
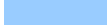



Color Key

 Prior Month or Next Month

 Second TED

 TED for AMHS / BIWK1 / BIWK4

 TED for SEMI

 TED for all pay entities

# January 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Dec 27, 2015 <span style="background-color: yellow; display: inline-block; width: 100px; height: 1em;"></span> TED	Dec 28, 2015  AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Dec 29, 2015  AMHS - 26 BIWK1 - 26 BIWK4 - 26	Dec 30, 2015  Biweekly Mail  4th QTR Processing	Dec 31, 2015  AKPAY Down	1  HOLIDAY Biweekly Payday	2
3	4	5	6	7 <span style="background-color: green; display: inline-block; width: 100px; height: 1em;"></span> TED	8	9
10  AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	11  AMHS - 1 BIWK1 - 1 BIWK4 - 1 SEMI - 1	12  Mail Warrants	13	14	15  All Payday  2015 Year End	16
17	18  HOLIDAY	19	20	21	22	23
24 <span style="background-color: green; display: inline-block; width: 100px; height: 1em;"></span> TED	25  AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	26  AMHS - 2 BIWK1 - 2 BIWK4 - 2 SEMI - 2	27  Mail Warrants	28	29  All Payday	30
31						

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# February 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <span style="float: right;">32</span>	2 <span style="float: right;">33</span>	3 <span style="float: right;">34</span>	4 <span style="float: right;">35</span> TED	5 <span style="float: right;">36</span>	6 <span style="float: right;">37</span>
7 <span style="float: right;">38</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 <span style="float: right;">39</span> AMHS - 3 BIWK1 - 3 BIWK4 - 3 SEMI - 3	9 <span style="float: right;">40</span> Mail Warrants	10 <span style="float: right;">41</span>	11 <span style="float: right;">42</span>	12 <span style="float: right;">43</span> All Payday	13 <span style="float: right;">44</span>
14 <span style="float: right;">45</span>	15 <span style="float: right;">46</span> HOLIDAY	16 <span style="float: right;">47</span>	17 <span style="float: right;">48</span>	18 <span style="float: right;">49</span>	19 <span style="float: right;">50</span>	20 <span style="float: right;">51</span>
21 <span style="float: right;">52</span> TED	22 <span style="float: right;">53</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	23 <span style="float: right;">54</span> AMHS - 4 BIWK1 - 4 BIWK4 - 4 SEMI - 4	24 <span style="float: right;">55</span> Mail Warrants	25 <span style="float: right;">56</span>	26 <span style="float: right;">57</span> Biweekly Payday	27 <span style="float: right;">58</span>
28 <span style="float: right;">59</span>	29 <span style="float: right;">60</span> Semi Payday					

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# March 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <span style="color: green;">61</span>	2 <span style="color: green;">62</span>	3 <span style="color: green;">63</span>	4 <span style="color: green;">64</span>	5 <span style="color: green;">65</span>
6 <span style="color: green;">66</span>	7 <span style="color: green;">67</span> TED	8 <span style="color: green;">68</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	9 <span style="color: green;">69</span> AMHS - 5 BIWK1 - 5 BIWK4 - 5 SEMI - 5	10 <span style="color: green;">70</span> Mail Warrants	11 <span style="color: green;">71</span> Biweekly Payday	12 <span style="color: green;">72</span>
13 <span style="color: green;">73</span>	14 <span style="color: green;">74</span>	15 <span style="color: green;">75</span> Semi Payday	16 <span style="color: green;">76</span>	17 <span style="color: green;">77</span>	18 <span style="color: green;">78</span>	19 <span style="color: green;">79</span>
20 <span style="color: green;">80</span> TED	21 <span style="color: green;">81</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	22 <span style="color: green;">82</span> TED	23 <span style="color: green;">83</span> Biweekly Mail SEMI - SIM	24 <span style="color: green;">84</span> SEMI - 6	25 <span style="color: green;">85</span> Semi Mail Biweekly Payday	26 <span style="color: green;">86</span>
27 <span style="color: green;">87</span>	28 <span style="color: green;">88</span> HOLIDAY	29 <span style="color: green;">89</span>	30 <span style="color: green;">90</span> 1st QTR Processing	31 <span style="color: green;">91</span> Semi Payday AKPAY DOWN		

