

Department of the Treasury
Pension Payroll Disbursement Services RFP 2014
ANTICIPATED (NON-STANDARD) CHECK PAYROLL SCHEDULE 2014

<u>EFT DATE</u>	<u>CHECK DATE</u>	<u>DOCUMENTS TO PAYROLL</u>	<u>POSTER/ SWAP</u>	<u>CALCULATION/ REGISTER</u>	<u>CHECK PRINT/ PMMR UPDATE</u>
Standard Payroll checks dated 01-01-2014 begins 12-17 ends 12-26					
1-2-2014	01-02-2014 (Wed)	12-27 (Thu)	12-27 (Thu)	12-28 (Fri)	12-31-2013 (Mon)
1-7-2014	01-07-2014 (Mon)	01-03 (Fri)	01-03 (Fri)	01-06 (Mon)	01-07-2014 (Tue)
1-16-2014	01-16-2014 (Wed)	01-14 (Tue)	01-14 (Tue)	01-15 (Wed)	01-16-2014 (Thu)
Standard Payroll checks dated 02-01 begins 01-17 ends 01-27					
1-30	01-30 (Thu)	01-28 (Tue)	01-28 (Tue)	01-29 (Wed)	01-30 (Thu)
2-06	02-06 (Thu)	02-04 (Tue)	02-04 (Tue)	02-05 (Wed)	02-06 (Thu)
2-13	02-13 (Thu)	02-11 (Tue)	02-11 (Tue)	02-12 (Wed)	02-13 (Thu)
Standard Payroll checks dated 03-01 begins 02-14 ends 02-25					
2-28	02-28 (Fri)	02-26 (Wed)	02-26 (Wed)	02-27 (Thu)	02-28 (Fri)
3-06	03-06 (Thu)	03-04 (Tue)	03-04 (Tue)	03-05 (Wed)	03-06 (Thu)
3-12	03-12 (Wed)	03-10 (Mon)	03-10 (Mon)	03-11 (Tue)	03-12 (Wed)
3-16	03-16 (Tue)	03-14 (Fri)	03-14 (Fri)	03-15 (Mon)	03-16 (Tue)
Standard Payroll checks dated 04-01 begins 03-17 ends 03-24					
3-27	03-27 (Thu)	03-25 (Tue)	03-25 (Tue)	03-26 (Wed)	03-27 (Thu)
4-03	04-03 (Thu)	04-01 (Tue)	04-01 (Tue)	04-02 (Wed)	04-03 (Thu)
4-10	04-10 (Thu)	04-08 (Tue)	04-08 (Tue)	04-09 (Wed)	04-10 (Thu)
4-15	04-15 (Tue)	04-11 (Fri)	04-11 (Fri)	04-14 (Mon)	04-15 (Tue)
Standard Payroll checks dated 05-01 begins 04-17 ends 04-25					
4-30	04-30 (Wed)	04-28 (Mon)	04-28 (Mon)	04 29 (Tue)	04-30 (Wed)
5-07	05-07 (Wed)	05-05 (Mon)	05-05 (Mon)	05-06 (Tue)	05-07 (Wed)
5-12	05-12 (Mon)	05-08 (Thu)	05-08 (Thu)	05-09 (Fri)	05-12 (Mon)
5-16	05-16 (Fri)	05-14 (Wed)	05-14 (Wed)	05-15 (Thu)	05-16 (Fri)
Standard Payroll checks dated 06-01 begins 05-19 ends 05-27					
5-30	05-30 (Fri)	05-28 (Wed)	05-28 (Wed)	05-29 (Thu)	05-30 (Fri)
6-06	06-06 (Fri)	06-04 (Wed)	06-04 (Wed)	06-05 (Thu)	06-06 (Fri)
6-13	06-13 (Fri)	06-11 (Wed)	06-11 (Wed)	06-12 (Thu)	06-13 (Fri)
6-18	06-18 (Wed)	06-16 (Mon)	06-16 (Mon)	06-17 (Tue)	06-18 (Wed)
Standard Payroll checks dated 07-01 begins 06-19 ends 06-26					
7-1	07-01 (Tue)	06-27 (Fri)	06-27 (Fri)	06-30 (Mon)	07-01 (Tue)
7-08	07-08 (Tue)	07-03 (Thu)	07-03 (Thu)	07-07 (Mon)	07-08 (Tue)
7-12	07-12 (Thu)	07-10 (Thu)	07-10 (Thu)	07-11 (Wed)	07-12 (Thu)
7-18	07-18 (Fri)	07-16 (Wed)	07-16 (Wed)	07-17 (Thu)	07-18 (Fri)
Standard Payroll checks dated 08-01 begins 07-21 ends 07-28					
7-31	07-31 (Thu)	07-29 (Tue)	07-29 (Tue)	07-30 (Wed)	07-31 (Thu)
8-07	08-07 (Thu)	08-05 (Tue)	08-05 (Tue)	08-06 (Wed)	08-07 (Thu)

