2024	3/19/2024	3/15/2024	3/22/2024	3/28/2024	
2024 7	T2	3/2/2024	3/15/2024	3/15/2024				3/14/2024	3/18/2024	3/18/2024	3/19/2024	3/20/2024	3/25/2024	3/22/2024	3/28/2024	4/3/2024	
2024 7	Z1	3/3/2024	3/16/2024	3/9/2024	3/14/2024	3/16/2024		3/14/2024	3/18/2024	3/18/2024	3/19/2024	3/20/2024	3/25/2024	3/22/2024	3/28/2024	4/3/2024	
2024 7	Z2	3/2/2024	3/15/2024	3/15/2024				3/14/2024	3/18/2024	3/18/2024	3/19/2024	3/20/2024	3/25/2024	3/22/2024	3/28/2024	4/3/2024	
2024 7	Z5	3/2/2024	3/15/2024	3/15/2024				3/14/2024	3/18/2024	3/18/2024	3/19/2024	3/20/2024	3/25/2024	3/22/2024	3/28/2024	4/3/2024	Good Friday
2024 7	T3	3/9/2024	3/22/2024					3/21/2024	3/25/2024	3/25/2024	3/26/2024	3/27/2024	4/2/2024	3/29/2024	4/5/2024	4/10/2024	
2024 7	Z3	3/9/2024	3/22/2024					3/21/2024	3/25/2024	3/25/2024	3/26/2024	3/27/2024	4/2/2024	3/29/2024	4/5/2024	4/10/2024	
2024 8	T2	3/16/2024	3/29/2024	3/30/2024				3/28/2024	4/1/2024	4/1/2024	4/2/2024	4/3/2024	4/9/2024	4/5/2024	4/12/2024	4/19/2024	
2024 8	Z1	3/17/2024	3/30/2024	3/24/2024	3/29/2024	3/31/2024		3/28/2024	4/1/2024	4/1/2024	4/2/2024	4/3/2024	4/9/2024	4/5/2024	4/12/2024	4/19/2024	
2024 8	Z2	3/16/2024	3/29/2024	3/30/2024				3/28/2024	4/1/2024	4/1/2024	4/2/2024	4/3/2024	4/9/2024	4/5/2024	4/12/2024	4/19/2024	
2024 4	Z4	2/1/2024	2/29/2024	3/29/2024				3/28/2024	4/1/2024	4/1/2024	4/2/2024	4/3/2024	4/9/2024	4/5/2024	4/12/2024	4/19/2024	
2024 8	Z5	3/16/2024	3/29/2024	3/30/2024				3/28/2024	4/1/2024	4/1/2024	4/2/2024	4/3/2024	4/9/2024	4/5/2024	4/12/2024	4/19/2024	
2024 8	T3	3/23/2024	4/5/2024					4/4/2024	4/8/2024	4/8/2024	4/9/2024	4/10/2024	4/16/2024	4/12/2024	4/19/2024	4/24/2024	
2024 8	Z3	3/23/2024	4/5/2024					4/4/2024	4/8/2024	4/8/2024	4/9/2024	4/10/2024	4/16/2024	4/12/2024	4/19/2024	4/24/2024	
2024 9	T2	3/30/2024	4/12/2024	4/13/2024				4/11/2024	4/15/2024	4/15/2024	4/16/2024	4/17/2024	4/23/2024	4/19/2024	4/26/2024	5/1/2024	
2024 9	Z1	3/31/2024	4/13/2024	4/7/2024	4/12/2024	4/14/2024		4/11/2024	4/15/2024	4/15/2024	4/16/2024	4/17/2024	4/23/2024	4/19/2024	4/26/2024	5/1/2024	
2024 9	Z2	3/30/2024	4/12/2024	4/13/2024				4/11/2024	4/15/2024	4/15/2024	4/16/2024	4/17/2024	4/23/2024	4/19/2024	4/26/2024	5/1/2024	
2024 9	Z5	3/30/2024	4/12/2024	4/13/2024				4/11/2024	4/15/2024	4/15/2024	4/16/2024	4/17/2024	4/23/2024	4/19/2024	4/26/2024	5/1/2024	
2024 9	T3	4/6/2024	4/19/2024					4/18/2024	4/22/2024	4/22/2024	4/23/2024	4/24/2024	4/30/2024	4/26/2024	5/3/2024	5/8/2024	
2024 9	Z3	4/6/2024	4/19/2024					4/18/2024	4/22/2024	4/22/2024	4/23/2024	4/24/2024	4/30/2024	4/26/2024	5/3/2024	5/8/2024	