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# April 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 <span style="color: green;">92</span>	2 <span style="color: green;">93</span>
3 <span style="color: green;">94</span> <div style="background-color: yellow; height: 10px; width: 100%;"></div> TED	4 <span style="color: green;">95</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	5 <span style="color: green;">96</span> AMHS - 7 BIWK1 - 7 BIWK4 - 7	6 <span style="color: green;">97</span> Biweekly Mail	7 <span style="color: green;">98</span> <div style="background-color: lightblue; height: 10px; width: 100%;"></div> TED	8 <span style="color: green;">99</span> Biweekly Payday	9 <span style="color: green;">100</span>
10 <span style="color: green;">101</span> SEMI - SIM	11 <span style="color: green;">102</span> SEMI - 7	12 <span style="color: green;">103</span> Semi Mail	13 <span style="color: green;">104</span>	14 <span style="color: green;">105</span>	15 <span style="color: green;">106</span> Semi Payday	16 <span style="color: green;">107</span>
17 <span style="color: green;">108</span> <div style="background-color: yellow; height: 10px; width: 100%;"></div> TED	18 <span style="color: green;">109</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	19 <span style="color: green;">110</span> AMHS - 8 BIWK1 - 8 BIWK4 - 8	20 <span style="color: green;">111</span> Biweekly Mail	21 <span style="color: green;">112</span> <div style="background-color: lightblue; height: 10px; width: 100%;"></div> TED	22 <span style="color: green;">113</span> Biweekly Payday	23 <span style="color: green;">114</span>
24 <span style="color: green;">115</span> SEMI - SIM	25 <span style="color: green;">116</span> SEMI - 8	26 <span style="color: green;">117</span> Semi Mail	27 <span style="color: green;">118</span>	28 <span style="color: green;">119</span>	29 <span style="color: green;">120</span> Semi Payday	30 <span style="color: green;">121</span>

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# May 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 122 TED	2 123 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	3 124 AMHS - 9 BIWK1 - 9 BIWK4 - 9	4 125 Biweekly Mail	5 126 TED	6 127 Biweekly Payday	7 128
8 129 SEMI - SIM	9 130 SEMI - 9	10 131 Semi Mail	11 132	12 133	13 134 Semi Payday	14 135
15 136 TED	16 137 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	17 138 AMHS - 10 BIWK1 - 10 BIWK4 - 10	18 139 Biweekly Mail	19 140	20 141 Biweekly Payday	21 142
22 143 TED	23 144 SEMI - SIM	24 145 SEMI - 10	25 146 Semi Mail	26 147 TED	27 148	28 149
29 150	30 151 HOLIDAY AMHS - SIM BIWK1 - SIM BIWK4 - SIM	31 152 Semi Payday AMHS - 11 BIWK1 - 11 BIWK4 - 11				

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/15  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# June 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
May 29	May 30	May 31	1 153  Biweekly Mail	2 154  Biweekly Payday	3 155  Biweekly Payday	4 156
5 157	6 158	7 159 TED	8 160  SEMI - SIM	9 161  SEMI - 11	10 162  Semi Mail	11 163
12 164 TED	13 165	14 166	15 167  Biweekly Mail Semi Payday	16 168	17 169  Biweekly Payday	18 170
19 171	20 172	21 173	22 174 TED	23 175  SEMI - SIM	24 176  SEMI - 12	25 177
26 178 TED	27 179 Semi Mail	28 180	29 181  Biweekly Mail*  2nd QTR Processing	30 182  AKPAY DOWN  Semi Payday		

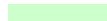

### COLOR KEY



- Prior Month or Next Month
- TED for SEMI
- Second TED -
- TED for AMHS / BIWK1 / BIWK4
- TED for all pay entities
- NOTE** Set TED table after SEMI PP12 processes

\*3rd distribution of month

July 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 183 Biweekly Payday	2 184
3 185	4 186 HOLIDAY	5 187	6 188	7 189	8 190	9 191
10 192 TED	11 193 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	12 194 AMHS - 14 BIWK1 - 14 BIWK4 - 14 SEMI - 13	13 195 Mail Warrants	14 196	15 197 All Payday	16 198
17 199	18 200	19 201	20 202	21 203 TED	22 204	23 205
24 206 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	25 207 AMHS - 15 BIWK1 - 15 BIWK4 - 15 SEMI - 14	26 208 Mail Warrants	27 209	28 210	29 211 All Payday	30 212
31 213						

