

2026 Payroll 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	Payroll Simulation 1 (Thursday)	Payroll Simulation (Tuesday)	Payroll Processing Date (Tuesday)	Correction Window (Wednesday)	PY Files to Treasury&3PY Execution Date	Treasury Pull Due Date	Payroll Period Posting Date	Payroll Period Pay Date	Third Party Vendor Due Date
2026	1	T2	12/6/2025	12/19/2025	12/23/2025		12/18/2025	12/23/2025	12/23/2025	12/24/2025	12/24/2025	12/30/2025	12/26/2025	1/2/2026	1/7/2026
2026	1	Z1	12/7/2025	12/20/2025	12/14/2025	12/21/2025	12/18/2025	12/23/2025	12/23/2025	12/24/2025	12/24/2025	12/30/2025	12/26/2025	1/2/2026	1/7/2026
2026	1	Z2	12/6/2025	12/19/2025	12/23/2025		12/18/2025	12/23/2025	12/23/2025	12/24/2025	12/24/2025	12/30/2025	12/26/2025	1/2/2026	1/7/2026
2026	1	Z5	12/6/2025	12/19/2025	12/23/2025		12/18/2025	12/23/2025	12/23/2025	12/24/2025	12/24/2025	12/30/2025	12/26/2025	1/2/2026	1/7/2026
2026	1	T3	12/13/2025	12/26/2025			12/25/2025	12/30/2025	12/30/2025	12/31/2025	12/31/2025	1/6/2026	1/2/2026	1/9/2026	1/14/2026
2026	1	Z3	12/13/2025	12/26/2025			12/25/2025	12/30/2025	12/30/2025	12/31/2025	12/31/2025	1/6/2026	1/2/2026	1/9/2026	1/14/2026
2026	2	T2	12/20/2025	1/2/2026	1/6/2026		1/1/2026	1/6/2026	1/6/2026	1/7/2026	1/7/2026	1/13/2026	1/9/2026	1/16/2026	1/21/2026
2026	2	Z1	12/21/2025	1/3/2026	12/28/2025	1/4/2026	1/1/2026	1/6/2026	1/6/2026	1/7/2026	1/7/2026	1/13/2026	1/9/2026	1/16/2026	1/21/2026
2026	2	Z2	12/20/2025	1/2/2026	1/6/2026		1/1/2026	1/6/2026	1/6/2026	1/7/2026	1/7/2026	1/13/2026	1/9/2026	1/16/2026	1/21/2026
2026	1	Z4	11/1/2025	11/30/2025	12/31/2025		1/1/2026	1/6/2026	1/6/2026	1/7/2026	1/7/2026	1/13/2026	1/9/2026	1/16/2026	1/21/2026
2026	2	Z5	12/20/2025	1/2/2026	1/6/2026		1/1/2026	1/6/2026	1/6/2026	1/7/2026	1/7/2026	1/13/2026	1/9/2026	1/16/2026	1/21/2026
2026	2	T3	12/27/2025	1/9/2026			1/8/2026	1/13/2026	1/13/2026	1/14/2026	1/14/2026	1/20/2026	1/16/2026	1/23/2026	1/28/2026
2026	2	Z3	12/27/2025	1/9/2026			1/8/2026	1/13/2026	1/13/2026	1/14/2026	1/14/2026	1/20/2026	1/16/2026	1/23/2026	1/28/2026
2026	3	T2	1/3/2026	1/16/2026	1/20/2026		1/15/2026	1/20/2026	1/20/2026	1/21/2026	1/21/2026	1/27/2026	1/23/2026	1/30/2026	2/4/2026
2026	3	Z1	1/4/2026	1/17/2026	1/11/2026	1/18/2026	1/15/2026	1/20/2026	1/20/2026	1/21/2026	1/21/2026	1/27/2026	1/23/2026	1/30/2026	2/4/2026
2026	3	Z2	1/3/2026	1/16/2026	1/20/2026		1/15/2026	1/20/2026	1/20/2026	1/21/2026	1/21/2026	1/27/2026	1/23/2026	1/30/2026	2/4/2026
2026	3	Z5	1/3/2026	1/16/2026	1/20/2026		1/15/2026	1/20/2026	1/20/2026	1/21/2026	1/21/2026	1/27/2026	1/23/2026	1/30/2026	2/4/2026
2026	3	T3	1/10/2026	1/23/2026			1/22/2026	1/27/2026	1/27/2026	1/28/2026	1/28/2026	2/3/2026	1/30/2026	2/6/2026	2/11/2026
2026	3	Z3	1/10/2026	1/23/2026			1/22/2026	1/27/2026	1/27/2026	1/28/2026	1/28/2026	2/3/2026	1/30/2026	2/6/2026	2/11/2026
2026	4	T2	1/17/2026	1/30/2026	2/3/2026		1/29/2026	2/3/2026	2/3/2026	2/4/2026	2/4/2026	2/10/2026	2/6/2026	2/13/2026	2/18/2026
2026	4	Z1	1/18/2026	1/31/2026	1/25/2026	2/1/2026	1/29/2026	2/3/2026	2/3/2026	2/4/2026	2/4/2026	2/10/2026	2/6/2026	2/13/2026	2/18/2026
2026	4	Z2	1/17/2026	1/30/2026	2/3/2026		1/29/2026	2/3/2026	2/3/2026	2/4/2026	2/4/2026	2/10/2026	2/6/2026	2/13/2026	2/18/2026
