


December 2007

2008 AGENCY PAYROLL CALENDAR

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April 2008

2008 AGENCY PAYROLL CALENDAR

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Date - SUPP	<table style="margin: auto; border-collapse: collapse;"> <tr> <th colspan="7" style="background-color: #ffffcc; padding: 5px;">Mar 2008</th> </tr> <tr style="background-color: #ffffcc;"> <th style="padding: 2px;">S</th> <th style="padding: 2px;">M</th> <th style="padding: 2px;">T</th> <th style="padding: 2px;">W</th> <th style="padding: 2px;">T</th> <th style="padding: 2px;">F</th> <th style="padding: 2px;">S</th> </tr> <tr style="background-color: #ffffcc;"> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> <td style="padding: 2px; text-align: center;">1</td> </tr> <tr style="background-color: #ffffcc;"> <td style="padding: 2px; text-align: center;">2</td> <td style="padding: 2px; text-align: center;">3</td> <td style="padding: 2px; text-align: center;">4</td> <td style="padding: 2px; text-align: center;">5</td> <td style="padding: 2px; 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May 2008

2008 AGENCY PAYROLL CALENDAR

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July 2008

2008 AGENCY PAYROLL CALENDAR

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27 7:00 pm PF Cutoff-BIWK	28 12:00 pm PC Data/Paper Submsn Cutoff-AWDS 7:00 pm PF Cutoff-AWDS SUPPLEMENTAL PAYDAY PROCESS BIWK PAYROLL	29 11:00 am EFT Cancel Deadline-MTHY Process Weekly Adjustments Vo. Date - BIWK PROCESS AWARDS PAYROLL	30 11:00 am EFT Cancel Deadline-BIWK Collection Warrants-MTHY Vo. Date-AWDS	31 AWARDS PAYDAY Collection Warrants-BIWK MONTHLY PAYDAY	<table border="1"> <thead> <tr> <th colspan="7">Aug 2008</th> </tr> <tr> <th>S</th> <th>M</th> <th>T</th> <th>W</th> <th>T</th> <th>F</th> <th>S</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td> </tr> <tr> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9</td> </tr> <tr> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>16</td> </tr> <tr> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> <td>23</td> </tr> <tr> <td>24</td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</td> <td>30</td> </tr> <tr> <td>31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Aug 2008							S	M	T	W	T	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
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September 2008

2008 AGENCY PAYROLL CALENDAR

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October 2008

2008 AGENCY PAYROLL CALENDAR

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November 2008

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2 7:00 pm PF Cutoff-BIWK Daylight Saving Time Ends	3 SUPPLEMENTAL PAYDAY <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS BIWK PAYROLL </div>	4 Process Weekly Adjustments Vo. Date - BIWK	5 11:00 am EFT Cancel Deadline-BIWK	6 Collection Warrants-BIWK	7 BIWEEKLY PAYDAY <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS SAD PAYROLL </div>	8																																																																																				
9	10 12:00 pm PC Data/Paper Submsn Cutoff-SUPP Collection Cutoff-SUPP Vo. Date - SAD	11 7:00 pm PF Cutoff-CJIP 7:00 pm PF Cutoff-SUPP Veterans' Day STATE HOLIDAY BANKS CLOSED	12 11:00 am EFT Cancel Deadline-SAD Process Weekly Adjustments <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS SUPP PAYROLL </div>	13 Vo. Date - SUPP <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS CJIP PAYROLL </div>	14 11:00 am EFT Cancel Deadline-SUPP 12:00 pm PC Data/Paper Submsn Cutoff-BIWK Collection Cutoff-BIWK SAD PAYDAY Vo. Date - CJIP	15																																																																																				
16 7:00 pm PF Cutoff-BIWK	17 11:00 am EFT Cancel Deadline-CJIP Collection Warrants-SUPP <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS BIWK PAYROLL </div>	18 12:00 pm PC Data/Paper Submsn Cutoff-MTHY 7:00 pm PF Cutoff-MTHY Collection Cutoff-MTHY Process Weekly Adjustments SUPPLEMENTAL PAYDAY Vo. Date - BIWK	19 11:00 am EFT Cancel Deadline-BIWK CJIP PAYDAY <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS MTHY PAYROLL </div>	20 12:00 pm PC Data/Paper Submsn Cutoff-AWDS 7:00 pm PF Cutoff-AWDS Collection Warrants-BIWK Vo. Date - MTHY <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS SAD PAYROLL </div>	21 12:00 pm PC Data/Paper Submsn Cutoff-SUPP BIWEEKLY PAYDAY Collection Cutoff-SUPP Vo. Date - SAD <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS AWARDS PAYROLL </div>	22																																																																																				
23 7:00 pm PF Cutoff-SUPP	24 11:00 am EFT Cancel Deadline-MTHY 11:00 am EFT Cancel Deadline-SAD Vo. Date-AWDS <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> PROCESS SUPP PAYROLL </div>	25 AWARDS PAYDAY Collection Warrants-MTHY Vo. Date - SUPP	26 11:00 am EFT Cancel Deadline-SUPP 12:00 pm PC Data/Paper Submsn Cutoff-BIWK Collection Cutoff-BIWK Collection Warrants-SUPP MONTHLY PAYDAY SAD PAYDAY	27 Thanksgiving Day STATE HOLIDAY BANKS CLOSED	28 Day After Thanksgiving BANKS OPEN	29																																																																																				
30 7:00 pm PF Cutoff-BIWK																																																																																										