**COLOR KEY**

 Prior Month or Next Month  
 TED for SEMI

 Second TED -  
 TED for all pay entities

 TED for AMHS / BIWK1 / BIWK4



# August 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <span style="color: green;">214</span>	2 <span style="color: green;">215</span>	3 <span style="color: green;">216</span>	4 <span style="color: green;">217</span>	5 <span style="color: green;">218</span>	6 <span style="color: green;">219</span>
7 <span style="color: green;">220</span> <b style="background-color: #00FF00;">TED</b>	8 <span style="color: green;">221</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	9 <span style="color: green;">222</span> AMHS - 16 BIWK1 - 16 BIWK4 - 16 SEMI - 15	10 <span style="color: green;">223</span> Mail Warrants	11 <span style="color: green;">224</span>	12 <span style="color: green;">225</span> Biweekly Payday	13 <span style="color: green;">226</span>
14 <span style="color: green;">227</span>	15 <span style="color: green;">228</span> Semi Payday	16 <span style="color: green;">229</span>	17 <span style="color: green;">230</span>	18 <span style="color: green;">231</span>	19 <span style="color: green;">232</span>	20 <span style="color: green;">233</span>
21 <span style="color: green;">234</span> <b style="background-color: #FFFF00;">TED</b>	22 <span style="color: green;">235</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	23 <span style="color: green;">236</span> <b style="background-color: #FF4500;">TED</b>	24 <span style="color: green;">237</span> Biweekly Mail SEMI - SIM	25 <span style="color: green;">238</span> SEMI - 16	26 <span style="color: green;">239</span> Biweekly Payday Semi Mail	27 <span style="color: green;">240</span>
28 <span style="color: green;">241</span>	29 <span style="color: green;">242</span>	30 <span style="color: green;">243</span>	31 <span style="color: green;">244</span> Semi Payday			

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# September 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 <span style="color: green;">245</span>	2 <span style="color: green;">246</span>	3 <span style="color: green;">247</span>
4 <span style="color: green;">248</span>	5 <span style="color: green;">249</span> <b>TED HOLIDAY</b>	6 <span style="color: green;">250</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	7 <span style="color: green;">251</span> <b>TED</b> AMHS - 18 BIWK1 - 18 BIWK4 - 18	8 <span style="color: green;">252</span> Biweekly Mail SEMI - SIM	9 <span style="color: green;">253</span> Biweekly Payday SEMI - 17	10 <span style="color: green;">254</span>
11 <span style="color: green;">255</span>	12 <span style="color: green;">256</span> Semi Mail	13 <span style="color: green;">257</span>	14 <span style="color: green;">258</span>	15 <span style="color: green;">259</span> Semi Payday	16 <span style="color: green;">260</span>	17 <span style="color: green;">261</span>
18 <span style="color: green;">262</span> <b>TED</b>	19 <span style="color: green;">263</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	20 <span style="color: green;">264</span> AMHS - 19 BIWK1 - 19 BIWK4 - 19	21 <span style="color: green;">265</span> Biweekly Mail	22 <span style="color: green;">266</span> <b>TED</b>	23 <span style="color: green;">267</span> Biweekly Payday	24 <span style="color: green;">268</span>
25 <span style="color: green;">269</span> SEMI - SIM	26 <span style="color: green;">270</span> SEMI - 18	27 <span style="color: green;">271</span> Semi Mail	28 <span style="color: green;">272</span>	29 <span style="color: green;">273</span> 3rd Qtr Processing	30 <span style="color: green;">274</span> AKPAY DOWN Semi Payday	

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# October 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 <span style="float: right;">275</span>
2 <span style="float: right;">276</span> TED	3 <span style="float: right;">277</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	4 <span style="float: right;">278</span> AMHS - 20 BIWK1 - 20 BIWK4 - 20	5 <span style="float: right;">279</span> Biweekly Mail	6 <span style="float: right;">280</span> TED	7 <span style="float: right;">281</span> Biweekly Payday	8 <span style="float: right;">282</span>
9 <span style="float: right;">283</span> SEMI - SIM	10 <span style="float: right;">284</span> SEMI - 19	11 <span style="float: right;">285</span> Semi Mail	12 <span style="float: right;">286</span> Columbus Day Federal Reserve closed	13 <span style="float: right;">287</span>	14 <span style="float: right;">288</span> Semi Payday	15 <span style="float: right;">289</span>
16 <span style="float: right;">290</span> TED	17 <span style="float: right;">291</span>	18 <span style="float: right;">292</span> HOLIDAY AMHS - SIM BIWK1 - SIM BIWK4 - SIM	19 <span style="float: right;">293</span> AMHS - 21 BIWK1 - 21 BIWK4 - 21	20 <span style="float: right;">294</span> Biweekly Mail	21 <span style="float: right;">295</span> Biweekly Payday	22 <span style="float: right;">296</span>
23 <span style="float: right;">297</span> TED	24 <span style="float: right;">298</span> SEMI - SIM	25 <span style="float: right;">299</span> SEMI - 20	26 <span style="float: right;">300</span> Semi Mail	27 <span style="float: right;">301</span>	28 <span style="float: right;">302</span>	29 <span style="float: right;">303</span>
30 <span style="float: right;">304</span> TED	31 <span style="float: right;">305</span> Semi Payday AMHS - SIM BIWK1 - SIM BIWK4 - SIM	November 1 AMHS - 22 BIWK1 - 22 BIWK4 - 22	November 2 Biweekly Mail	November 3	November 4 Biweekly Payday	November 5