2024 10	T2	4/13/2024	4/26/2024	4/27/2024				4/25/2024	4/29/2024	4/29/2024	4/30/2024	5/1/2024	5/7/2024	5/3/2024	5/10/2024	5/15/2024	
2024 10	Z1	4/14/2024	4/27/2024	4/21/2024	4/26/2024	4/28/2024		4/25/2024	4/29/2024	4/29/2024	4/30/2024	5/1/2024	5/7/2024	5/3/2024	5/10/2024	5/15/2024	
2024 10	Z2	4/13/2024	4/26/2024	4/27/2024				4/25/2024	4/29/2024	4/29/2024	4/30/2024	5/1/2024	5/7/2024	5/3/2024	5/10/2024	5/15/2024	
2024 10	Z5	4/13/2024	4/26/2024	4/27/2024				4/25/2024	4/29/2024	4/29/2024	4/30/2024	5/1/2024	5/7/2024	5/3/2024	5/10/2024	5/15/2024	
2024 10	T3	4/20/2024	5/3/2024					5/2/2024	5/6/2024	5/6/2024	5/7/2024	5/8/2024	5/14/2024	5/10/2024	5/17/2024	5/22/2024	
2024 10	Z3	4/20/2024	5/3/2024					5/2/2024	5/6/2024	5/6/2024	5/7/2024	5/8/2024	5/14/2024	5/10/2024	5/17/2024	5/22/2024	
2024 5	Z4	3/1/2024	3/31/2024	5/3/2024				5/2/2024	5/6/2024	5/6/2024	5/7/2024	5/8/2024	5/14/2024	5/10/2024	5/17/2024	5/22/2024	
2024 11	T2	4/27/2024	5/10/2024	5/11/2024				5/9/2024	5/13/2024	5/13/2024	5/14/2024	5/15/2024	5/21/2024	5/17/2024	5/24/2024	5/31/2024	
2024 11	Z1	4/28/2024	5/11/2024	5/5/2024	5/10/2024	5/12/2024		5/9/2024	5/13/2024	5/13/2024	5/14/2024	5/15/2024	5/21/2024	5/17/2024	5/24/2024	5/31/2024	
2024 11	Z2	4/27/2024	5/10/2024	5/11/2024				5/9/2024	5/13/2024	5/13/2024	5/14/2024	5/15/2024	5/21/2024	5/17/2024	5/24/2024	5/31/2024	
2024 11	Z5	4/27/2024	5/10/2024	5/11/2024				5/9/2024	5/13/2024	5/13/2024	5/14/2024	5/15/2024	5/21/2024	5/17/2024	5/24/2024	5/31/2024	
2024 11	T3	5/4/2024	5/17/2024					5/16/2024	5/20/2024	5/20/2024	5/21/2024	5/22/2024	5/28/2024	5/24/2024	5/31/2024	6/7/2024	
2024 11	Z3	5/4/2024	5/17/2024					5/16/2024	5/20/2024	5/20/2024	5/21/2024	5/22/2024	5/28/2024	5/24/2024	5/31/2024	6/7/2024	
2024 12	T2	5/11/2024	5/24/2024	5/25/2024				5/23/2024	5/27/2024	5/28/2024	5/29/2024	5/29/2024	5/30/2024	6/4/2024	5/31/2024	6/7/2024	6/14/2024
2024 12	Z1	5/12/2024	5/25/2024	5/19/2024	5/24/2024	5/26/2024		5/23/2024	5/27/2024	5/27/2024	5/28/2024	5/29/2024	5/30/2024	6/4/2024	5/31/2024	6/7/2024	6/14/2024

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2024 12	Z2	5/11/2024	5/24/2024	5/25/2024				5/23/2024	5/27/2024	5/28/2024	5/29/2024	5/30/2024	6/4/2024	5/31/2024	6/7/2024	6/14/2024		
2024 12	Z5	5/11/2024	5/24/2024	5/25/2024				5/23/2024	5/27/2024	5/28/2024	5/29/2024	5/30/2024	6/4/2024	5/31/2024	6/7/2024	6/14/2024		
2024 12	T3	5/18/2024	5/31/2024					5/30/2024	6/3/2024	6/3/2024	6/4/2024	6/5/2024	6/11/2024	6/7/2024	6/14/2024	6/20/2024	Memorial Day	
2024 12	Z3	5/18/2024	5/31/2024					5/30/2024	6/3/2024	6/3/2024	6/4/2024	6/5/2024	6/11/2024	6/7/2024	6/14/2024	6/20/2024		
