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<th>Check Date</th>
<th>Pay Period Dates</th>
<th>Run ID Schedule</th>
<th>Location</th>
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<td>Mon 05-24-20</td>
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</tbody>
</table>

**PayPath** Employee Data Change (3:00 PM)
- PayPath Employee Data Change (3:00 PM)
- Inbound Files Due (2:30 PM)
- Mfg Error Log Distribution (5:00 PM)
- Location Corrections To Mfg Error Log (2:00 PM)
- E-735 Funding Upload

**Location**
- Location Corrections To Mfg Error Log Distribution next day (8:00 PM)

**UCPath Center**
- Job Data Sync
- Pay Confirm
- ODODS Burst (4:30 AM)
- Accrual Post Confirm
- GL Post Confirm (4:30 AM)
- Pay Statements on UCPath (8:00 AM)
- Leave Accrual Available on UCPath (After 5:00 PM)

---

**Benefit Holiday**
- Memorial Day
- Independence Day
- Presidents Day
- Veterans Day
- Thanksgiving Day
- Winter Holiday
- New Year Holiday

**Employee Data Change**
- One Time Pay
- Mass Hire
- Leave Transaction
- Retro Pay
- Manage Accrual
- HR template
- Union Enrollment

**Important Notice for 1-556 FICA**
- Direct deposit process (aka Salary Cost Transfer) runs daily except the scheduled Payroll Confirm and GL Post Confirm dates.
- E-702 funding entry due the day (8:00 AM) prior to the Pay Confirm date.

**Cutover Processing Time**
- 4:30 AM: GL Processes
- 5:00 AM: DDODS Burst
- 7:30 AM: CMP inbound due @ 8:00 AM
- 8:00 AM: Med CTR inbound due @ 10:30 AM

**Possible Accruals**
- Employee Accruals
- E-353: Batch Load One-Time Payment
- E-084: Manage Accruals

**Available on UCPath**
- 5:00 PM: GL Processes
- 2:00 PM: Pay Confirm
- 1:30 PM: DDODS Burst
- 10:30 AM: CMP inbound due @ 10:30 AM
- 9:30 AM: Med CTR inbound due @ 11:30 AM

---

**Important Note:**
- Important Notice for 1-556 FICA:
- Direct deposit process (aka Salary Cost Transfer) runs daily except the scheduled Payroll Confirm and GL Post Confirm dates.
- E-702 funding entry due the day (8:00 AM) prior to the Pay Confirm date.

---

**Check Date**
- Check Date

---

**Run ID Schedule**
- Run ID Schedule
- Check Date

---

**Inbound Files - Description**
- **E-084**: Manage Accruals
- **E-353**: Batch Load One-Time Payments
- **E-130**: Batch Load Additional Pay
- **E-171**: Recurring General Deductions
- **E-117**: Parking Deductions
- **E-196**: Parking Deductions
- **E-375**: Recurring General Deductions
- **E-181**: Regular Time Entry
- **E-185**: Flat Dollar Amount
- **E-131**: Batch Load One-Time Payments
- **E-702**: Funding Entry Due

---

**Observations**
- Check Date

---

**Important Notice for 1-556 FICA**
- Direct deposit process (aka Salary Cost Transfer) runs daily except the scheduled Payroll Confirm and GL Post Confirm dates.
- E-702 funding entry due the day (8:00 AM) prior to the Pay Confirm date.

---

**Employees Data Change**
- One Time Pay
- Mass Hire
- Leave Transaction
- Retro Pay
- Manage Accrual
- HR template
- Union Enrollment

