

Run Control 2023-2024

	A	C	D	F	H	J	L	N	P
1	<u>Run No</u>			<u>Special Pay</u>	<u>Beg Date</u>	<u>End Date</u>	<u>#Days</u>	<u>Payroll Due</u>	<u>PAID</u>
2	001	EOM	JUL		07/01/23	07/19/23	12	07/20/23	07/31/23
3	002	Special Pay							
4	003	EOM	AUG		07/20/23	08/17/23	21	08/18/23	08/31/23
5	004	MOM	SEP		08/01/23	08/21/23	15	08/22/23	09/11/23
6	"	9-Month	"		08/10/23	08/21/23	8	08/22/23	09/11/23
7	005	EOM	SEP		08/18/23	09/15/23	20	09/18/23	09/29/23
8	006	MOM	OCT		08/22/23	09/22/23	23	09/25/23	10/11/23
9	"	9-Month	"		08/22/23	09/22/23	23	09/25/23	10/11/23
10	007	EOM	OCT		09/18/23	10/17/23	20	10/18/23	10/31/23
11	008	MOM	NOV		09/25/23	10/20/23	19	10/23/23	11/09/23
12	"	9-Month	"		09/25/23	10/20/23	17	10/23/23	11/09/23
13	009	EOM	NOV		10/18/23	11/10/23	18	11/10/23	11/17/23
14	010	MOM	DEC		10/23/23	11/16/23	19	11/17/23	12/11/23
15	"	9-Month	"		10/23/23	11/16/23	19	11/17/22	12/11/23
16	011	EOM	DEC		11/13/23	12/11/23	16	12/12/23	12/19/23
17	012	MOM	JAN		11/17/23	12/15/23	16	12/15/23	01/11/24
18	"	9-Month	"		11/17/23	12/15/23	16	12/15/23	01/11/24
19	013	EOM	JAN		12/12/23	01/12/24	21	01/16/24	01/31/24
20	014	MOM	FEB		12/18/23	01/22/24	15	01/23/24	02/09/24
21	"	9-Month	"		12/18/23	01/22/24	14	01/23/24	02/09/24
22	015	EOM	FEB		01/15/24	02/09/24	19	02/12/24	02/29/24
23	016	MOM	MAR		01/23/24	02/16/24	19	02/20/24	03/11/24
24	"	9-Month	"		01/23/24	02/16/24	19	02/20/24	03/11/24
25	017	EOM	MAR		02/12/24	03/08/24	19	03/08/24	03/15/24
26	018	MOM	APR		02/19/24	03/15/24	20	03/15/24	04/11/24
27	"	9-Month	"		02/19/24	03/15/24	19	03/15/24	04/11/24
28	019	EOM	APR		03/11/24	04/18/24	26	04/19/24	04/30/24
29	020	MOM	MAY		03/18/24	04/26/24	27	04/26/24	05/10/24
30	"	9-Month	"		03/18/24	04/26/24	25	04/26/24	05/10/24
31	021	9-Month		1st extra payroll					05/24/24
32	022	10 Mo/196 day		1st extra payroll					05/30/24
33	023	EOM	MAY		4/19/2024	05/16/24	20	05/17/24	05/31/24
34	024	MOM	JUN		04/29/24	05/30/24	23	05/30/24	06/11/24
35	"	9-Month	"		04/29/24	05/24/24	20	05/30/24	06/11/24
36	025	MOM	JUN	2nd extra payroll					06/20/24
37	"	9-Month		2nd extra payroll					06/20/24
38	026	EOM	JUN	Final payroll	05/17/24	06/28/24	30	06/13/24	06/27/24