2026	2	Z4	12/1/2025	12/31/2025	1/31/2026		1/29/2026	2/3/2026	2/3/2026	2/4/2026	2/4/2026	2/10/2026	2/6/2026	2/13/2026	2/18/2026
2026	4	Z5	1/17/2026	1/30/2026	2/3/2026		1/29/2026	2/3/2026	2/3/2026	2/4/2026	2/4/2026	2/10/2026	2/6/2026	2/13/2026	2/18/2026
2026	4	T3	1/24/2026	2/6/2026			2/5/2026	2/10/2026	2/10/2026	2/11/2026	2/11/2026	2/17/2026	2/13/2026	2/20/2026	2/25/2026
2026	4	Z3	1/24/2026	2/6/2026			2/5/2026	2/10/2026	2/10/2026	2/11/2026	2/11/2026	2/17/2026	2/13/2026	2/20/2026	2/25/2026
2026	5	T2	1/31/2026	2/13/2026	2/17/2026		2/12/2026	2/17/2026	2/17/2026	2/18/2026	2/18/2026	2/24/2026	2/20/2026	2/27/2026	3/4/2026
2026	5	Z1	2/1/2026	2/14/2026	2/8/2026	2/15/2026	2/12/2026	2/17/2026	2/17/2026	2/18/2026	2/18/2026	2/24/2026	2/20/2026	2/27/2026	3/4/2026
2026	5	Z2	1/31/2026	2/13/2026	2/17/2026		2/12/2026	2/17/2026	2/17/2026	2/18/2026	2/18/2026	2/24/2026	2/20/2026	2/27/2026	3/4/2026
2026	5	Z5	1/31/2026	2/13/2026	2/17/2026		2/12/2026	2/17/2026	2/17/2026	2/18/2026	2/18/2026	2/24/2026	2/20/2026	2/27/2026	3/4/2026
2026	5	T3	2/7/2026	2/20/2026			2/19/2026	2/24/2026	2/24/2026	2/25/2026	2/25/2026	3/3/2026	2/27/2026	3/6/2026	3/11/2026
2026	5	Z3	2/7/2026	2/20/2026			2/19/2026	2/24/2026	2/24/2026	2/25/2026	2/25/2026	3/3/2026	2/27/2026	3/6/2026	3/11/2026
2026	6	T2	2/14/2026	2/27/2026	3/3/2026		2/26/2026	3/3/2026	3/3/2026	3/4/2026	3/4/2026	3/10/2026	3/6/2026	3/13/2026	3/18/2026
2026	6	Z1	2/15/2026	2/28/2026	2/22/2026	3/1/2026	2/26/2026	3/3/2026	3/3/2026	3/4/2026	3/4/2026	3/10/2026	3/6/2026	3/13/2026	3/18/2026
2026	6	Z2	2/14/2026	2/27/2026	3/3/2026		2/26/2026	3/3/2026	3/3/2026	3/4/2026	3/4/2026	3/10/2026	3/6/2026	3/13/2026	3/18/2026
2026	3	Z4	1/1/2026	1/31/2026	2/28/2026		2/26/2026	3/3/2026	3/3/2026	3/4/2026	3/4/2026	3/10/2026	3/6/2026	3/13/2026	3/18/2026
2026	6	Z5	2/14/2026	2/27/2026	3/3/2026		2/26/2026	3/3/2026	3/3/2026	3/4/2026	3/4/2026	3/10/2026	3/6/2026	3/13/2026	3/18/2026
2026	6	T3	2/21/2026	3/6/2026			3/5/2026	3/10/2026	3/10/2026	3/11/2026	3/11/2026	3/17/2026	3/13/2026	3/20/2026	3/25/2026
2026	6	Z3	2/21/2026	3/6/2026			3/5/2026	3/10/2026	3/10/2026	3/11/2026	3/11/2026	3/17/2026	3/13/2026	3/20/2026	3/25/2026
2026	7	T2	2/28/2026	3/13/2026	3/17/2026		3/12/2026	3/17/2026	3/17/2026	3/18/2026	3/18/2026	3/24/2026	3/20/2026	3/27/2026	4/1/2026
2026	7	Z1	3/1/2026	3/14/2026	3/8/2026	3/15/2026	3/12/2026	3/17/2026	3/17/2026	3/18/2026	3/18/2026	3/24/2026	3/20/2026	3/27/2026	4/1/2026
2026	7	Z2	2/28/2026	3/13/2026	3/17/2026		3/12/2026	3/17/2026	3/17/2026	3/18/2026	3/18/2026	3/24/2026	3/20/2026	3/27/2026	4/1/2026
2026	7	Z5	2/28/2026	3/13/2026	3/17/2026		3/12/2026	3/17/2026	3/17/2026	3/18/2026	3/18/2026	3/24/2026	3/20/2026	3/27/2026	4/1/2026
2026	7	T3	3/7/2026	3/20/2026			3/19/2026	3/24/2026	3/24/2026	3/25/2026	3/25/2026	3/31/2026	3/27/2026	4/3/2026	4/8/2026
2026	7	Z3	3/7/2026	3/20/2026			3/19/2026	3/24/2026	3/24/2026	3/25/2026	3/25/2026	3/31/2026	3/27/2026	4/3/2026	4/8/2026
2026	8	T2	3/14/2026	3/27/2026	3/31/2026		3/26/2026	3/31/2026	3/31/2026	4/1/2026	4/1/2026	4/7/2026	4/3/2026	4/10/2026	4/15/2026