### COLOR KEY

- Prior Month or Next Month
- Second TED -
- TED for AMHS / BIWK1 / BIWK4
- TED for SEMI
- TED for all pay entities

# November 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>October 30</b> TED	<b>October 31</b> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	1 <span style="color: green;">306</span> AMHS - 22 BIWK1 - 22 BIWK4 - 22	2 <span style="color: green;">307</span> Biweekly Mail	3 <span style="color: green;">308</span>	4 <span style="color: green;">309</span> Biweekly Payday	5 <span style="color: green;">310</span>
6 <span style="color: green;">311</span> TED	7 <span style="color: green;">312</span> SEMI - SIM	8 <span style="color: green;">313</span> SEMI - 21	9 <span style="color: green;">314</span> Semi Mail	10 <span style="color: green;">315</span>	11 <span style="color: green;">316</span> HOLIDAY	12 <span style="color: green;">317</span>
13 <span style="color: green;">318</span> TED	14 <span style="color: green;">319</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	15 <span style="color: green;">320</span> Semi Payday AMHS - 23 BIWK1 - 23 BIWK4 - 23	16 <span style="color: green;">321</span> Biweekly Mail	17 <span style="color: green;">322</span>	18 <span style="color: green;">323</span> Biweekly Payday	19 <span style="color: green;">324</span>
20 <span style="color: green;">325</span> TED	21 <span style="color: green;">326</span> SEMI - SIM	22 <span style="color: green;">327</span> SEMI - 22	23 <span style="color: green;">328</span> Semi Mail	24 <span style="color: green;">329</span> HOLIDAY	25 <span style="color: green;">330</span>	26 <span style="color: green;">331</span>
27 <span style="color: green;">332</span>	28 <span style="color: green;">333</span> TED	29 <span style="color: green;">334</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	30 <span style="color: green;">335</span> Semi Payday AMHS - 24 BIWK1 - 24 BIWK4 - 24			



### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# December 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
November 27	November 28 TED	November 29	November 30	1 <span style="float: right;">336</span>	2 <span style="float: right;">337</span>	3 <span style="float: right;">338</span>
		AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 24 BIWK1 - 24 BIWK4 - 24	Biweekly Mail	Biweekly Payday	
4 <span style="float: right;">339</span>	5 <span style="float: right;">340</span>	6 <span style="float: right;">341</span>	7 <span style="float: right;">342</span> TED	8 <span style="float: right;">343</span>	9 <span style="float: right;">344</span>	10 <span style="float: right;">345</span>
				SEMI - SIM	SEMI - 23	
11 <span style="float: right;">346</span> TED	12 <span style="float: right;">347</span> Semi Mail	13 <span style="float: right;">348</span>	14 <span style="float: right;">349</span>	15 <span style="float: right;">350</span>	16 <span style="float: right;">351</span>	17 <span style="float: right;">352</span>
	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 25 BIWK1 - 25 BIWK4 - 25	Biweekly Mail	Semi Payday	Biweekly Payday	
18 <span style="float: right;">353</span>	19 <span style="float: right;">354</span>	20 <span style="float: right;">355</span>	21 <span style="float: right;">356</span> TED	22 <span style="float: right;">357</span>	23 <span style="float: right;">358</span>	24 <span style="float: right;">359</span>
				SEMI - SIM	SEMI - 24	
25 <span style="float: right;">360</span>	26 <span style="float: right;">361</span> TED HOLIDAY	27 <span style="float: right;">362</span> Semi Mail	28 <span style="float: right;">363</span>	29 <span style="float: right;">364</span>	30 <span style="float: right;">365</span>	31 <span style="float: right;">366</span>
		AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 26 BIWK1 - 26 BIWK4 - 26	Biweekly Mail* 4th QTR Processing	AKPAY Down All Payday	

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities


TED for AMHS / BIWK1 / BIWK4

\*3rd distribution of month



Set TED table after SEMI PP 23 and PP24 completes

# January 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2  HOLIDAY	3	4	5 TED	6	7
8  AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	9  AMHS - 1 BIWK1 - 1 BIWK4 - 1 SEMI - 1	10  Mail Warrants	11	12	13  All Payday	14
15	16  HOLIDAY	17  IRIS HRM GO-LIVE  	18	19	20	21
22  AMHS - PRELIM BIWK1 - PRELIM BIWK4 - PRELIM SEMI - PRELIM	23  AMHS - PRELIM BIWK1 - PRELIM BIWK4 - PRELIM	24  AMHS - 2 BIWK1 - 2 BIWK4 - 2 SEMI - PRELIM	25  Biweekly Mail	26  SEMI - 2	27  SEMI Mail Biweekly Payday	28
29	30	31  SEMI Payday				