

PAYROLL DUE DATES and DIRECT DEPOSIT SCHEDULE

For Monthly and Twice-Monthly Payrolls

Fiscal 2018

MONTH	PAYROLL TYPE Twice-Monthly (TM) and Monthly	PAYROLL DUE DATE	LAST DAY PAYROLLS PROCESS for DDEP & DEADLINE for DDEP REVERSALS	PAYDATES	WORK HOURS & DAYS PER MONTH
September 2017	1st TM 2nd TM & Monthly	Wednesday 09/06/17 Thursday 09/21/17	Monday 09/11/17 Tuesday 09/26/17	Friday 09/15/17 Monday 10/02/17	168 hours 21 days
October 2017	1st TM 2nd TM & Monthly	Thursday 10/05/17 Monday 10/23/17	Tuesday 10/10/17 Thursday 10/26/17	Monday 10/16/17 Wednesday 11/01/17	176 hours 22 days
November 2017	1st TM 2nd TM & Monthly	Monday 11/06/17 Tuesday 11/21/17	Thursday 11/09/17 Monday 11/27/17	Wednesday 11/15/17 Friday 12/01/17	176 hours 22 days
December 2017	1st TM 2nd TM & Monthly	Wednesday 12/06/17 Tuesday 12/19/17	Monday 12/11/17 Friday 12/22/17	Friday 12/15/17 Tuesday 01/02/18	168 hours 21 days
January 2018	1st TM 2nd TM & Monthly	Thursday 01/04/18 Tuesday 01/23/18	Tuesday 01/09/18 Friday 01/26/18	Tuesday 01/16/18 Thursday 02/01/18	184 hours 23 days
February 2018	1st TM 2nd TM & Monthly	Tuesday 02/06/18 Tuesday 02/20/18	Friday 02/09/18 Friday 02/23/18	Thursday 02/15/18 Thursday 03/01/18	160 hours 20 days
March 2018	1st TM 2nd TM & Monthly	Tuesday 03/06/18 Thursday 03/22/18	Friday 03/09/18 Tuesday 03/27/18	Thursday 03/15/18 Monday 04/02/18	176 hours 22 days
April 2018	1st TM 2nd TM & Monthly	Thursday 04/05/18 Friday 04/20/18	Tuesday 04/10/18 Wednesday 04/25/18	Monday 04/16/18 Tuesday 05/01/18	168 hours 21 days
May 2018	1st TM 2nd TM & Monthly	Friday 05/04/18 Tuesday 05/22/18	Wednesday 05/09/18 Friday 05/25/18	Tuesday 05/15/18 Friday 06/01/18	184 hours 23 days
June 2018	1st TM 2nd TM & Monthly	Wednesday 06/06/18 Thursday 06/21/18	Monday 06/11/18 Tuesday 06/26/18	Friday 06/15/18 Monday 07/02/18	168 hours 21 days
July 2018	1st TM 2nd TM & Monthly	Thursday 07/05/18 Monday 07/23/18	Tuesday 07/10/18 Thursday 07/26/18	Monday 07/16/18 Wednesday 08/01/18	176 hours 22 days
August 2018	1st TM 2nd TM & Monthly	Monday 08/06/18 Thursday 08/23/18	Thursday 08/09/18 Tuesday 8/28/18	Wednesday 08/15/18 Tuesday 09/04/18	184 hours 23 days