

Pay period start and	Deadline to submit	Pay processing	Estimated pay	Overtime and	State or federal
end dates	time entries correctly	date	processing date	holiday pay cycle	holidays impacting
			for late entries		timelines
7/14/24-7/27/24	7/31/24	8/12/24	8/14/24	8/26/24	
7/28/24-8/10/24	8/14/24	8/26/24	8/28/24	9/9/24	
8/11/24-8/24/24	8/28/24	9/10/24	9/12/24	9/23/24	9/2/24
8/25/24-9/7/24	9/11/24	9/23/24	9/25/24	10/7/24	
9/8/24-9/21/24	9/25/24	10/7/24	10/9/24	10/21/24	
9/22/24-10/5/24	10/9/24	10/22/24	10/24/24	11/4/24	10/14/24
10/6/24-10/19/24	10/23/24	11/4/24	11/6/24	11/18/24	
10/20/24-11/2/24	11/6/24	11/19/24	11/21/24	12/3/24	11/11/24
11/3/24-11/16/24	11/20/24	12/4/24	12/6/24	12/16/24	11/28 and 11/29/24
11/17/24-11/30/24	12/4/24	12/16/24	12/18/24	12/30/24	
12/1/24-12/14/24	12/18/24	12/31/24	1/3/25	1/13/25	12/25/24
12/15/24-12/28/24	1/2/25	1/14/25	1/16/25	1/27/25	1/1/25
12/29/24-1/11/25	1/15/25	1/28/25	1/30/25	2/4/25	1/20/25
1/12/25-1/25/25	1/29/25	2/5/25	2/7/25	2/18/25	
1/26/25-2/8/25	2/12/25	2/19/25	2/21/25	3/4/25	2/17/25
2/9/25-2/22/25	2/26/25	3/5/25	3/7/25	3/18/25	
2/23/25-3/8/25	3/12/25	3/19/25	3/21/25	4/1/25	
3/9/25-3/22/25	3/26/25	4/2/25	4/4/25	4/15/25	
3/23/25-4/5/25	4/9/25	4/16/25	4/18/25	4/29/25	
4/6/25-4/19/25	4/23/25	4/30/25	5/2/25	5/13/25	
4/20/25-5/3/25	5/7/25	5/14/25	5/16/25	5/27/25	
5/4/25-5/17/25	5/21/25	5/28/25	5/30/25	6/10/25	5/26/25
5/18/25-5/31/25	6/4/25	6/11/25	6/13/25	6/24/25	

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Pay period start and	Deadline to submit	Pay processing	Estimated pay	Overtime and	State or federal
end dates	time entries correctly	date	processing date	holiday pay cycle	holidays impacting
			for late entries		timelines
6/1/25-6/14/25	6/18/25	6/25/25	6/27/25	7/8/25	6/19/25
6/15/25-6/28/25	7/2/25	7/9/25	7/11/25	7/22/25	7/4/25
6/29/25-7/12/25	7/16/25	7/23/25	7/25/25	8/5/25	
7/13/25-7/26/25	7/30/25	8/6/25	8/8/25	8/19/25	
7/27/25-8/9/25	8/13/25	8/20/25	8/22/25	9/2/25	
8/10/25-8/23/25	8/27/25	9/3/25	9/5/25	9/16/25	9/1/25
8/24/25-9/6/25	9/10/25	9/17/25	9/19/25	9/30/25	
9/7/25-9/20/25	9/24/25	10/1/25	10/3/25	10/14/25	
9/21/25-10/4/25	10/8/25	10/15/25	10/17/25	10/28/25	
10/5/25-10/18/25	10/22/25	10/29/25	10/31/25	11/10/25	
10/19/25-11/1/25	11/5/25	11/12/25	11/14/25	11/25/25	11/11/25
11/2/25-11/15/25	11/19/25	11/26/25	11/28/25	12/9/25	11/27 and 11/28/25
11/16/25-11/29/25	12/3/25	12/10/25	12/12/25	12/23/25	
11/30/25-12/13/25	12/17/25	12/24/25	12/29/25	1/6/26	12/25/25
12/14/25-12/27/25	12/31/25	1/7/26	1/9/26	1/20/26	1/1/26
12/28/25-1/10/26	1/14/26	1/21/26	1/23/26	2/3/26	1/19/26
1/11/26-1/24/26	1/28/26	2/4/26	2/6/24	2/17/26	
1/25/26-2/7/26	2/11/26	2/18/26	2/20/26	3/3/26	2/16/26
2/8/26-2/21/26	2/25/26	3/4/26	3/6/26	3/17/26	
2/22/26-3/7/26	3/11/26	3/18/26	3/20/26	3/31/26	
3/8/26-3/21/26	3/25/26	4/1/26	4/3/26	4/14/26	
3/22/26-4/4/26	4/8/26	4/15/26	4/17/26	4/28/26	
4/5/26-4/18/26	4/22/26	4/29/26	5/1/26	5/12/26	

