

# 2020 PAYROLL SCHEDULE

## JANUARY

S	M	T	W	T	F	S
		1	2	3	4	5 <sup>1</sup>
6	7	8	9	10	11	12
13	14	15	16	17	18	19 <sup>2</sup>
20	21	22	23	24	25	26
27	28	29	30	31		
						2

## APRIL

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13 <sup>8</sup>
14	15	16	17	18	19	20
21	22	23	24	25	26	27 <sup>9</sup>
28	29	30				
						5

## JULY

S	M	T	W	T	F	S
	1	2	3	4	5	6 <sup>14</sup>
7	8	9	10	11	12	13
14	15	16	17	18	19	20 <sup>15</sup>
21	22	23	24	25	26	27
28	29	30	31			
						8

## OCTOBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12 <sup>21</sup>
13	14	15	16	17	18	19
20	21	22	23	24	25	26 <sup>22</sup>
27	28	29	30	31		
						11

## FEBRUARY

S	M	T	W	T	F	S
					1	2 <sup>3</sup>
3	4	5	6	7	8	9
10	11	12	13	14	15	16 <sup>4</sup>
17	18	19	20	21	22	23
24	25	26	27	28		
						3

## MAY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11 <sup>10</sup>
12	13	14	15	16	17	18
19	20	21	22	23	24	25 <sup>11</sup>
26	27	28	29	30	31	
						6

## AUGUST

S	M	T	W	T	F	S
				1	2	3 <sup>16</sup>
4	5	6	7	8	9	10
11	12	13	14	15	16	17 <sup>17</sup>
18	19	20	21	22	23	24
25	26	27	28	29	30	31 <sup>18</sup>
						9

## NOVEMBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9 <sup>23</sup>
10	11	12	13	14	15	16
17	18	19	20	21	22	23 <sup>24</sup>
24	25	26	27	28	29	30
						12

## MARCH

S	M	T	W	T	F	S
					1	2 <sup>5</sup>
3	4	5	6	7	8	9
10	11	12	13	14	15	16 <sup>6</sup>
17	18	19	20	21	22	23
24	25	26	27	28	29	30 <sup>7</sup>
31						4

## JUNE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8 <sup>12</sup>
9	10	11	12	13	14	15
16	17	18	19	20	21	22 <sup>13</sup>
23	24	25	26	27	28	29
30						7

## SEPTEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14 <sup>19</sup>
15	16	17	18	19	20	21
22	23	24	25	26	27	28 <sup>20</sup>
29	30					
						10

## DECEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7 <sup>25</sup>
8	9	10	11	12	13	14
15	16	17	18	19	20	21 <sup>26</sup>
22	23	24	25	26	27	28
29	30	31				
						1

BOLD underline indicates END of Pay Period

Monthly Pay Period

Federal Holiday	T&A Collections	Biweekl	Monthly CALC	Payroll Monthly	Personnel Monthly	Saturdays No COB	Release
<span style="background-color: purple; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: orange; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: yellow; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: brown; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: green; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: red; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: pink; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: gray; width: 20px; height: 10px; display: inline-block;"></span>
				<span style="background-color: lightgreen; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: darkred; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: lightblue; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: black; width: 20px; height: 10px; display: inline-block;"></span>
						<span style="background-color: blue; width: 20px; height: 10px; display: inline-block;"></span>	<span style="background-color: lightgray; width: 20px; height: 10px; display: inline-block;"></span>

## Federal Holidays

Pay Period	Date
2030-01	Tuesday, January 1, 2030
2030-03	Monday, January 21, 2030
2030-05	Monday, February 18, 2030
2030-12	Monday, May 27, 2030
2030-13	Wednesday, June 19, 2030
2030-14	Thursday, July 4, 2030
2030-19	Monday, September 2, 2030
2030-22	Monday, October 14, 2030
2030-24	Monday, November 11, 2030
2030-25	Thursday, November 28, 2030
2031-01	Wednesday, December 25, 2030

## System Release

Pay Period & Release #	Date
2030-08 Release 30.01	Friday, April 5, 2030, thru Saturday, April 6, 2030
2030-17 Release 30.02	Friday, August 9, 2030, thru Saturday, August 10, 2030
2030-26 Release 30.03	Friday, December 13, 2030, thru Saturday, December 14, 2030

## T&A Collections

Pay Period	Date
2030-01	Friday, January 4, 2030
2030-02	Thursday, January 17, 2030
2030-03	Friday, February 1, 2030
2030-04	Thursday, February 14, 2030
2030-05	Friday, March 1, 2030
2030-06	Friday, March 15, 2030
2030-07	Friday, March 29, 2030
2030-08	Friday, April 12, 2030
2030-09	Friday, April 26, 2030
2030-10	Friday, May 10, 2030
2030-11	Thursday, May 23, 2030
2030-12	Friday, June 7, 2030
2030-13	Friday, June 21, 2030
2030-14	Friday, July 5, 2030
2030-15	Friday, July 19, 2030
2030-16	Friday, August 2, 2030
2030-17	Friday, August 16, 2030
2030-18	Thursday, August 29, 2030
2030-19	Friday, September 13, 2030
2030-20	Friday, September 27, 2030
2030-21	Thursday, October 10, 2030
2030-22	Friday, October 25, 2030
2030-23	Thursday, November 7, 2030
2030-24	Thursday, November 21, 2030
2030-25	Friday, December 6, 2030
2030-26	Thursday, December 19, 2030