2024 6	Z4	4/1/2024	4/30/2024	5/31/2024				5/30/2024	6/3/2024	6/3/2024	6/4/2024	6/5/2024	6/11/2024	6/7/2024	6/14/2024	6/20/2024		
2024 13	T2	5/25/2024	6/7/2024	6/8/2024				6/6/2024	6/10/2024	6/10/2024	6/11/2024	6/12/2024	6/18/2024	6/14/2024	6/21/2024	6/28/2024		
2024 13	Z1	5/26/2024	6/8/2024	6/2/2024				6/6/2024	6/10/2024	6/10/2024	6/11/2024	6/12/2024	6/18/2024	6/14/2024	6/21/2024	6/28/2024		
2024 13	Z2	5/25/2024	6/7/2024	6/8/2024				6/6/2024	6/10/2024	6/10/2024	6/11/2024	6/12/2024	6/18/2024	6/14/2024	6/21/2024	6/28/2024		
2024 13	Z5	5/25/2024	6/7/2024	6/8/2024				6/6/2024	6/10/2024	6/10/2024	6/11/2024	6/12/2024	6/18/2024	6/14/2024	6/21/2024	6/28/2024		
2024 13	T3	6/1/2024	6/14/2024					6/13/2024	6/17/2024	6/17/2024	6/18/2024	6/20/2024	6/25/2024	6/21/2024	6/28/2024	7/3/2024		
2024 13	Z3	6/1/2024	6/14/2024					6/13/2024	6/17/2024	6/17/2024	6/18/2024	6/20/2024	6/25/2024	6/21/2024	6/28/2024	7/3/2024		
2024 14	T2	6/8/2024	6/21/2024	6/22/2024				6/20/2024	6/24/2024	6/24/2024	6/25/2024	6/26/2024	7/2/2024	6/28/2024	7/5/2024	7/10/2024		
2024 14	Z1	6/9/2024	6/22/2024	6/16/2024				6/20/2024	6/24/2024	6/24/2024	6/25/2024	6/26/2024	7/2/2024	6/28/2024	7/5/2024	7/10/2024		
2024 14	Z2	6/8/2024	6/21/2024	6/22/2024				6/20/2024	6/24/2024	6/24/2024	6/25/2024	6/26/2024	7/2/2024	6/28/2024	7/5/2024	7/10/2024		
2024 14	Z5	6/8/2024	6/21/2024	6/22/2024				6/20/2024	6/24/2024	6/24/2024	6/25/2024	6/26/2024	7/2/2024	6/28/2024	7/5/2024	7/10/2024		
2024 14	T3	6/15/2024	6/28/2024					6/27/2024	7/1/2024	7/1/2024	7/2/2024	7/3/2024	7/9/2024	7/5/2024	7/12/2024	7/20/2024		
2024 14	Z3	6/15/2024	6/28/2024					6/27/2024	7/1/2024	7/1/2024	7/2/2024	7/3/2024	7/9/2024	7/5/2024	7/12/2024	7/20/2024		
2024 7	Z4	5/1/2024	5/31/2024	6/28/2024				6/27/2024	7/1/2024	7/1/2024	7/2/2024	7/3/2024	7/9/2024	7/5/2024	7/12/2024	7/20/2024		
2024 15	T2	6/22/2024	7/5/2024	7/6/2024				7/4/2024	7/8/2024	7/8/2024	7/9/2024	7/10/2024	7/16/2024	7/12/2024	7/19/2024	7/24/2024		
2024 15	Z1	6/23/2024	7/6/2024	6/30/2024				7/4/2024	7/8/2024	7/8/2024	7/9/2024	7/10/2024	7/16/2024	7/12/2024	7/19/2024	7/24/2024		
2024 15	Z2	6/22/2024	7/5/2024	7/6/2024				7/4/2024	7/8/2024	7/8/2024	7/9/2024	7/10/2024	7/16/2024	7/12/2024	7/19/2024	7/24/2024		
2024 15	Z5	6/22/2024	7/5/2024	7/6/2024				7/4/2024	7/8/2024	7/8/2024	7/9/2024	7/10/2024	7/16/2024	7/12/2024	7/19/2024	7/24/2024		
2024 15	T3	6/29/2024	7/12/2024					7/11/2024	7/15/2024	7/15/2024	7/16/2024	7/17/2024	7/23/2024	7/19/2024	7/26/2024	7/31/2024		
2024 15	Z3	6/29/2024	7/12/2024					7/11/2024	7/15/2024	7/15/2024	7/16/2024	7/17/2024	7/23/2024	7/19/2024	7/26/2024	7/31/2024		