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Pay period start and end dates	Deadline to submit time entries correctly	Pay processing date	Estimated pay processing date	Overtime and holiday pay cycle	State or federal holidays impacting
			for late entries		timelines
4/19/26-5/2/26	5/6/26	5/13/26	5/15/26	5/26/26	
5/3/26-5/16/26	5/20/26	5/27/26	5/29/26	6/9/26	5/25/26
5/17/26-5/30/26	6/3/26	6/10/26	6/12/26	6/23/26	
5/31/26-6/13/26	6/17/26	6/24/26	6/26/26	7/7/26	6/19/26
6/14/26-6/27/26	7/1/26	7/8/26	7/10/26	7/21/26	7/4/26
6/28/26-7/11/26	7/15/26	7/22/26	7/24/26	8/4/26	
7/12/26-7/25/26	7/29/26	8/5/26	8/7/26	8/18/26	
7/26/26-8/8/26	8/12/26	8/19/26	8/21/26	9/1/26	
8/9/26-8/22/26	8/26/26	9/2/26	9/4/26	9/15/26	
8/23/26-9/5/26	9/10/26	9/16/26	9/18/26	9/29/26	9/7/26
9/6/26-9/19/26	9/23/26	9/30/26	10/2/26	10/13/26	
9/20/26-10/3/26	10/7/26	10/14/26	10/16/26	10/27/26	
10/4/26-10/17/26	10/21/26	10/28/26	10/30/26	11/10/26	
10/18/26-10/31/26	11/4/26	11/10/26	11/13/26	11/24/26	11/11/26
11/1/26-11/14/26	11/18/26	11/25/26	11/30/26	12/8/26	11/26 and 11/27/26
11/15/26-11/28/26	12/2/26	12/9/26	12/11/26	12/22/26	
11/29/26-12/12/26	12/16/26	12/23/26	12/28/26	1/5/27	12/25/26
12/13/26-12/26/26	12/30/26	1/6/27	1/8/27	1/19/27	1/1/27
12/27/26-1/9/27	1/13/27	1/20/27	1/22/27	2/2/27	

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### **Definitions**

# Pay period start and end dates

• The first day and the last day of each pay period.

#### Deadline to submit time entries correctly

- The date time entries must be submitted in PTC DCI to be paid on time for that pay period.
- HCWs have 3 business days after the end of the pay period to submit correctly completed time entries.
- Correctly completed time entries that are not submitted on time may not be paid on the pay processing date.

#### Pay processing date

- The date that checks are mailed, and the date the State's current financial institution processes the direct deposit file (the next business day after the state deadline, which is 8 business days after the time submission deadline).
  - Checks may be received 1 to 3 business days after the check date, depending on mail service. Direct deposits will be available approximately 3 business days after the Pay Processing Date.
  - Effective the first day of the first pay period following 1/1/25, or 6 months after the date of the PTC Phase 2 implementation is complete (whichever is later), if a pay processing date falls on an Oregon or Federal Holiday the date will be moved to the prior business day. The pay processing date shall be every other Wednesday. If a pay processing date falls on a weekend or an Oregon or Federal Holiday, the date will be moved to the prior business day.

### **Estimated pay processing date for late entries**

• The estimated date checks are mailed, and the estimated date the State's current financial institution processes the direct deposit file (2 business days after the processing date for entries submitted correctly by the deadline, excluding holidays).

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- Checks may be received 1 to 3 business days after the check date, depending on mail service. Direct deposits will be available approximately 3 business days after the pay processing date.
- Effective the first day of the first pay period following 1/1/25, or 6 months after the date of the PTC Phase 2 implementation is complete (whichever is later), if a pay processing date falls on an Oregon or Federal Holiday the date will be moved to the prior business day. The pay processing date shall be every other Wednesday. If a pay processing date falls on a weekend or an Oregon or Federal Holiday, the date will be moved to the prior business day.

#### Overtime and holiday pay cycle

• The date the overtime and holiday cycle are run so payments are processed on the next pay processing date.

# State or federal holidays impacting timelines

• Dates that may affect the processing timelines during the current CBA timeframe through 1/9/27.

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