2026	8	Z1	3/15/2026	3/28/2026	3/22/2026	3/29/2026	3/26/2026	3/31/2026	3/31/2026	4/1/2026	4/1/2026	4/7/2026	4/3/2026	4/10/2026	4/15/2026

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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	Payroll Simulation 1 (Thursday)	Payroll Simulation (Tuesday)	Payroll Processing Date (Tuesday)	Correction Window (Wednesday)	PY Files to Treasury&3PY Execution Date	Treasury Pull Due Date	Payroll Period Posting Date	Payroll Period Pay Date	Third Party Vendor Due Date
2026	8	Z2	3/14/2026	3/27/2026	3/31/2026		3/26/2026	3/31/2026	3/31/2026	4/1/2026	4/1/2026	4/7/2026	4/3/2026	4/10/2026	4/15/2026
2026	8	Z5	3/14/2026	3/27/2026	3/31/2026		3/26/2026	3/31/2026	3/31/2026	4/1/2026	4/1/2026	4/7/2026	4/3/2026	4/10/2026	4/15/2026
2026	8	T3	3/21/2026	4/3/2026			4/2/2026	4/7/2026	4/7/2026	4/8/2026	4/8/2026	4/14/2026	4/10/2026	4/17/2026	4/22/2026
2026	8	Z3	3/21/2026	4/3/2026			4/2/2026	4/7/2026	4/7/2026	4/8/2026	4/8/2026	4/14/2026	4/10/2026	4/17/2026	4/22/2026
2026	4	Z4	2/1/2026	2/28/2026	3/31/2026		4/2/2026	4/7/2026	4/7/2026	4/8/2026	4/8/2026	4/14/2026	4/10/2026	4/17/2026	4/22/2026
2026	9	T2	3/28/2026	4/10/2026	4/14/2026		4/9/2026	4/14/2026	4/14/2026	4/15/2026	4/15/2026	4/21/2026	4/17/2026	4/24/2026	4/29/2026
2026	9	Z1	3/29/2026	4/11/2026	4/5/2026	4/12/2026	4/9/2026	4/14/2026	4/14/2026	4/15/2026	4/15/2026	4/21/2026	4/17/2026	4/24/2026	4/29/2026
2026	9	Z2	3/28/2026	4/10/2026	4/14/2026		4/9/2026	4/14/2026	4/14/2026	4/15/2026	4/15/2026	4/21/2026	4/17/2026	4/24/2026	4/29/2026
2026	9	Z5	3/28/2026	4/10/2026	4/14/2026		4/9/2026	4/14/2026	4/14/2026	4/15/2026	4/15/2026	4/21/2026	4/17/2026	4/24/2026	4/29/2026
2026	9	T3	4/4/2026	4/17/2026			4/16/2026	4/21/2026	4/21/2026	4/22/2026	4/22/2026	4/28/2026	4/24/2026	5/1/2026	5/6/2026
2026	9	Z3	4/4/2026	4/17/2026			4/16/2026	4/21/2026	4/21/2026	4/22/2026	4/22/2026	4/28/2026	4/24/2026	5/1/2026	5/6/2026
2026	10	T2	4/11/2026	4/24/2026	4/28/2026		4/23/2026	4/28/2026	4/28/2026	4/29/2026	4/29/2026	5/5/2026	5/1/2026	5/8/2026	5/13/2026
2026	10	Z1	4/12/2026	4/25/2026	4/19/2026	4/26/2026	4/23/2026	4/28/2026	4/28/2026	4/29/2026	4/29/2026	5/5/2026	5/1/2026	5/8/2026	5/13/2026
2026	10	Z2	4/11/2026	4/24/2026	4/28/2026		4/23/2026	4/28/2026	4/28/2026	4/29/2026	4/29/2026	5/5/2026	5/1/2026	5/8/2026	5/13/2026
2026	10	Z5	4/11/2026	4/24/2026	4/28/2026		4/23/2026	4/28/2026	4/28/2026	4/29/2026	4/29/2026	5/5/2026	5/1/2026	5/8/2026	5/13/2026
2026	10	T3	4/18/2026	5/1/2026			4/30/2026	5/5/2026	5/5/2026	5/6/2026	5/6/2026	5/12/2026	5/8/2026	5/15/2026	5/20/2026
2026	10	Z3	4/18/2026	5/1/2026			4/30/2026	5/5/2026	5/5/2026	5/6/2026	5/6/2026	5/12/2026	5/8/2026	5/15/2026	5/20/2026
2026	5	Z4	3/1/2026	3/31/2026	4/30/2026		4/30/2026	5/5/2026	5/5/2026	5/6/2026	5/6/2026	5/12/2026	5/8/2026	5/15/2026	5/20/2026
2026	11	T2	4/25/2026	5/8/2026	5/12/2026		5/7/2026	5/12/2026	5/12/2026	5/13/2026	5/13/2026	5/19/2026	5/15/2026	5/22/2026	5/27/2026
2026	11	Z1	4/26/2026	5/9/2026	5/3/2026	5/10/2026	5/7/2026	5/12/2026	5/12/2026	5/13/2026	5/13/2026	5/19/2026	5/15/2026	5/22/2026	5/27/2026
2026	11	Z2	4/25/2026	5/8/2026	5/12/2026		5/7/2026	5/12/2026	5/12/2026	5/13/2026	5/13/2026	5/19/2026	5/15/2026	5/22/2026	5/27/2026