## Biweekly Calculate

Pay Period	Calculate Date(s)
2030-01	Tuesday, January 8, 2030 Wednesday, January 9, 2030
2030-02	Tuesday, January 22, 2030 Wednesday, January 23, 2030
2030-03	Tuesday, February 5, 2030 Wednesday, February 6, 2030
2030-04	Tuesday, February 19, 2030 Wednesday, February 20, 2030
2030-05	Tuesday, March 5, 2030 Wednesday, March 6, 2030
2030-06	Tuesday, March 19, 2030 Wednesday, March 20, 2030
2030-07	Tuesday, April 2, 2030 Wednesday, April 3, 2030
2030-08	Tuesday, April 16, 2030 Wednesday, April 17, 2030
2030-09	Tuesday, April 30, 2030 Wednesday, May 1, 2030
2030-10	Tuesday, May 14, 2030 Wednesday, May 15, 2030
2030-11	Tuesday, May 28, 2028 Wednesday, May 29, 2028
2030-12	Tuesday, June 11, 2030 Wednesday, June 12, 2030
2030-13	Tuesday, June 25, 2030 Wednesday, June 26, 2030
2030-14	Tuesday, July 9, 2030 Wednesday, July 10, 2030
2030-15	Tuesday, July 23, 2030 Wednesday, July 24, 2030
2030-16	Tuesday, August 6, 2030 Wednesday, August 7, 2030
2030-17	Tuesday, August 20, 2030 Wednesday, August 21, 2030

## Biweekly Calculate Continued

Pay Period	Calculate Date(s)
2030-18	Tuesday, September 3, 2030 Wednesday, September 4, 2030
2030-19	Tuesday, September 17, 2030 Wednesday, September 18, 2030
2030-20	Tuesday, October 1, 2030 Wednesday, October 2, 2030
2030-21	Tuesday, October 15, 2030 Wednesday, October 16, 2030
2030-22	Tuesday, October 29, 2030 Wednesday, October 30, 2030
2030-23	Tuesday, November 12, 2030 Wednesday, November 13, 2030
2030-24	Monday, November 25, 2030 Tuesday, November 26, 2030
2030-25	Tuesday, December 10, 2030 Wednesday, December 11, 2030
2030-26	Monday, December 23, 2030 Tuesday, December 24, 2030

## Monthly Calculate

Month & Year	Calculate Date
January 2030	Tuesday, January 29, 2030
February 2030	Tuesday, February 26, 2030
March 2030	Wednesday, March 27, 2030
April 2030	Friday, April 26, 2030
May 2030	Tuesday, May 28, 2030
June 2030	Wednesday, June 26, 2030
July 2030	Monday, July 29, 2030
August 2030	Wednesday, August 28, 2030
September 2030	Thursday, September 26, 2030
October 2030	Tuesday, October 29, 2030
November 2030	Tuesday, November 26, 2030
December 2030	Friday, December 27, 2030

## Payroll Quarterly Reports

Pay Quarter	Run (Distribution) Date(s)
Quarter 1	Tuesday, March 19, 2030 Wednesday, March 20, 2030
Quarter 2	Tuesday, June 11, 2030 Wednesday, June 12, 2030
Quarter 3	Tuesday, September 17, 2030 Wednesday, September 18, 2030
Quarter 4	Monday, December 23, 2030 Tuesday, December 24, 2030

## Payroll Monthly Reports

Report Month & Year	Run (Distribution) Date(s)
January 2030	Tuesday, January 22, 2030 Wednesday, January 23, 2030
February 2030	Tuesday, February 19, 2030 Wednesday, February 20, 2030
March 2030	Tuesday, March 19, 2030 Wednesday, March 20, 2030
April 2030	Tuesday, April 16, 2030 Wednesday, April 17, 2030
May 2030	Tuesday, May 28, 2030 Wednesday, May 29, 2030
June 2030	Tuesday, June 25, 2030 Wednesday, June 26, 2030
July 2030	Tuesday, July 23, 2030 Wednesday, July 24, 2030
August 2030	Tuesday, August 20, 2030 Wednesday, August 21, 2030
September 2030	Tuesday, September 17, 2030 Wednesday, September 18, 2030
October 2030	Tuesday, October 15, 2030 Wednesday, October 16, 2030
November 2030	Monday, November 25, 2030 Tuesday, November 26, 2030
December 2030	Monday, December 23, 2030 Tuesday, December 24, 2030

### Personnel Quarterly Reports

Quarter	Run (Distribution) Date(s)
Quarter 1	Tuesday, April 2, 2030 Wednesday, April 3, 2030
Quarter 2	Tuesday, June 25, 2030 Wednesday, June 26, 2030
Quarter 3	Tuesday, October 1, 2030 Wednesday, October 2, 2030
Quarter 4	Monday, December 23, 2030 Tuesday, December 24, 2030

### Personnel Monthly Reports Continued

Report Month & Year	Run (Distribution) Date(s)
November 2030	Monday, November 25, 2030 Tuesday, November 26, 2030
December 2030	Monday, December 23, 2030 Tuesday, December 24, 2030

### Personnel Monthly Reports

Report Month & Year	Run (Distribution) Date(s)
January 2030	Tuesday, January 22, 2030 Wednesday, January 23, 2030
February 2030	Tuesday, February 19, 2030 Wednesday, February 20, 2030
March 2030	Tuesday, April 2, 2030 Wednesday, April 3, 2030
April 2030	Tuesday, April 30, 2030 Wednesday, May 1, 2030
May 2030	Tuesday, May 28, 2030 Wednesday, May 29, 2030
June 2030	Tuesday, June 25, 2030 Wednesday, June 26, 2030
July 2030	Tuesday July 23, 2030 Wednesday, July 24, 2030
August 2030	Tuesday, September 3, 2030 Wednesday, September 4, 2030
September 2030	Tuesday, October 1, 2030 Wednesday, October 2, 2030
October 2030	Tuesday, October 29, 2030 Wednesday, October 30, 2030