

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

CHECK DATE	PAYROLL ADDITIONS READY TO POST (3:30 PM)	PAYROLL CHANGES TO PAYROLL (10:00 AM)	SWAP & SCAN LAST POSTER (After 4:00 PM)	STANDARD CALC (All Day)	REGISTER (All Day)	CHECK PRINT (All Day)	TO CASH CONTROL & UPDATE	FEDERAL P.O. MAILING DATE
1-Feb (Mon)	19-Jan (Tue)	20-Jan (Wed)	20-Jan (Wed)	21-Jan (Thu)	22-Jan (Fri)	25-Jan (Mon)	26-Jan (Tue)	27-Jan (Wed)
1-Mar (Mon)	16-Feb (Tue)	17-Feb (Wed)	17-Feb (Wed)	18-Feb (Thu)	19-Feb (Fri)	22-Feb (Mon)	23-Feb (Tue)	24-Feb (Wed)
1-Apr (Thr)	18-Mar (Thr)	19-Mar (Fri)	19-Mar (Fri)	22-Mar (Mon)	23-Mar (Tue)	24-Mar (Wed)	25-Mar (Thu)	29-Mar (Mon)
1-May (Sat)	20-Apr (Tue)	21-Apr (Wed)	21-Apr (Wed)	22-Apr (Thu)	23-Apr (Fri)	26-Apr (Mon)	27-Apr (Tue)	28-Apr (Wed)
1-Jun (Tues)	17-May (Mon)	18-May (Tue)	18-May (Tue)	19-May (Wed)	20-May (Thu)	24-May (Mon)	25-May (Tue)	26-May (Wed)
1-Jul (Thr)	18-Jun (Fri)	21-Jun (Mon)	21-Jun (Mon)	22-Jun (Tue)	23-Jun (Wed)	24-Jun (Thu)	25-Jun (Fri)	28-Jun (Mon)
1-Aug (Sun)	20-Jul (Tue)	21-Jul (Wed)	21-Jul (Wed)	22-Jul (Thu)	23-Jul (Fri)	26-Jul (Mon)	27-Jul (Tue)	28-Jul (Wed)
1-Sep (Wed)	19-Aug (Thu)	20-Aug (Fri)	20-Aug (Fri)	23-Aug (Mon)	24-Aug (Tue)	25-Aug (Wed)	26-Aug (Thu)	27-Aug (Fri)
1-Oct (Fri)	20-Sep (Mon)	21-Sep (Tue)	21-Sep (Tue)	22-Sep (Wed)	23-Sep (Thu)	24-Sep (Fri)	27-Sep (Mon)	28-Sep (Tue)
1-Nov (Mon)	19-Oct (Tue)	20-Oct (Wed)	20-Oct (Wed)	21-Oct (Thu)	22-Oct (Fri)	25-Oct (Mon)	26-Oct (Tue)	27-Oct (Wed)
1-Dec (Wed)	16-Nov (Tue)	17-Nov (Wed)	17-Nov (Wed)	18-Nov (Thu)	19-Nov (Fri)	22-Nov (Mon)	23-Nov (Tue)	24-Nov (Wed)
Jan-01-2022 (Fri)	20-Dec (Mon)	21-Dec (Tue)	21-Dec (Tue)	22-Dec (Wed)	23-Dec (Thu)	24-Dec (Fri)	27-Dec (Mon)	28-Dec (Tue)