2024 16	T2	7/6/2024	7/19/2024	7/20/2024				7/18/2024	7/22/2024	7/22/2024	7/23/2024	7/24/2024	7/30/2024	7/26/2024	8/2/2024	8/8/2024		
2024 16	Z1	7/7/2024	7/20/2024	7/14/2024				7/18/2024	7/22/2024	7/22/2024	7/23/2024	7/24/2024	7/30/2024	7/26/2024	8/2/2024	8/8/2024		
2024 16	Z2	7/6/2024	7/19/2024	7/20/2024				7/18/2024	7/22/2024	7/22/2024	7/23/2024	7/24/2024	7/30/2024	7/26/2024	8/2/2024	8/8/2024		
2024 16	Z5	7/6/2024	7/19/2024	7/20/2024				7/18/2024	7/22/2024	7/22/2024	7/23/2024	7/24/2024	7/30/2024	7/26/2024	8/2/2024	8/8/2024		
2024 16	T3	7/13/2024	7/26/2024					7/25/2024	7/29/2024	7/29/2024	7/30/2024	7/31/2024	8/6/2024	8/2/2024	8/9/2024	8/15/2024		
2024 16	Z3	7/13/2024	7/26/2024					7/25/2024	7/29/2024	7/29/2024	7/30/2024	7/31/2024	8/6/2024	8/2/2024	8/9/2024	8/15/2024		
2024 17	T2	7/20/2024	8/2/2024	8/3/2024				8/1/2024	8/5/2024	8/5/2024	8/6/2024	8/7/2024	8/13/2024	8/9/2024	8/16/2024	8/21/2024		
2024 17	Z1	7/21/2024	8/3/2024	7/28/2024				8/1/2024	8/5/2024	8/5/2024	8/6/2024	8/7/2024	8/13/2024	8/9/2024	8/16/2024	8/21/2024		
2024 17	Z2	7/20/2024	8/2/2024	8/3/2024				8/1/2024	8/5/2024	8/5/2024	8/6/2024	8/7/2024	8/13/2024	8/9/2024	8/16/2024	8/21/2024		
2024 8	Z4	6/1/2024	6/30/2024	8/2/2024				8/1/2024	8/5/2024	8/5/2024	8/6/2024	8/7/2024	8/13/2024	8/9/2024	8/16/2024	8/21/2024		
2024 17	Z5	7/20/2024	8/2/2024	8/3/2024				8/1/2024	8/5/2024	8/5/2024	8/6/2024	8/7/2024	8/13/2024	8/9/2024	8/16/2024	8/21/2024		
2024 17	T3	7/27/2024	8/9/2024					8/8/2024	8/12/2024	8/12/2024	8/13/2024	8/14/2024	8/20/2024	8/16/2024	8/23/2024	8/30/2024		
2024 17	Z3	7/27/2024	8/9/2024					8/8/2024	8/12/2024	8/12/2024	8/13/2024	8/14/2024	8/20/2024	8/16/2024	8/23/2024	8/30/2024		

2024 Payroll Processing Schedule

Pay Year	Pay Period	Pay Area	Start Date of Pay Period	End Date of Pay Period	First Agency Time Interface Due Date	Second Agency Time Interface Due Date	Third Agency Time Interface Due Date	Payroll Simulation 1 (Thursday)	Payroll Simulation 2 (Monday)	Payroll Processing Date	Correction Window	PY Files to Treasury&3PY Execution Date	Treasury Pull Due Date	Payroll Period Posting Date	Payroll Period Pay Date	Third Party Vendor Due Date	Holidays -Changes to processing dates and pay dates
2024 18	T2	8/3/2024	8/16/2024	8/17/2024				8/15/2024	8/19/2024	8/19/2024	8/20/2024	8/21/2024	8/27/2024	8/23/2024	8/30/2024	9/6/2024	
2024 18	Z1	8/4/2024	8/17/2024	8/11/2024	8/16/2024	8/16/2024	8/18/2024	8/15/2024	8/19/2024	8/19/2024	8/20/2024	8/21/2024	8/27/2024	8/23/2024	8/30/2024	9/6/2024	
2024 18	Z2	8/3/2024	8/16/2024	8/17/2024				8/15/2024	8/19/2024	8/19/2024	8/20/2024	8/21/2024	8/27/2024	8/23/2024	8/30/2024	9/6/2024	