2026	11	Z5	4/25/2026	5/8/2026	5/12/2026		5/7/2026	5/12/2026	5/12/2026	5/13/2026	5/13/2026	5/19/2026	5/15/2026	5/22/2026	5/27/2026
2026	11	T3	5/2/2026	5/15/2026			5/14/2026	5/19/2026	5/19/2026	5/20/2026	5/20/2026	5/26/2026	5/22/2026	5/29/2026	6/3/2026
2026	11	Z3	5/2/2026	5/15/2026			5/14/2026	5/19/2026	5/19/2026	5/20/2026	5/20/2026	5/26/2026	5/22/2026	5/29/2026	6/3/2026
2026	12	T2	5/9/2026	5/22/2026	5/26/2026		5/21/2026	5/26/2026	5/26/2026	5/27/2026	5/27/2026	6/2/2026	5/29/2026	6/5/2026	6/10/2026
2026	12	Z1	5/10/2026	5/23/2026	5/17/2026	5/24/2026	5/21/2026	5/26/2026	5/26/2026	5/27/2026	5/27/2026	6/2/2026	5/29/2026	6/5/2026	6/10/2026
2026	12	Z2	5/9/2026	5/22/2026	5/26/2026		5/21/2026	5/26/2026	5/26/2026	5/27/2026	5/27/2026	6/2/2026	5/29/2026	6/5/2026	6/10/2026
2026	12	Z5	5/9/2026	5/22/2026	5/26/2026		5/21/2026	5/26/2026	5/26/2026	5/27/2026	5/27/2026	6/2/2026	5/29/2026	6/5/2026	6/10/2026
2026	12	T3	5/16/2026	5/29/2026			5/28/2026	6/2/2026	6/2/2026	6/3/2026	6/3/2026	6/9/2026	6/5/2026	6/12/2026	6/17/2026
2026	12	Z3	5/16/2026	5/29/2026			5/28/2026	6/2/2026	6/2/2026	6/3/2026	6/3/2026	6/9/2026	6/5/2026	6/12/2026	6/17/2026
2026	6	Z4	4/1/2026	4/30/2026	5/31/2026		5/28/2026	6/2/2026	6/2/2026	6/3/2026	6/3/2026	6/9/2026	6/5/2026	6/12/2026	6/17/2026
2026 Juneteenth Pay Date	13	T2	5/23/2026	6/5/2026	6/9/2026		6/4/2026	6/9/2026	6/9/2026	6/10/2026	6/10/2026	6/16/2026	6/12/2026	6/18/2026	6/24/2026
2026	13	Z1	5/24/2026	6/6/2026	5/31/2026	6/7/2026	6/4/2026	6/9/2026	6/9/2026	6/10/2026	6/10/2026	6/16/2026	6/12/2026	6/18/2026	6/24/2026
2026	13	Z2	5/23/2026	6/5/2026	6/9/2026		6/4/2026	6/9/2026	6/9/2026	6/10/2026	6/10/2026	6/16/2026	6/12/2026	6/18/2026	6/24/2026
2026	13	Z5	5/23/2026	6/5/2026	6/9/2026		6/4/2026	6/9/2026	6/9/2026	6/10/2026	6/10/2026	6/16/2026	6/12/2026	6/18/2026	6/24/2026
2026	13	T3	5/30/2026	6/12/2026			6/11/2026	6/16/2026	6/16/2026	6/17/2026	6/17/2026	6/23/2026	6/19/2026	6/26/2026	7/1/2026
2026	13	Z3	5/30/2026	6/12/2026			6/11/2026	6/16/2026	6/16/2026	6/17/2026	6/17/2026	6/23/2026	6/19/2026	6/26/2026	7/1/2026
2026	14	T2	6/6/2026	6/19/2026	6/23/2026		6/17/2026	6/23/2026	6/23/2026	6/24/2026	6/24/2026	6/30/2026	6/26/2026	7/2/2026	7/8/2026
2026	14	Z1	6/7/2026	6/20/2026	6/14/2026	6/21/2026	6/17/2026	6/23/2026	6/23/2026	6/24/2026	6/24/2026	6/30/2026	6/26/2026	7/2/2026	7/8/2026
2026	14	Z2	6/6/2026	6/19/2026	6/23/2026		6/17/2026	6/23/2026	6/23/2026	6/24/2026	6/24/2026	6/30/2026	6/26/2026	7/2/2026	7/8/2026
2026	14	Z5	6/6/2026	6/19/2026	6/23/2026		6/17/2026	6/23/2026	6/23/2026	6/24/2026	6/24/2026	6/30/2026	6/26/2026	7/2/2026	7/8/2026
2026 July 4th Processing OCW	14	T3	6/13/2026	6/26/2026			6/25/2026	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7/7/2026	7/3/2026	7/10/2026	7/15/2026
2026	14	Z3	6/13/2026	6/26/2026			6/25/2026	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7/7/2026	7/3/2026	7/10/2026	7/15/2026
2026	15	T2	6/20/2026	7/3/2026	7/7/2026		7/2/2026	7/7/2026	7/7/2026	7/8/2026	7/8/2026	7/14/2026	7/10/2026	7/17/2026	7/22/2026
2026	15	Z1	6/21/2026	7/4/2026	6/28/2026	7/5/2026	7/2/2026	7/7/2026	7/7/2026	7/8/2026	7/8/2026	7/14/2026	7/10/2026	7/17/2026	7/22/2026