8-12	08-12 (Tue)	08-08 (Fri)	08-08 (Fri)	08-11 (Mon)	08-12 (Tue)
8-15	08-15 (Fri)	08-13 (Wed)	08-13 (Wed)	08-14 (Thu)	08-15 (Fri)

Standard Payroll checks dated 09-01 begins 08-18 ends 08-25

8-28	08-28 (Thu)	08-26 (Tue)	08-26 (Tue)	08-27 (Wed)	08-28 (Thu)
9-04	09-04 (Thu)	09-02 (Tue)	09-02 (Tue)	09-03 (Wed)	09-04 (Thu)
9-11	09-11 (Thu)	09-09 (Tue)	09-09 (Tue)	09-10 (Wed)	09-11 (Thu)
9-18	09-18 (Thu)	09-16 (Tue)	09-16 (Tue)	09-17 (Wed)	09-18 (Thu)

Standard Payroll checks dated 10-01 begins 09-19 ends 09-26

10-01	10-01 (Wed)	09-29 (Mon)	09-29 (Mon)	09-30 (Tue)	10-01 (Wed)
10-08	10-08 (Wed)	10-06 (Mon)	10-06 (Mon)	10-07 (Tue)	10-08 (Wed)
10-15	10-15 (Wed)	10-10 (Fri)	10-10 (Fri)	10-14 (Tue)	10-15 (Wed)
10-20	10-20 (Mon)	10-16 (Thu)	10-16 (Thu)	10-17 (Fri)	10-20 (Mon)

Standard Payroll checks dated 11-01 begins 10-21 ends 10-28

10-31	10-31 (Fri)	10-29 (Wed)	10-29 (Wed)	10-30 (Thu)	10-31 (Fri)
11-07	11-07 (Fri)	11-05 (Wed)	11-05 (Wed)	11-06 (Thu)	11-07 (Fri)
11-17	11-17 (Mon)	11-13 (Thu)	11-13 (Thu)	11-14 (Fri)	11-17 (Mon)

Standard Payroll checks dated 12-01 begins 11-18 ends 11-25

12-01	12-01 (Mon)	11-26 (Wed)	11-26 (Wed)	11-28 (Fri)	12-01 (Mon)
12-5	12-05 (Fri)	12-03 (Wed)	12-03 (Wed)	12-04 (Thu)	12-05 (Fri)
12-12	12-12 (Fri)	12-10 (Wed)	12-10 (Wed)	12-11 (Thu)	12-12 (Fri)

Standard Payroll checks dated 01-01-2014 begins 12-16 ends 12-23

1-2	01-02-2015 (Fri)	12-30 (Tue)	12-30 (Tue)	12-31 (Wed))	01-02-2015 (Fri)
1-8	01-08-2015 (Thu)	01-06 (Tue)	01-06 (Tue)	01-07 (Wed)	01-08-2015 (Thu)
1-16	01-16-2015 (Fri)	01-14 (Wed)	01-14 (Wed)	01-15 (Thu)	01-16-2015 (Fri)