2024 18	Z5	8/3/2024	8/16/2024	8/17/2024				8/15/2024	8/19/2024	8/19/2024	8/20/2024	8/21/2024	8/27/2024	8/23/2024	8/30/2024	9/6/2024	
2024 18	T3	8/10/2024	8/23/2024					8/22/2024	8/26/2024	8/26/2024	8/27/2024	8/28/2024	9/3/2024	8/30/2024	9/6/2024	9/13/2024	
2024 18	Z3	8/10/2024	8/23/2024					8/22/2024	8/26/2024	8/26/2024	8/27/2024	8/28/2024	9/3/2024	8/30/2024	9/6/2024	9/13/2024	
2024 19	T2	8/17/2024	8/30/2024	8/31/2024				8/29/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/10/2024	9/6/2024	9/13/2024	9/20/2024	
2024 19	Z1	8/18/2024	8/31/2024	8/25/2024	8/30/2024	9/1/2024		8/29/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/10/2024	9/6/2024	9/13/2024	9/20/2024	
2024 19	Z2	8/17/2024	8/30/2024	8/31/2024				8/29/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/10/2024	9/6/2024	9/13/2024	9/20/2024	
2024 9	Z4	7/1/2024	7/31/2024	8/30/2024				8/29/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/10/2024	9/6/2024	9/13/2024	9/20/2024	
2024 19	Z5	8/17/2024	8/30/2024	8/31/2024				8/29/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/10/2024	9/6/2024	9/13/2024	9/20/2024	
2024 19	T3	8/24/2024	9/6/2024					9/5/2024	9/9/2024	9/9/2024	9/10/2024	9/11/2024	9/17/2024	9/13/2024	9/20/2024	9/25/2024	
2024 19	Z3	8/24/2024	9/6/2024					9/5/2024	9/9/2024	9/9/2024	9/10/2024	9/11/2024	9/17/2024	9/13/2024	9/20/2024	9/25/2024	
2024 20	T2	8/31/2024	9/13/2024	9/14/2024				9/12/2024	9/16/2024	9/16/2024	9/17/2024	9/18/2024	9/24/2024	9/20/2024	9/27/2024	10/2/2024	
2024 20	Z1	9/1/2024	9/14/2024	9/8/2024	9/13/2024	9/14/2024	9/15/2024	9/12/2024	9/16/2024	9/16/2024	9/17/2024	9/18/2024	9/24/2024	9/20/2024	9/27/2024	10/2/2024	
2024 20	Z2	8/31/2024	9/13/2024	9/14/2024				9/12/2024	9/16/2024	9/16/2024	9/17/2024	9/18/2024	9/24/2024	9/20/2024	9/27/2024	10/2/2024	
2024 20	Z5	8/31/2024	9/13/2024	9/14/2024				9/12/2024	9/16/2024	9/16/2024	9/17/2024	9/18/2024	9/24/2024	9/20/2024	9/27/2024	10/2/2024	
2024 20	T3	9/7/2024	9/20/2024					9/19/2024	9/23/2024	9/23/2024	9/24/2024	9/25/2024	10/1/2024	9/27/2024	10/4/2024	10/9/2024	
2024 20	Z3	9/7/2024	9/20/2024					9/19/2024	9/23/2024	9/23/2024	9/24/2024	9/25/2024	10/1/2024	9/27/2024	10/4/2024	10/9/2024	
2024 21	T2	9/14/2024	9/27/2024	9/28/2024				9/26/2024	9/30/2024	9/30/2024	10/1/2024	10/2/2024	10/8/2024	10/4/2024	10/11/2024	10/16/2024	
2024 21	Z1	9/15/2024	9/28/2024	9/22/2024	9/27/2024	9/28/2024	9/27/2024	9/26/2024	9/30/2024	9/30/2024	10/1/2024	10/2/2024	10/8/2024	10/4/2024	10/11/2024	10/16/2024	
