

Department of the Treasury
Pension Payroll Disbursement Services RFP 2021
ANTICIPATED (NON-STANDARD) CHECK PAYROLL SCHEDULE 2021

<u>EFT DATE</u>	<u>CHECK DATE</u>	<u>DOCUMENTS TO PAYROLL</u>	<u>POSTER/SWAP</u>	<u>CALULATION/ REGISTER</u>	<u>CHECK PRINT/ PMMR UPDATE</u>
Standard Payroll checks dated 01-01-2020 begins 12/17 ends 12/24					
01-04-2021	01-04 (Mon)	12-30 (Wed)	12-30 (Wed)	12-31 (Thu)	01-04-2021 (Mon)
01-08-2021	01-08 (Fri)	01-06 (Wed)	01-06 (Wed)	01-07 (Thu)	01-08-2021 (Fri)
01-15-2021	01-15 (Fri)	01-13 (Wed)	01-13 (Wed)	01-14 (Thu)	01-15-2021 (Fri)
Standard Payroll checks dated 02-01 begins 01-19 ends 01-26					
02-03	02-03 (Wed)	02-01 (Mon)	02-01 (Mon)	02-02 (Tue)	02-03 (Wed)
02-10	02-10 (Wed)	02-08 (Mon)	02-08 (Mon)	02-09 (Tue)	02-10 (Wed)
02-26	02-26 (Fri)	02-24 (Wed)	02-24 (Wed)	02-25 (Thu)	02-26 (Fri)
Standard Payroll checks dated 03-01 begins 02-16 ends 02-23					
03-05	03-05 (Fri)	03-03 (Wed)	03-03 (Wed)	03-04 (Thu)	03-05 (Fri)
03-12	03-12 (Fri)	03-10 (Wed)	03-10 (Wed)	03-11 (Thu)	03-12 (Fri)
03-31	03-31 (Wed)	03-29 (Mon)	03-29 (Mon)	03-30 (Tue)	03-31 (Wed)
Standard Payroll checks dated 04-01 begins 03-18 ends 03-25					
04-08	04-08 (Thu)	04-06 (Tue)	04-06 (Tue)	04-07 (Wed)	04-08 (Thu)
04-15	04-15 (Thu)	04-13 (Tue)	04-13 (Tue)	04-14 (Wed)	04-15 (Thu)
04-30	04-30 (Fri)	04-28 (Wed)	04-28 (Wed)	04-29 (Thu)	04-30 (Fri)
Standard Payroll checks dated 05-01 begins 04-20 ends 04-27					
05-05	05-05 (Wed)	05-03 (Mon)	05-03 (Mon)	05-04 (Tue)	05-05 (Wed)

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05-12	05-12 (Wed)	05-10 (Mon)	05-10 (Mon)	05-11 (Tue)	05-12 (Wed)
05-28	05-28 (Fri)	05-26 (Wed)	05-26 (Wed)	05-27 (Thu)	05-28 (Fri)
Standard Payroll checks dated 06-01 begins 05-17 ends 05-25					
06-04	06-04 (Fri)	06-02 (Wed)	06-02 (Wed)	06-03 (Thu)	06-04 (Fri)
06-11	06-11 (Fri)	06-09 (Wed)	06-09 (Wed)	06-10 (Thu)	06-11 (Fri)
06-30	06-30 (Wed)	06-28 (Mon)	06-28 (Mon)	06-29 (Tue)	06-30 (Wed)
Standard Payroll checks dated 07-01 begins 06-18 ends 06-25					
07-09	07-09 (Fri)	07-07 (Wed)	07-07 (Wed)	07-08 (Thu)	07-09 (Fri)
07-16	07-16 (Fri)	07-14 (Wed)	07-14 (Wed)	07-15 (Thu)	07-16 (Fri)
Standard Payroll checks dated 08-01 begins 07-20 ends 07-27					
08-03	08-03 (Tue)	07-30 (Fri)	07-30 (Fri)	08-02 (Mon)	08-03 (Tue)
08-13	08-13 (Fri)	08-11 (Wed)	08-11 (Wed)	08-12 (Thu)	08-13 (Fri)
08-31	08-31 (Tue)	08-27 (Fri)	08-27 (Fri)	08-30 (Mon)	08-31 (Tue)
Standard Payroll checks dated 09-01 begins 08-19 ends 08-26					
09-07	09-07 (Tue)	09-01 (Wed)	09-01 (Wed)	09-02 (Thu)	09-03 (Fri)
09-10	09-10 (Fri)	09-08 (Wed)	09-08 (Wed)	09-09 (Thu)	09-10 (Fri)
09-30	09-30 (Thu)	09-28 (Tue)	09-28 (Tue)	09-29 (Wed)	09-30 (Thu)
Standard Payroll checks dated 10-01 begins 09-20 ends 09-27					
10-08	10-08 (Fri)	10-06 (Wed)	10-06 (Wed)	10-07 (Thu)	10-08 (Fri)
10-15	10-15 (Fri)	10-13 (Wed)	10-13 (Wed)	10-14 (Thu)	10-15 (Fri)
10-29	10-29 (Fri)	10-27 (Wed)	10-27 (Wed)	10-28 (Thu)	10-29 (Fri)

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Standard Payroll checks dated 11-01 begins 10-19 ends 10-26					
11-05	11-05 (Fri)	11-03 (Wed)	11-03 (Wed)	11-04 (Thu)	11-05 (Fri)
11-12	11-12 (Fri)	11-09 (Tue)	11-09 (Tue)	11-10 (Wed)	11-12 (Fri)
Standard Payroll checks dated 12-01 begins 11-16 ends 11-23					
12-03	12-03 (Fri)	12-01 (Wed)	12-01 (Wed)	12-02 (Thu)	12-03 (Fri)
12-10	12-10 (Fri)	12-08 (Wed)	12-08 (Wed)	12-09 (Thu)	12-10 (Fri)
Standard Payroll checks dated 01-01-2022 begins 12-20 ends 12-27					
01-04-2022	01-04 (Tue)	12-30 (Thu)	12-30 (Thu)	01-03 (Mon)	01-04-2022 (Tue)
01-07-2022	01-07 (Fri)	01-05 (Wed)	01-05 (Wed)	01-06 (Wed)	01-07-2022 (Fri)
01-14-2022	01-14 (Fri)	01-12 (Wed)	01-12 (Wed)	01-13 (Thu)	01-14-2022 (Fri)