2026 Payroll 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	Payroll Simulation 1 (Thursday)	Payroll Simulation (Tuesday)	Payroll Processing Date (Tuesday)	Correction Window (Wednesday)	PY Files to Treasury&3PY Execution Date	Treasury Pull Due Date	Payroll Period Posting Date	Payroll Period Pay Date	Third Party Vendor Due Date
2026	15	Z2	6/20/2026	7/3/2026	7/7/2026		7/2/2026	7/7/2026	7/7/2026	7/8/2026	7/8/2026	7/14/2026	7/10/2026	7/17/2026	7/22/2026
2026	7	Z4	5/1/2026	5/31/2026	6/30/2026		7/2/2026	7/7/2026	7/7/2026	7/8/2026	7/8/2026	7/14/2026	7/10/2026	7/17/2026	7/22/2026
2026	15	Z5	6/20/2026	7/3/2026	7/7/2026		7/2/2026	7/7/2026	7/7/2026	7/8/2026	7/8/2026	7/14/2026	7/10/2026	7/17/2026	7/22/2026
2026	15	T3	6/27/2026	7/10/2026			7/9/2026	7/14/2026	7/14/2026	7/15/2026	7/15/2026	7/21/2026	7/17/2026	7/24/2026	7/29/2026
2026	15	Z3	6/27/2026	7/10/2026			7/9/2026	7/14/2026	7/14/2026	7/15/2026	7/15/2026	7/21/2026	7/17/2026	7/24/2026	7/29/2026
2026	16	T2	7/4/2026	7/17/2026	7/21/2026		7/16/2026	7/21/2026	7/21/2026	7/22/2026	7/22/2026	7/28/2026	7/24/2026	7/31/2026	8/5/2026
2026	16	Z1	7/5/2026	7/18/2026	7/12/2026	7/19/2026	7/16/2026	7/21/2026	7/21/2026	7/22/2026	7/22/2026	7/28/2026	7/24/2026	7/31/2026	8/5/2026
2026	16	Z2	7/4/2026	7/17/2026	7/21/2026		7/16/2026	7/21/2026	7/21/2026	7/22/2026	7/22/2026	7/28/2026	7/24/2026	7/31/2026	8/5/2026
2026	16	Z5	7/4/2026	7/17/2026	7/21/2026		7/16/2026	7/21/2026	7/21/2026	7/22/2026	7/22/2026	7/28/2026	7/24/2026	7/31/2026	8/5/2026
2026	16	T3	7/11/2026	7/24/2026			7/23/2026	7/28/2026	7/28/2026	7/29/2026	7/29/2026	8/4/2026	7/31/2026	8/7/2026	8/12/2026
2026	16	Z3	7/11/2026	7/24/2026			7/23/2026	7/28/2026	7/28/2026	7/29/2026	7/29/2026	8/4/2026	7/31/2026	8/7/2026	8/12/2026
2026	17	T2	7/18/2026	7/31/2026	8/4/2026		7/30/2026	8/4/2026	8/4/2026	8/5/2026	8/5/2026	8/11/2026	8/7/2026	8/14/2026	8/19/2026
2026	17	Z1	7/19/2026	8/1/2026	7/26/2026	8/2/2026	7/30/2026	8/4/2026	8/4/2026	8/5/2026	8/5/2026	8/11/2026	8/7/2026	8/14/2026	8/19/2026
2026	17	Z2	7/18/2026	7/31/2026	8/4/2026		7/30/2026	8/4/2026	8/4/2026	8/5/2026	8/5/2026	8/11/2026	8/7/2026	8/14/2026	8/19/2026
2026	8	Z4	6/1/2026	6/30/2026	7/31/2026		7/30/2026	8/4/2026	8/4/2026	8/5/2026	8/5/2026	8/11/2026	8/7/2026	8/14/2026	8/19/2026
2026	17	Z5	7/18/2026	7/31/2026	8/4/2026		7/30/2026	8/4/2026	8/4/2026	8/5/2026	8/5/2026	8/11/2026	8/7/2026	8/14/2026	8/19/2026
2026	17	T3	7/25/2026	8/7/2026			8/6/2026	8/11/2026	8/11/2026	8/12/2026	8/12/2026	8/18/2026	8/14/2026	8/21/2026	8/26/2026
2026	17	Z3	7/25/2026	8/7/2026			8/6/2026	8/11/2026	8/11/2026	8/12/2026	8/12/2026	8/18/2026	8/14/2026	8/21/2026	8/26/2026
2026	18	T2	8/1/2026	8/14/2026	8/18/2026		8/13/2026	8/18/2026	8/18/2026	8/19/2026	8/19/2026	8/25/2026	8/21/2026	8/28/2026	9/2/2026
2026	18	Z1	8/2/2026	8/15/2026	8/9/2026	8/16/2026	8/13/2026	8/18/2026	8/18/2026	8/19/2026	8/19/2026	8/25/2026	8/21/2026	8/28/2026	9/2/2026
2026	18	Z2	8/1/2026	8/14/2026	8/18/2026		8/13/2026	8/18/2026	8/18/2026	8/19/2026	8/19/2026	8/25/2026	8/21/2026	8/28/2026	9/2/2026
2026	18	Z5	8/1/2026	8/14/2026	8/18/2026		8/13/2026	8/18/2026	8/18/2026	8/19/2026	8/19/2026	8/25/2026	8/21/2026	8/28/2026	9/2/2026