2024 21	Z2	9/14/2024	9/27/2024	9/27/2024	9/28/2024			9/26/2024	9/30/2024	9/30/2024	10/1/2024	10/2/2024	10/8/2024	10/4/2024	10/11/2024	10/16/2024	
2024 10	Z4	8/1/2024	8/31/2024	9/27/2024				9/26/2024	9/30/2024	9/30/2024	10/1/2024	10/2/2024	10/8/2024	10/4/2024	10/11/2024	10/16/2024	
2024 21	Z5	9/14/2024	9/27/2024	9/28/2024				9/26/2024	9/30/2024	9/30/2024	10/1/2024	10/2/2024	10/8/2024	10/4/2024	10/11/2024	10/16/2024	
2024 21	T3	9/21/2024	10/4/2024					10/3/2024	10/7/2024	10/7/2024	10/8/2024	10/9/2024	10/15/2024	10/11/2024	10/18/2024	10/23/2024	
2024 21	Z3	9/21/2024	10/4/2024					10/3/2024	10/7/2024	10/7/2024	10/8/2024	10/9/2024	10/15/2024	10/11/2024	10/18/2024	10/23/2024	
2024 22	T2	9/28/2024	10/11/2024	10/12/2024				10/10/2024	10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/22/2024	10/18/2024	10/25/2024	10/31/2024	
2024 22	Z1	9/29/2024	10/12/2024	10/6/2024	10/11/2024	10/12/2024	10/11/2024	10/10/2024	10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/22/2024	10/18/2024	10/25/2024	10/31/2024	
2024 22	Z2	9/28/2024	10/11/2024	10/12/2024	10/12/2024			10/10/2024	10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/22/2024	10/18/2024	10/25/2024	10/31/2024	
2024 22	Z5	9/28/2024	10/11/2024	10/12/2024				10/10/2024	10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/22/2024	10/18/2024	10/25/2024	10/31/2024	
2024 22	T3	10/5/2024	10/18/2024					10/17/2024	10/21/2024	10/21/2024	10/22/2024	10/23/2024	10/29/2024	10/25/2024	11/1/2024	11/8/2024	
2024 22	Z3	10/5/2024	10/18/2024					10/17/2024	10/21/2024	10/21/2024	10/22/2024	10/23/2024	10/29/2024	10/25/2024	11/1/2024	11/8/2024	
2024 23	T2	10/12/2024	10/25/2024	10/26/2024				10/24/2024	10/28/2024	10/28/2024	10/29/2024	10/30/2024	11/5/2024	11/1/2024	11/8/2024	11/15/2024	
2024 23	Z1	10/13/2024	10/26/2024	10/20/2024	10/25/2024	10/27/2024	10/24/2024	10/28/2024	10/28/2024	10/29/2024	10/30/2024	11/5/2024	11/1/2024	11/8/2024	11/15/2024		
2024 23	Z2	10/12/2024	10/25/2024	10/26/2024				10/24/2024	10/28/2024	10/28/2024	10/29/2024	10/30/2024	11/5/2024	11/1/2024	11/8/2024	11/15/2024	

Columbus/Indigenous People's Day

2024 Payroll Processing Schedule

Pay Year	Pay Period	Pay Area	Start Date of Pay Period	End Date of Pay Period	First Agency Time Interface Due Date	Second Agency Time Interface Due Date	Third Agency Time Interface Due Date	Payroll Simulation 1 (Thursday)	Payroll Simulation 2 (Monday)	Payroll Processing Date	Correction Window	PY Files to Treasury&3PY Execution Date	Treasury Pull Due Date	Payroll Period Posting Date	Payroll Period Pay Date	Payroll Period Pay Date	Third Party Vendor Due Date	Holidays -Changes to processing dates and pay dates
