

LA PAZ COUNTY EDUCATION SERVICE AGENCY

PAY PERIODS
 PAY CYCLE: 1 PAY PERIOD
 MASTER CALENDAR 12/13

CALENDAR YEAR	PERIOD #	START	DAYS	END	PAY DATE	FISCAL YEAR
<u>3RD QUARTER</u> <u>2012</u>	1	6/24/2012	10	7/7/2012	7/13/2012	<u>1ST QUARTER</u>
	2	7/8/2012	10	7/21/2012	7/27/2012	
	3	7/22/2012	10	8/4/2012	8/10/2012	
	4	8/5/2012	10	8/18/2012	8/24/2012	
	5	8/19/2012	10	9/1/2012	9/7/2012	
	6	9/2/2012	10	9/15/2012	9/21/2012	
<u>4TH QUARTER</u> <u>2012</u>	7	9/16/2012	10	9/29/2012	10/5/2012	<u>2ND QUARTER</u>
	8	9/30/2012	10	10/13/2012	10/19/2012	
	9	10/14/2012	10	10/27/2012	11/2/2012	
	10	10/28/2012	10	11/10/2012	11/16/2012	
	11	11/11/2012	10	11/24/2012	11/30/2012	
	12	11/25/2012	10	12/8/2012	12/14/2012	
	13	12/9/2012	10	12/22/2012	12/28/2012	
<u>1ST QUARTER</u> <u>2013</u>	14	12/23/2012	10	1/5/2013	1/11/2013	<u>3RD QUARTER</u>
	15	1/6/2013	10	1/19/2013	1/25/2013	
	16	1/20/2013	10	2/2/2013	2/8/2013	
	17	2/3/2013	10	2/16/2013	2/22/2013	
	18	2/17/2013	10	3/2/2013	3/8/2013	
<u>2ND QUARTER</u> <u>2013</u>	19	3/3/2013	10	3/16/2013	3/22/2013	<u>4TH QUARTER</u>
	20	3/17/2013	10	3/30/2013	4/5/2013	
	21	3/31/2013	10	4/13/2013	4/19/2013	
	22	4/14/2013	10	4/27/2013	5/3/2013	
	23	4/28/2013	10	5/11/2013	5/17/2013	
	24	5/12/2013	10	5/25/2013	5/31/2013	
	25	5/26/2013	10	6/8/2013	6/14/2013	
	26	6/9/2013	10	6/22/2013	6/28/2013	

STATE TAX QUARTERLY REPORTING - MAKE SURE YOU USE PAYDATE NOT END DATE