2026	18	T3	8/8/2026	8/21/2026			8/20/2026	8/25/2026	8/25/2026	8/26/2026	8/26/2026	9/1/2026	8/28/2026	9/4/2026	9/9/2026
2026	18	Z3	8/8/2026	8/21/2026			8/20/2026	8/25/2026	8/25/2026	8/26/2026	8/26/2026	9/1/2026	8/28/2026	9/4/2026	9/9/2026
2026	19	T2	8/15/2026	8/28/2026	9/1/2026		8/27/2026	9/1/2026	9/1/2026	9/2/2026	9/2/2026	9/8/2026	9/4/2026	9/11/2026	9/16/2026
2026	19	Z1	8/16/2026	8/29/2026	8/23/2026	8/30/2026	8/27/2026	9/1/2026	9/1/2026	9/2/2026	9/2/2026	9/8/2026	9/4/2026	9/11/2026	9/16/2026
2026	19	Z2	8/15/2026	8/28/2026	9/1/2026		8/27/2026	9/1/2026	9/1/2026	9/2/2026	9/2/2026	9/8/2026	9/4/2026	9/11/2026	9/16/2026
2026	9	Z4	7/1/2026	7/31/2026	8/31/2026		8/27/2026	9/1/2026	9/1/2026	9/2/2026	9/2/2026	9/8/2026	9/4/2026	9/11/2026	9/16/2026
2026	19	Z5	8/15/2026	8/28/2026	9/1/2026		8/27/2026	9/1/2026	9/1/2026	9/2/2026	9/2/2026	9/8/2026	9/4/2026	9/11/2026	9/16/2026
2026	19	T3	8/22/2026	9/4/2026			9/3/2026	9/8/2026	9/8/2026	9/9/2026	9/9/2026	9/15/2026	9/11/2026	9/18/2026	9/23/2026
2026	19	Z3	8/22/2026	9/4/2026			9/3/2026	9/8/2026	9/8/2026	9/9/2026	9/9/2026	9/15/2026	9/11/2026	9/18/2026	9/23/2026
2026	20	T2	8/29/2026	9/11/2026	9/15/2026		9/10/2026	9/15/2026	9/15/2026	9/16/2026	9/16/2026	9/22/2026	9/18/2026	9/25/2026	9/30/2026
2026	20	Z1	8/30/2026	9/12/2026	9/6/2026	9/13/2026	9/10/2026	9/15/2026	9/15/2026	9/16/2026	9/16/2026	9/22/2026	9/18/2026	9/25/2026	9/30/2026
2026	20	Z2	8/29/2026	9/11/2026	9/15/2026		9/10/2026	9/15/2026	9/15/2026	9/16/2026	9/16/2026	9/22/2026	9/18/2026	9/25/2026	9/30/2026
2026	20	Z5	8/29/2026	9/11/2026	9/15/2026		9/10/2026	9/15/2026	9/15/2026	9/16/2026	9/16/2026	9/22/2026	9/18/2026	9/25/2026	9/30/2026
2026	20	T3	9/5/2026	9/18/2026			9/17/2026	9/22/2026	9/22/2026	9/23/2026	9/23/2026	9/29/2026	9/25/2026	10/2/2026	10/7/2026
2026	20	Z3	9/5/2026	9/18/2026			9/17/2026	9/22/2026	9/22/2026	9/23/2026	9/23/2026	9/29/2026	9/25/2026	10/2/2026	10/7/2026
2026	21	T2	9/12/2026	9/25/2026	9/29/2026		9/24/2026	9/29/2026	9/29/2026	9/30/2026	9/30/2026	10/6/2026	10/2/2026	10/9/2026	10/14/2026
2026	21	Z1	9/13/2026	9/26/2026	9/20/2026	9/27/2026	9/24/2026	9/29/2026	9/29/2026	9/30/2026	9/30/2026	10/6/2026	10/2/2026	10/9/2026	10/14/2026
2026	21	Z2	9/12/2026	9/25/2026	9/29/2026		9/24/2026	9/29/2026	9/29/2026	9/30/2026	9/30/2026	10/6/2026	10/2/2026	10/9/2026	10/14/2026
2026	21	Z5	9/12/2026	9/25/2026	9/29/2026		9/24/2026	9/29/2026	9/29/2026	9/30/2026	9/30/2026	10/6/2026	10/2/2026	10/9/2026	10/14/2026
2026	21	T3	9/19/2026	10/2/2026			10/1/2026	10/6/2026	10/6/2026	10/7/2026	10/7/2026	10/13/2026	10/9/2026	10/16/2026	10/21/2026
2026	21	Z3	9/19/2026	10/2/2026			10/1/2026	10/6/2026	10/6/2026	10/7/2026	10/7/2026	10/13/2026	10/9/2026	10/16/2026	10/21/2026
2026	10	Z4	8/1/2026	8/31/2026	9/30/2026		10/1/2026	10/6/2026	10/6/2026	10/7/2026	10/7/2026	10/13/2026	10/9/2026	10/16/2026	10/21/2026
2026	22	T2	9/26/2026	10/9/2026	10/13/2026		10/8/2026	10/13/2026	10/13/2026	10/14/2026	10/14/2026	10/20/2026	10/16/2026	10/23/2026	10/28/2026
2026	22	Z1	9/27/2026	10/10/2026	10/4/2026	10/11/2026	10/8/2026	10/13/2026	10/13/2026	10/14/2026	10/14/2026	10/20/2026	10/16/2026	10/23/2026	10/28/2026
