CA Kern Payment Schedule Effective July 1, 2019

To ensure that your employees and/or service providers are always paid on time, please approve and submit all timesheets and payment requests by the due date, **even if it falls on a weekend or holiday**. These dates are strictly enforced. Any time that is approved after the due date will be processed in the following payment period.

To make certain that your submission is received by the due date, please use our Web Time Entry / DCI system. Be sure to have all hours entered and approved by the "Submissions Due NO Later Than" date. To access the Web Time Entry / DCI system, go to the following link: <u>https://www.acumenfiscalagent.com/california/</u> then click on "Web Time Entry" link.

If you would like to attend a webinar on how to use either the Web Time Entry / DCI Mobile App or Web Portal, please visit our website at <u>www.acumenfiscalagent.com</u> and click on the "Events" tab. If you have questions or concerns, contact our Customer Service Department at (888) 516-2432.

		1		"Direct Deposit/
"MONTH" refers to the month that MONTH	Payment Period End Date	Submissions Due NO Later Than	Direct Deposit/Check Date	Check Date" shows the date that payment will
services were JULY	07/15/19	Tue, 07/16/19	Fri, 07/26/19	be issued. For
provided.	07/31/19	Thu, 08/01/19	Fri, 08/09/19	those payees that have selected
AUGUST	08/15/19	Fri, 08/16/19	Mon, 08/26/19	direct deposit or
	08/31/19	Mon, 09/02/19	Tue, 09/10/19	pay cards, this is
"Payment SEPTEMBEI	R 09/15/19	Mon, 09/16/19	Thu, 09/26/19	also the date that funds will be available in their
Period End Date" is the	09/30/19	Tue, 10/01/19	Thu, 10/10/19	
last day of	10/15/19	Wed, 10/16/19	Fri, 10/25/19	
services in the pay period.	10/31/19	Fri, 11/01/19	Fri, 11/08/19	accounts.
	R 11/15/19	Mon, 11/18/19	Tue, 11/26/19	"Submissions Due NO Later Than" is the last
	11/30/19	Mon, 12/02/19	Tue, 12/10/19	
DECEMBER	R 12/15/19	Mon, 12/16/19	Thu, 12/26/19	
	12/31/19	Wed, 01/01/20	Fri, 01/10/20	date that your
JANUARY	01/15/20	Thu, 01/16/20	Fri, 01/24/20	time sheets or
	01/31/20	Mon, 02/03/20	Mon, 02/10/20	payment requests can be received, or that your WTE approvals can be entered, for the
FEBRUARY	02/15/20	Mon, 02/17/20	Wed, 02/26/20	
	02/29/20	Mon, 03/02/20	Tue, 03/10/20	
MARCH	03/15/20	Mon, 03/16/20	Thu, 03/26/20	
	03/31/20	Wed, 04/01/20	Fri, 04/10/20	pay period.
APRIL	04/15/20	Thu, 04/16/20	Fri, 04/24/20	
	04/30/20	Fri, 05/01/20	Fri, 05/08/20	
MAY	05/15/20	Mon, 05/18/20	Tue, 05/26/20	
	05/31/20	Mon, 06/01/20	Wed, 06/10/20	
JUNE	06/15/20	Tue, 06/16/20	Fri, 06/26/20	
	06/30/20	Wed, 07/01/20	Fri, 07/10/20	

Please share this schedule with your payees, and keep a copy in a safe place for easy reference.

Email: payroll-CA@acumen2.net Fax: 1(888) 715-9391 Customer Service: 1(888) 516-2432 . . .