---

**Leave Accrual**
- Leave Accrual

---

**Pay Confirm**
- Pay Confirm

---

**ODODS Burst**
- ODODS Burst (4:30 AM)

---

**Accuracy**
- Accuracy (4:30 AM)

---

**Cutover Processing Time**
- Cutover Processing Time

---

**IMPORTANT**
- IMPORTANT

---

**Available on UCPath**
- Available on UCPath

---

**Summary**
- Summary

---

**Due Date**
- Due Date

---

**Inbound Files**
- Inbound Files

---

**Available on UCPath**
- Available on UCPath
<table>
<thead>
<tr>
<th>Pay Period Dates</th>
<th>Run ID Schedule</th>
<th>Location</th>
<th>UCPath Center</th>
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<td>Med Center Only</td>
<td>UCPath Center</td>
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<td><strong>Employee Data Change</strong></td>
<td><strong>Med Center Only</strong></td>
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<td><strong>(5:00 PM)</strong></td>
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<td>**Inbound Files Due **</td>
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<td>**Location Corrections To Mig Error Log **</td>
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<td>**Location Corrections **</td>
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<td><strong>Accrual Post Confirm</strong></td>
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<td><strong>GL Post Confirm (4:20 AM)</strong></td>
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<td><strong>Pay Statements on UCPath (8:00 AM)</strong></td>
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<td><strong>Leave Accrual Available on UCPath (After 5:00 PM)</strong></td>
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**Check Date**

- MO: Wed 07-01-20
  - Begin: 06-30-20
  - End: 06-30-20
  - 200630MX Fri 06-19-20 Mon 06-22-20
  - Tue 06-23-20 Thu 06-25-20
  - Fri 06-26-20 Wed 07-01-20
  - Mon 06-29-20 Mon 06-29-20
  - Mon 06-29-20 Mon 06-29-20

- B1: Wed 07-08-20
  - Begin: 06-27-20
  - End: 06-27-20
  - 200627B1X Fri 06-26-20 Tue 06-30-20
  - Wed 07-01-20 Wed 06-30-20
  - Wed 07-01-20 Wed 06-30-20
  - Wed 07-01-20 Wed 06-30-20
  - Wed 07-01-20 Wed 06-30-20

- B2: Wed 07-22-20
  - Begin: 07-11-20
  - End: 07-11-20
  - 200711B2X Fri 07-10-20 Thu 07-14-20

- MO: Fri 07-31-20
  - Begin: 07-31-20
  - End: 07-31-20
  - 200731MX Thu 07-21-20 Wed 07-22-20
  - Thu 07-23-20 Thu 07-23-20
  - Thu 07-23-20 Thu 07-23-20
  - Thu 07-23-20 Thu 07-23-20
  - Thu 07-23-20 Thu 07-23-20

- B1: Wed 08-05-20
  - Begin: 07-25-20
  - End: 07-25-20
  - 200725B1X Fri 07-24-20 Thu 07-28-20
  - Wed 07-29-20 Wed 07-29-20
  - Wed 07-29-20 Wed 07-29-20
  - Wed 07-29-20 Wed 07-29-20
  - Wed 07-29-20 Wed 07-29-20

- B2: Wed 08-19-20
  - Begin: 08-08-20
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  - 200808B2X Fri 08-07-20 Tue 08-11-20
  - Wed 08-12-20 Wed 08-12-20
  - Wed 08-12-20 Wed 08-12-20
  - Wed 08-12-20 Wed 08-12-20
  - Wed 08-12-20 Wed 08-12-20

- MO: Tue 09-01-20
  - Begin: 08-31-20
  - End: 08-31-20
  - 200831B1X Thu 08-21-20 Wed 08-22-20
  - Tue 08-23-20 Tue 08-23-20
  - Tue 08-23-20 Tue 08-23-20
  - Tue 08-23-20 Tue 08-23-20
  - Tue 08-23-20 Tue 08-23-20

**Indicates 12pm deadline**

**Indicates 7pm deadline**

**Indicates 3pm deadline**

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**Benefit Holiday**

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</table>

**Cutover Processing Time**

- **05/09/20**: Confirm
- **05/19/20**: All Correction files due @ 3pm

**Due Dates**

- **05/19/20**: CMP inbound due @ 3pm
- **05/14/20**: Transaction due @ 3pm
- **05/10/20**: Transaction due @ 3pm
- **05/06/20**: GL Processes

**Observations**

- **Pay Deadline**
  - **05/19/20**: All Correction files due @ 3pm

---

**Employee Data Change**

- **One Time Pay**
- **Mass Hire**
- **Leave Transaction**
- **Retro Pay**
- **Manage Annual**
- **HR template**
- **Union Enrollment**

---

**UCPath Center**

- **2020 UCPath Production Processing Schedule**
- **Version 06.04.2020**
- **Page 2 of 2**

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**2020 UCPath Production Processing Schedule - Version 06.04.2020**

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