2026	22	Z2	9/26/2026	10/9/2026	10/13/2026		10/8/2026	10/13/2026	10/13/2026	10/14/2026	10/14/2026	10/20/2026	10/16/2026	10/23/2026	10/28/2026

2026 Payroll 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	Payroll Simulation 1 (Thursday)	Payroll Simulation (Tuesday)	Payroll Processing Date (Tuesday)	Correction Window (Wednesday)	PY Files to Treasury&3PY Execution Date	Treasury Pull Due Date	Payroll Period Posting Date	Payroll Period Pay Date	Third Party Vendor Due Date
2026	22	Z5	9/26/2026	10/9/2026	10/13/2026		10/8/2026	10/13/2026	10/13/2026	10/14/2026	10/14/2026	10/20/2026	10/16/2026	10/23/2026	10/28/2026
2026	22	T3	10/3/2026	10/16/2026			10/15/2026	10/20/2026	10/20/2026	10/21/2026	10/21/2026	10/27/2026	10/23/2026	10/30/2026	11/4/2026
2026	22	Z3	10/3/2026	10/16/2026			10/15/2026	10/20/2026	10/20/2026	10/21/2026	10/21/2026	10/27/2026	10/23/2026	10/30/2026	11/4/2026
2026	23	T2	10/10/2026	10/23/2026	10/27/2026		10/22/2026	10/27/2026	10/27/2026	10/28/2026	10/28/2026	11/3/2026	10/30/2026	11/6/2026	11/11/2026
2026	23	Z1	10/11/2026	10/24/2026	10/18/2026	10/25/2026	10/22/2026	10/27/2026	10/27/2026	10/28/2026	10/28/2026	11/3/2026	10/30/2026	11/6/2026	11/11/2026
2026	23	Z2	10/10/2026	10/23/2026	10/27/2026		10/22/2026	10/27/2026	10/27/2026	10/28/2026	10/28/2026	11/3/2026	10/30/2026	11/6/2026	11/11/2026
2026	23	Z5	10/10/2026	10/23/2026	10/27/2026		10/22/2026	10/27/2026	10/27/2026	10/28/2026	10/28/2026	11/3/2026	10/30/2026	11/6/2026	11/11/2026
2026	23	T3	10/17/2026	10/30/2026			10/29/2026	11/3/2026	11/3/2026	11/4/2026	11/4/2026	11/10/2026	11/6/2026	11/13/2026	11/18/2026
2026	23	Z3	10/17/2026	10/30/2026			10/29/2026	11/3/2026	11/3/2026	11/4/2026	11/4/2026	11/10/2026	11/6/2026	11/13/2026	11/18/2026
2026	11	Z4	9/1/2026	9/30/2026	10/31/2026		10/29/2026	11/3/2026	11/3/2026	11/4/2026	11/4/2026	11/10/2026	11/6/2026	11/13/2026	11/18/2026
2026 Veteran's Day on the 11th	24	T2	10/24/2026	11/6/2026	11/10/2026		11/5/2026	11/10/2026	11/10/2026	11/12/2026	11/12/2026	11/17/2026	11/13/2026	11/20/2026	11/25/2026
2026 PP continues on 11/12	24	Z1	10/25/2026	11/7/2026	11/1/2026	11/8/2026	11/5/2026	11/10/2026	11/10/2026	11/12/2026	11/12/2026	11/17/2026	11/13/2026	11/20/2026	11/25/2026
2026	24	Z2	10/24/2026	11/6/2026	11/10/2026		11/5/2026	11/10/2026	11/10/2026	11/12/2026	11/12/2026	11/17/2026	11/13/2026	11/20/2026	11/25/2026
2026	24	Z5	10/24/2026	11/6/2026	11/10/2026		11/5/2026	11/10/2026	11/10/2026	11/12/2026	11/12/2026	11/17/2026	11/13/2026	11/20/2026	11/25/2026
2026 TG Pay Date	24	T3	10/31/2026	11/13/2026			11/12/2026	11/16/2026	11/16/2026	11/17/2026	11/17/2026	11/24/2026	11/20/2026	11/25/2026	12/2/2026
2026	24	Z3	10/31/2026	11/13/2026			11/12/2026	11/16/2026	11/16/2026	11/17/2026	11/17/2026	11/24/2026	11/20/2026	11/25/2026	12/2/2026
2026 TG Processing OCW	25	T2	11/7/2026	11/20/2026	11/23/2026		11/19/2026	11/23/2026	11/23/2026	11/24/2026	11/24/2026	12/1/2026	11/27/2026	12/4/2026	12/9/2026
2026	25	Z1	11/8/2026	11/21/2026	11/15/2026	11/22/2026	11/19/2026	11/23/2026	11/23/2026	11/24/2026	11/24/2026	12/1/2026	11/27/2026	12/4/2026	12/9/2026
2026	25	Z2	11/7/2026	11/20/2026	11/23/2026		11/19/2026	11/23/2026	11/23/2026	11/24/2026	11/24/2026	12/1/2026	11/27/2026	12/4/2026	12/9/2026
