

January 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 State Holiday	2 DAY 1 Off-Cycle Workbench & TLA Import cutoff	3
	4 DAY 2 GAP 1 & TLA Import Cutoff	5	6 DAY 3 Payroll & TLA Import Cutoff	7 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	8	9 Payday
11		12	13	14	15 DAY 1	16 DAY 1
18 State Holiday	19	20 DAY 2 GAP 1 Cutoff	21 DAY 3 Payroll & TLA Import Cutoff	22 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	23	24
25 Payday	26	27	28	29	30	31 ACH Reversal Cutoff

February 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 DAY 1	4 DAY 2 GAP 1 Cutoff	5 DAY 3 Payroll & TLA Import Cutoff	6 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	7
8	9	10 Payday	11	12	13	14
15	16 State Holiday	17 DAY 0 Off-Cycle Workbench cutoff ACH Reversal Cutoff	18 DAY 1	19 DAY 2 GAP 1 Cutoff	20 DAY 3 Payroll & TLA Import Cutoff	21 DAY 4 System locked until 9am
22	23 Warrants to Agency Warrants Mailed ACH File to Bank	24	25 Payday	26	27	28
29	30	31				

March 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	3 DAY 1	4 DAY 2 GAP 1 Cutoff	5 DAY 3 Payroll & TLA Import Cutoff	6 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	7
8	9	10 Payday	11	12	13	14
15	16	17 DAY 0 Off-Cycle Workbench cutoff	18 DAY 1	19 DAY 2 GAP 1 Cutoff	20 DAY 3 Payroll & TLA Import Cutoff	21 DAY 4 System locked until 9am
22	23 Warrants to Agency Warrants Mailed ACH File to Bank	24	25 Payday	26	27	28
29	30	31				

April 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 DAY 0 Off-Cycle Workbench cutoff	3 DAY 1	4
5	6 DAY 2 GAP 1 Cutoff	7 DAY 3 Payroll & TLA Import Cutoff	8 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	9	10 Payday	11
12	13	14	15	16 DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	17 DAY 1	18
19	20 DAY 2 GAP 1 Cutoff	21 DAY 3 Payroll & TLA Import Cutoff	22 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	23	24 Payday	25
26	27	28	29	30 ACH Reversal Cutoff	31	

May 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DAY 0 Off-Cycle Workbench cutoff	2
3	4 DAY 1	5 DAY 2 GAP 1 Cutoff	6 DAY 3 Payroll & TLA Import Cutoff	7 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	8	9
10	11 Payday	12	13	14 DAY 0 Off-Cycle Workbench Cutoff	15 DAY 1	16
17	18 DAY 2 GAP 1 Cutoff	19 DAY 3 Payroll & TLA Import Cutoff	20 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	21	22 Payday	23
24	25 State Holiday	26	27	28	29	30
31						

June 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 DAY 0 Off-Cycle Workbench cutoff	3 DAY 1	4 DAY 2 GAP 1 Cutoff
5	6 DAY 3 Payroll & TLA Import Cutoff	7 DAY 4 System locked until 9am	8	9	10 Payday	11
12	13	14	15	16	17 DAY 0 Off-Cycle Workbench cutoff	18 DAY 1
19	20 DAY 2 GAP 1 Cutoff	21	22 DAY 3 Payroll & TLA Import Cutoff	23 DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	24	25 Payday
26	27	28	29	30	31	