

| RG | PP# | PAY PERIOD BEGIN | DBM PAYROLL ADM RUNS 1st PAYROLL | AGENCIES START REVIEW | PAY PERIOD ENDING | EMPLOYEES: TIMESHEET SUBMISSION BY 11:59pm | AGENCIES SUBMIT PAYROLL INPUT BY 10:00AM | MANAGER: TMSHEET APPROVAL BY 12:00PM | DBM/AGENCY REVIEW PAYROLL RESULTS after 1:00PM | CORRECTIONS SUBMITTED TO DBM BY 10:00AM | DBM PAYROLL ADM SUBMITS GROSS PAYROLL TO CPB BY 9:00 AM | Pay Date | GENERATE Termination file for PPE | TRANSMIT Termination file | In Workday By Noon | RG CPB FIRST DROP | In Workday By Noon | RG CPB SECOND DROP | RG Address File |
|----|-----|------------------|----------------------------------|-----------------------|-------------------|--|--|--------------------------------------|--|---|---|------------|-----------------------------------|---------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|
| RG | 1 | 6/21/2017 | 7/3/2017 | 7/2/2017 | 7/4/2017 | 7/3/2017 | 7/3/2017 | 7/5/2017 | 7/5/2017 | 7/6/2017 | 7/7/2017 | 7/12/2017 | 5/12/2017 | 6/26/2017 | 6/23/2017 | 6/26/2017 | 6/29/2017 | 6/30/2017 | 7/5/2017 |
| RG | 2 | 7/5/2017 | 7/17/2017 | 7/17/2017 | 7/18/2017 | 7/18/2017 | 7/18/2017 | 7/19/2017 | 7/19/2017 | 7/20/2017 | 7/21/2017 | 7/26/2017 | 5/26/2017 | 7/10/2017 | 7/7/2017 | 7/10/2017 | 7/14/2017 | 7/17/2017 | 7/19/2017 |
| RG | 3 | 7/19/2017 | 7/31/2017 | 7/31/2017 | 8/1/2017 | 8/1/2017 | 8/1/2017 | 8/2/2017 | 8/2/2017 | 8/3/2017 | 8/4/2017 | 8/9/2017 | 6/9/2017 | 7/24/2017 | 7/21/2017 | 7/24/2017 | 7/28/2017 | 7/31/2017 | 8/2/2017 |
| RG | 4 | 8/2/2017 | 8/14/2017 | 8/14/2017 | 8/15/2017 | 8/15/2017 | 8/15/2017 | 8/16/2017 | 8/16/2017 | 8/17/2017 | 8/18/2017 | 8/23/2017 | 6/23/2017 | 8/7/2017 | 8/4/2017 | 8/7/2017 | 8/11/2017 | 8/14/2017 | 8/16/2017 |
| RG | 5 | 8/16/2017 | 8/28/2017 | 8/28/2017 | 8/29/2017 | 8/28/2017 | 8/28/2017 | 8/29/2017 | 8/29/2017 | 8/30/2017 | 8/31/2017 | 9/6/2017 | 7/7/2017 | 8/21/2017 | 8/18/2017 | 8/21/2017 | 8/24/2017 | 8/25/2017 | 8/29/2017 |
| RG | 6 | 8/30/2017 | 9/11/2017 | 9/11/2017 | 9/12/2017 | 9/12/2017 | 9/12/2017 | 9/13/2017 | 9/13/2017 | 9/14/2017 | 9/15/2017 | 9/20/2017 | 7/18/2017 | 9/1/2017 | 8/31/2017 | 9/1/2017 | 9/8/2017 | 9/11/2017 | 9/13/2017 |
| RG | 7 | 9/13/2017 | 9/25/2017 | 9/25/2017 | 9/26/2017 | 9/26/2017 | 9/26/2017 | 9/27/2017 | 9/27/2017 | 9/28/2017 | 9/29/2017 | 10/4/2017 | 8/4/2017 | 9/18/2017 | 9/15/2017 | 9/18/2017 | 9/22/2017 | 9/25/2017 | 9/27/2017 |
| RG | 8 | 9/27/2017 | 10/10/2017 | 10/10/2017 | 10/10/2017 | 10/10/2017 | 10/10/2017 | 10/11/2017 | 10/11/2017 | 10/12/2017 | 10/13/2017 | 10/18/2017 | 8/18/2017 | 10/2/2017 | 9/29/2017 | 10/2/2017 | 10/5/2017 | 10/6/2017 | 10/11/2017 |
| RG | 9 | 10/11/2017 | 10/23/2017 | 10/23/2017 | 10/24/2017 | 10/24/2017 | 10/24/2017 | 10/25/2017 | 10/25/2017 | 10/26/2017 | 10/27/2017 | 11/1/2017 | 9/1/2017 | 10/16/2017 | 10/13/2017 | 10/16/2017 | 10/20/2017 | 10/23/2017 | 10/25/2017 |
| RG | 10 | 10/25/2017 | 11/6/2017 | 11/6/2017 | 11/7/2017 | 11/6/2017 | 11/6/2017 | 11/7/2017 | 11/7/2017 | 11/8/2017 | 11/9/2017 | 11/15/2017 | 9/15/2017 | 10/30/2017 | 10/27/2017 | 10/30/2017 | 11/2/2017 | 11/3/2017 | 11/7/2017 |
| RG | 11 | 11/8/2017 | 11/20/2017 | 11/20/2017 | 11/21/2017 | 11/17/2017 | 11/17/2017 | 11/20/2017 | 11/20/2017 | 11/21/2017 | 11/22/2017 | 11/29/2017 | 9/25/2017 | 11/9/2017 | 11/8/2017 | 11/9/2017 | 11/15/2017 | 11/16/2017 | 11/20/2017 |
| RG | 12 | 11/22/2017 | 12/4/2017 | 12/4/2017 | 12/5/2017 | 12/5/2017 | 12/5/2017 | 12/6/2017 | 12/6/2017 | 12/7/2017 | 12/8/2017 | 12/13/2017 | 10/13/2017 | 11/27/2017 | 11/24/2017 | 11/27/2017 | 12/1/2017 | 12/4/2017 | 12/6/2017 |
| RG | 13 | 12/6/2017 | 12/18/2017 | 12/18/2017 | 12/19/2017 | 12/18/2017 | 12/18/2017 | 12/19/2017 | 12/19/2017 | 12/20/2017 | 12/21/2017 | 12/27/2017 | 10/27/2017 | 12/11/2017 | 12/8/2017 | 12/11/2017 | 12/14/2017 | 12/15/2017 | 12/19/2017 |