2024 23	Z5	10/12/2024	10/25/2024	10/26/2024				10/24/2024	10/28/2024	10/28/2024	10/29/2024	10/30/2024	11/5/2024	11/1/2024	11/8/2024	11/15/2024		
2024 23	T3	10/19/2024	11/1/2024					10/31/2024	11/4/2024	11/4/2024	11/5/2024	11/6/2024	11/12/2024	11/8/2024	11/15/2024	11/20/2024		
2024 23	Z3	10/19/2024	11/1/2024					10/31/2024	11/4/2024	11/4/2024	11/5/2024	11/6/2024	11/12/2024	11/8/2024	11/15/2024	11/20/2024		
2024 11	Z4	9/1/2024	9/30/2024	11/1/2024				10/31/2024	11/4/2024	11/4/2024	11/5/2024	11/6/2024	11/12/2024	11/8/2024	11/15/2024	11/20/2024		
2024 24	T2	10/26/2024	11/8/2024	11/9/2024				11/7/2024	11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/19/2024	11/15/2024	11/22/2024	11/27/2024		
2024 24	Z1	10/27/2024	11/9/2024	11/3/2024		11/8/2024	11/10/2024	11/7/2024	11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/19/2024	11/15/2024	11/22/2024	11/27/2024		
2024 24	Z2	10/26/2024	11/8/2024	11/9/2024				11/7/2024	11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/19/2024	11/15/2024	11/22/2024	11/27/2024		
2024 24	Z5	10/26/2024	11/8/2024	11/9/2024				11/7/2024	11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/19/2024	11/15/2024	11/22/2024	11/27/2024	Veterans Day	
2024 24	T3	11/2/2024	11/15/2024					11/14/2024	11/15/2024	11/17/2024	11/18/2024	11/19/2024	11/22/2024	11/22/2024	11/27/2024	12/6/2024		
2024 24	Z3	11/2/2024	11/15/2024					11/14/2024	11/15/2024	11/17/2024	11/18/2024	11/19/2024	11/22/2024	11/22/2024	11/27/2024	12/6/2024	Thanksgiving	
2024 25	T2	11/9/2024	11/22/2024	11/23/2024				11/21/2024	11/22/2024	11/24/2024	11/25/2024	11/26/2024	12/3/2024	11/29/2024	12/6/2024	12/13/2024		
2024 25	Z1	11/10/2024	11/23/2024	11/17/2024		11/22/2024	11/24/2024	11/21/2024	11/22/2024	11/24/2024	11/25/2024	11/26/2024	12/3/2024	11/29/2024	12/6/2024	12/13/2024		
2024 25	Z2	11/9/2024	11/22/2024	11/23/2024				11/21/2024	11/22/2024	11/24/2024	11/25/2024	11/26/2024	12/3/2024	11/29/2024	12/6/2024	12/13/2024		
2024 25	Z5	11/9/2024	11/22/2024	11/23/2024				11/21/2024	11/22/2024	11/24/2024	11/25/2024	11/26/2024	12/3/2024	11/29/2024	12/6/2024	12/13/2024	Thanksgiving	
2024 25	T3	11/16/2024	11/29/2024					11/27/2024	12/2/2024	12/2/2024	12/3/2024	12/4/2024	12/10/2024	12/6/2024	12/13/2024	12/20/2024		
2024 25	Z3	11/16/2024	11/29/2024					11/27/2024	12/2/2024	12/2/2024	12/3/2024	12/4/2024	12/10/2024	12/6/2024	12/13/2024	12/20/2024		
2024 12	Z4	10/1/2024	10/31/2024	11/29/2024				11/27/2024	12/2/2024	12/2/2024	12/3/2024	12/4/2024	12/10/2024	12/6/2024	12/13/2024	12/20/2024		