December 2008

2008 AGENCY PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																																									
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14 7:00 pm PF Cutoff-BIWK	15 11:00 am EFT Cancel Deadline-CJIP 12:00 pm PC Data/Paper Subsmn Cutoff-AWDS 7:00 pm PF Cutoff-AWDS SUPPLEMENTAL PAYDAY	16 Process Weekly Adjustments Vo. Date - BIWK	17 11:00 am EFT Cancel Deadline-BIWK CJIP PAYDAY Vo. Date-AWDS	18 AWARDS PAYDAY Collection Warrants-BIWK	19 12:00 pm PC Data/Paper Subsmn Cutoff-SUPP BIWEEKLY PAYDAY Collection Cutoff-SUPP	20																																																																																																									
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28	29 11:00 am EFT Cancel Deadline-MTHY Last 2008 Daily Adjustments Last 2008 On-Demand Payroll SUPPLEMENTAL PAYDAY Vo. Date - BIWK	30 11:00 am EFT Cancel Deadline-BIWK Collection Warrants-MTHY	31 Collection Warrants-BIWK MONTHLY PAYDAY	<table border="1" style="margin: 5px; background-color: #ffffcc;"> <thead> <tr> <th colspan="7">Nov 2008</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: center;">1</td></tr> <tr><td style="text-align: center;">2</td><td style="text-align: center;">3</td><td style="text-align: center;">4</td><td style="text-align: center;">5</td><td style="text-align: center;">6</td><td style="text-align: center;">7</td><td style="text-align: center;">8</td></tr> <tr><td style="text-align: center;">9</td><td style="text-align: center;">10</td><td style="text-align: center;">11</td><td style="text-align: center;">12</td><td style="text-align: center;">13</td><td style="text-align: center;">14</td><td style="text-align: center;">15</td></tr> <tr><td style="text-align: center;">16</td><td style="text-align: center;">17</td><td style="text-align: center;">18</td><td style="text-align: center;">19</td><td style="text-align: center;">20</td><td style="text-align: center;">21</td><td style="text-align: center;">22</td></tr> <tr><td style="text-align: center;">23</td><td style="text-align: center;">24</td><td style="text-align: center;">25</td><td style="text-align: center;">26</td><td style="text-align: center;">27</td><td style="text-align: center;">28</td><td style="text-align: center;">29</td></tr> <tr><td style="text-align: center;">30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <table border="1" style="margin: 5px; background-color: #ffffcc;"> <thead> <tr> <th colspan="7">Jan 2009</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td style="text-align: center;">1</td><td style="text-align: center;">2</td><td style="text-align: center;">3</td></tr> <tr><td style="text-align: center;">4</td><td style="text-align: center;">5</td><td style="text-align: center;">6</td><td style="text-align: center;">7</td><td style="text-align: center;">8</td><td style="text-align: center;">9</td><td style="text-align: center;">10</td></tr> <tr><td style="text-align: center;">11</td><td style="text-align: center;">12</td><td style="text-align: center;">13</td><td style="text-align: center;">14</td><td style="text-align: center;">15</td><td style="text-align: center;">16</td><td style="text-align: center;">17</td></tr> <tr><td style="text-align: center;">18</td><td style="text-align: center;">19</td><td style="text-align: center;">20</td><td style="text-align: center;">21</td><td style="text-align: center;">22</td><td style="text-align: center;">23</td><td style="text-align: center;">24</td></tr> <tr><td style="text-align: center;">25</td><td style="text-align: center;">26</td><td style="text-align: center;">27</td><td style="text-align: center;">28</td><td style="text-align: center;">29</td><td style="text-align: center;">30</td><td style="text-align: center;">31</td></tr> </tbody> </table>		Nov 2008							S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							Jan 2009							S	M	T	W	T	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
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January 2009

2008 AGENCY PAYROLL CALENDAR

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4	5 12:00 pm PC Data/Paper Subms Cutoff-SUPP 7:00 pm PF Cutoff-SUPP Collection Cutoff-SUPP Vo. Date - SAD	6 11:00 am EFT Cancel Deadline-SAD 7:00 pm PF Cutoff-CJIP Process Weekly Adjustments	7 Vo. Date - SUPP	8 11:00 am EFT Cancel Deadline-SUPP SAD PAYDAY	9 12:00 pm PC Data/Paper Subms Cutoff-BIWK Collection Cutoff-BIWK Collection Warrants-SUPP Vo. Date - CJIP	10																																																																																											
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18	19 7:00 pm PF Cutoff-SUPP Martin Luther King Day  STATE HOLIDAY BANKS CLOSED	20 Process Weekly Adjustments Vo. Date - SAD	21 11:00 am EFT Cancel Deadline-SAD Vo. Date - SUPP	22 11:00 am EFT Cancel Deadline-SUPP 12:00 pm PC Data/Paper Subms Cutoff-MTHY 7:00 pm PF Cutoff-MTHY Collection Cutoff-MTHY	23 12:00 pm PC Data/Paper Subms Cutoff-BIWK Collection Cutoff-BIWK Collection Warrants-SUPP SAD PAYDAY	24																																																																																											
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