2026	25	Z5	11/7/2026	11/20/2026	11/23/2026		11/19/2026	11/23/2026	11/23/2026	11/24/2026	11/24/2026	12/1/2026	11/27/2026	12/4/2026	12/9/2026
2026	25	T3	11/14/2026	11/27/2026			11/26/2026	12/1/2026	12/1/2026	12/2/2026	12/2/2026	12/8/2026	12/4/2026	12/11/2026	12/16/2026
2026	25	Z3	11/14/2026	11/27/2026			11/26/2026	12/1/2026	12/1/2026	12/2/2026	12/2/2026	12/8/2026	12/4/2026	12/11/2026	12/16/2026
2026	12	Z4	10/1/2026	10/31/2026	11/30/2026		11/26/2026	12/1/2026	12/1/2026	12/2/2026	12/2/2026	12/8/2026	12/4/2026	12/11/2026	12/16/2026
2026	26	T2	11/21/2026	12/4/2026	12/8/2026		12/3/2026	12/8/2026	12/8/2026	12/9/2026	12/9/2026	12/15/2026	12/11/2026	12/18/2026	12/23/2026
2026	26	Z1	11/22/2026	12/5/2026	11/29/2026	12/6/2026	12/3/2026	12/8/2026	12/8/2026	12/9/2026	12/9/2026	12/15/2026	12/11/2026	12/18/2026	12/23/2026
2026	26	Z2	11/21/2026	12/4/2026	12/8/2026		12/3/2026	12/8/2026	12/8/2026	12/9/2026	12/9/2026	12/15/2026	12/11/2026	12/18/2026	12/23/2026
2026	26	Z5	11/21/2026	12/4/2026	12/8/2026		12/3/2026	12/8/2026	12/8/2026	12/9/2026	12/9/2026	12/15/2026	12/11/2026	12/18/2026	12/23/2026
2026	26	T3	11/28/2026	12/11/2026			12/10/2026	12/15/2026	12/15/2026	12/16/2026	12/16/2026	12/22/2026	12/18/2026	12/24/2026	12/30/2026
2026	26	Z3	11/28/2026	12/11/2026			12/10/2026	12/15/2026	12/15/2026	12/16/2026	12/16/2026	12/22/2026	12/18/2026	12/24/2026	12/30/2026
2026	27	T2	12/5/2026	12/18/2026	12/22/2026		12/17/2026	12/22/2026	12/22/2026	12/23/2026	12/23/2026	12/29/2026	12/25/2026	12/31/2026	1/6/2027
2026	27	Z1	12/6/2026	12/19/2026	12/13/2026	12/20/2026	12/17/2026	12/22/2026	12/22/2026	12/23/2026	12/23/2026	12/29/2026	12/25/2026	12/31/2026	1/6/2027
2026	27	Z2	12/5/2026	12/18/2026	12/22/2026		12/17/2026	12/22/2026	12/22/2026	12/23/2026	12/23/2026	12/29/2026	12/25/2026	12/31/2026	1/6/2027
2026	27	Z5	12/5/2026	12/18/2026	12/22/2026		12/17/2026	12/22/2026	12/22/2026	12/23/2026	12/23/2026	12/29/2026	12/25/2026	12/31/2026	1/6/2027
2026	1	T3	12/12/2026	12/25/2026			12/24/2026	12/29/2026	12/29/2026	12/30/2026	12/30/2026	1/5/2027	1/1/2027	1/8/2027	1/13/2027
2026	1	Z3	12/12/2026	12/25/2026			12/24/2026	12/29/2026	12/29/2026	12/30/2026	12/30/2026	1/5/2027	1/1/2027	1/8/2027	1/13/2027
2027	1	T2	12/19/2026	1/1/2027	1/5/2027		12/31/2026	1/5/2027	1/5/2027	1/6/2027	1/6/2027	1/12/2027	1/8/2027	1/15/2027	1/20/2027
2027	1	Z1	12/20/2026	1/2/2027	12/27/2026	1/3/2027	12/31/2026	1/5/2027	1/5/2027	1/6/2027	1/6/2027	1/12/2027	1/8/2027	1/15/2027	1/20/2027
2027	1	Z2	12/19/2026	1/1/2027	1/5/2027		12/31/2026	1/5/2027	1/5/2027	1/6/2027	1/6/2027	1/12/2027	1/8/2027	1/15/2027	1/20/2027
2027	1	Z4	11/1/2026	11/30/2026	12/31/2026		12/31/2026	1/5/2027	1/5/2027	1/6/2027	1/6/2027	1/12/2027	1/8/2027	1/15/2027	1/20/2027
2027	1	Z5	12/19/2026	1/1/2027	1/5/2027		12/31/2026	1/5/2027	1/5/2027	1/6/2027	1/6/2027	1/12/2027	1/8/2027	1/15/2027	1/20/2027
2027	2	T3	12/26/2026	1/8/2027			1/7/2027	1/12/2027	1/12/2027	1/13/2027	1/13/2027	1/19/2027	1/15/2027	1/22/2027	1/27/2027
2027	2	Z3	12/26/2026	1/8/2027			1/7/2027	1/12/2027	1/12/2027	1/13/2027	1/13/2027	1/19/2027	1/15/2027	1/22/2027	1/27/2027