2024 26	T2	11/23/2024	12/6/2024	12/7/2024				12/5/2024	12/9/2024	12/9/2024	12/10/2024	12/11/2024	12/17/2024	12/13/2024	12/20/2024	12/24/2024		
2024 26	Z1	11/24/2024	12/7/2024	12/1/2024		12/6/2024	12/8/2024	12/5/2024	12/9/2024	12/9/2024	12/10/2024	12/11/2024	12/17/2024	12/13/2024	12/20/2024	12/24/2024		
2024 26	Z2	11/23/2024	12/6/2024	12/7/2024				12/5/2024	12/9/2024	12/9/2024	12/10/2024	12/11/2024	12/17/2024	12/13/2024	12/20/2024	12/24/2024		
2024 26	Z5	11/23/2024	12/6/2024	12/7/2024				12/5/2024	12/9/2024	12/9/2024	12/10/2024	12/11/2024	12/17/2024	12/13/2024	12/20/2024	12/24/2024		
2024 26	T3	11/30/2024	12/13/2024					12/12/2024	12/16/2024	12/16/2024	12/17/2024	12/18/2024	12/24/2024	12/20/2024	12/27/2024	12/31/2024		
2024 26	Z3	11/30/2024	12/13/2024					12/12/2024	12/16/2024	12/16/2024	12/17/2024	12/18/2024	12/24/2024	12/20/2024	12/27/2024	12/31/2024		
2025 1	T2	12/7/2024	12/20/2024	12/21/2024				12/19/2024	12/20/2024	12/22/2024	12/23/2024	12/24/2024	12/31/2024	12/27/2024	1/3/2025	1/8/2025		
2025 1	Z1	12/8/2024	12/21/2024	12/15/2024		12/20/2024	12/22/2024	12/19/2024	12/20/2024	12/22/2024	12/23/2024	12/24/2024	12/31/2024	12/27/2024	1/3/2025	1/8/2025		
2025 1	Z2	12/7/2024	12/20/2024	12/21/2024				12/19/2024	12/20/2024	12/22/2024	12/23/2024	12/24/2024	12/31/2024	12/27/2024	1/3/2025	1/8/2025		
2025 1	Z5	12/7/2024	12/20/2024	12/21/2024				12/19/2024	12/20/2024	12/22/2024	12/23/2024	12/24/2024	12/31/2024	12/27/2024	1/3/2025	1/8/2025	Christmas	
2025 1	T3	12/14/2024	12/27/2024					12/26/2024	12/30/2024	12/30/2024	12/31/2024	1/2/2025	1/7/2025	1/3/2025	1/10/2025	1/17/2025		
2025 1	Z3	12/14/2024	12/27/2024					12/26/2024	12/30/2024	12/30/2024	12/31/2024	1/2/2025	1/7/2025	1/3/2025	1/10/2025	1/17/2025		
2025 2	T2	12/21/2024	1/3/2025	1/4/2025				1/2/2025	1/6/2025	1/6/2025	1/7/2025	1/8/2025	1/14/2025	1/10/2025	1/17/2025	1/22/2025		
2025 2	Z1	12/22/2024	1/4/2025	12/29/2024		1/3/2025	1/5/2025	1/2/2025	1/6/2025	1/6/2025	1/7/2025	1/8/2025	1/14/2025	1/10/2025	1/17/2025	1/22/2025		
2025 2	Z2	12/21/2024	1/3/2025	1/4/2025				1/2/2025	1/6/2025	1/6/2025	1/7/2025	1/8/2025	1/14/2025	1/10/2025	1/17/2025	1/22/2025		
2025 1	Z4	11/1/2024	11/30/2024	1/3/2025				1/2/2025	1/6/2025	1/6/2025	1/7/2025	1/8/2025	1/14/2025	1/10/2025	1/17/2025	1/22/2025		
2025 2	Z5	12/21/2024	1/3/2025	1/4/2025				1/2/2025	1/6/2025	1/6/2025	1/7/2025	1/8/2025	1/14/2025	1/10/2025	1/17/2025	1/22/2025		
2025 2	T3	12/28/2024	1/10/2025					1/9/2025	1/13/2025	1/13/2025	1/14/2025	1/15/2025	1/21/2025	1/17/2025	1/24/2025	1/31/2025		
2025 2	Z3	12/28/2024	1/10/2025					1/9/2025	1/13/2025	1/13/2025	1/14/2025	1/15/2025	1/21/2025	1/17/2025	1/24/2025	1/31/2025		