

# Tehama County Department of Education Payroll Due Dates 2016 - 2017

**JULY**

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

20/1

**JANUARY**

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

21/1

**AUGUST**

1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

23

**FEBRUARY**

		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

18/2

**SEPTEMBER**

			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

21/1

**MARCH**

		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23

**OCTOBER**

3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

21

**APRIL**

3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

20

**NOVEMBER**

	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

19/3

**MAY**

1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

22/1

**DECEMBER**

			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

18/4

**JUNE**

			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

22

- Legal Holiday
- Local Holiday
- Supplemental Payroll Submit DUE
- TCDE HR Payroll Changes DUE
- Pay Dates

11AR (Arrears) Check Pay Dates 7/31

Group 1 Orgs (see below)				
Month End Payroll Submit				
906	908	910	918	919
922	923			

Group 2 (see below)				
Month End Payroll Submit				
902	904	905	907	909
911	912	916	917	