

2024 PAYROLL SCHEDULE

JANUARY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						2

APRIL

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
						5

JULY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						8

OCTOBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						11

FEBRUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		
						3

MAY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						6

AUGUST

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						9

NOVEMBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
						12

MARCH

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
						4

JUNE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
						7

SEPTEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
						10

DECEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						1

BOLD underline indicates END of Pay Period

Monthly Pay Period

Federal Holiday
T&A Collections
Biweekly
Monthly CALC

Payroll
Monthly
Quarterly
Personnel
Monthly
Quarterly

Saturdays
No COB
Release

Federal Holidays

Pay Period	Date
2024-02	Monday, January 1, 2024
2024-03	Monday, January 15, 2024
2024-05	Monday, February 19, 2024
2024-12	Monday, May 27, 2024
2024-14	Wednesday, June 19, 2024
2024-15	Thursday, July 4, 2024
2024-19	Monday, September 2, 2024
2024-22	Monday, October 14, 2024
2024-24	Monday, November 11, 2024
2024-25	Thursday, November 28, 2024
2025-01	Wednesday, December 25, 2024

Saturdays – No Close of Business (COB)

Pay Period	Date
2024-05	Saturday, February 17, 2024
2024-12	Saturday, May 25, 2024
2024-19	Saturday, August 31, 2024
2024-22	Saturday, October 12, 2024
2024-24	Saturday, November 9, 2024

System Release

Pay Period & Release #	Date
2024-09 Release 24.01	Friday, April 12, 2024, thru Saturday, April 13, 2024
2024-18 Release 24.02	Friday, August 16, 2024, thru Saturday, August 17, 2024
2024-26 Release 24.03	Friday, December 6, 2024, thru Saturday, December 7, 2024

T&A Collections

Pay Period	Date
2024-02	Thursday, January 11, 2024
2024-03	Friday, January 26, 2024
2024-04	Friday, February 9, 2024
2024-05	Friday, February 23, 2024
2024-06	Friday, March 8, 2024
2024-07	Friday, March 22, 2024
2024-08	Friday, April 5, 2024
2024-09	Friday, April 19, 2024
2024-10	Friday, May 3, 2024
2024-11	Friday, May 17, 2024
2024-12	Friday, May 31, 2024
2024-13	Thursday, June 13, 2024
2024-14	Friday, June 28, 2024
2024-15	Friday, July 12, 2024
2024-16	Friday, July 26, 2024
2024-17	Friday, August 9, 2024
2024-18	Friday, August 23, 2024
2024-19	Friday, September 6, 2024
2024-20	Friday, September 20, 2024
2024-21	Friday, October 4, 2024
2024-22	Friday, October 18, 2024
2024-23	Friday, November 1, 2024
2024-24	Friday, November 15, 2024
2024-25	Friday, November 29, 2024
2024-26	Friday, December 13, 2024
2025-01	Friday, December 27, 2024

Biweekly Calculate

Pay Period	Calculate Date(s)
2024-01	Tuesday, January 2, 2024 Wednesday, January 3, 2024
2024-02	Tuesday, January 16, 2024 Wednesday, January 17, 2024
2024-03	Tuesday, January 30, 2024 Wednesday, January 31, 2024
2024-04	Tuesday, February 13, 2024 Wednesday, February 14, 2024
2024-05	Tuesday, February 27, 2024 Wednesday, February 28, 2024
2024-06	Tuesday, March 12, 2024 Wednesday, March 13, 2024
2024-07	Tuesday, March 26, 2024 Wednesday, March 27, 2024
2024-08	Tuesday, April 9, 2024 Wednesday, April 10, 2024
2024-09	Tuesday, April 23, 2024 Wednesday, April 24, 2024
2024-10	Tuesday, May 7, 2024 Wednesday, May 8, 2024
2024-11	Tuesday, May 21, 2024 Wednesday, May 22, 2024
2024-12	Tuesday, June 4, 2024 Wednesday, June 5, 2024
2024-13	Monday, June 17, 2024 Tuesday, June 18, 2024
2024-14	Monday, July 1, 2024 Tuesday, July 2, 2024
2024-15	Tuesday, July 16, 2024 Wednesday, July 17, 2024
2024-16	Tuesday, July 30, 2024 Wednesday, July 31, 2024
2024-17	Tuesday, August 13, 2024 Wednesday, August 14, 2024

Biweekly Calculate Continued

Pay Period	Calculate Date(s)
2024-18	Tuesday, August 27, 2024 Wednesday, August 28, 2024
2024-19	Tuesday, September 10, 2024 Wednesday, September 11, 2024
2024-20	Tuesday, September 24, 2024 Wednesday, September 25, 2024
2024-21	Tuesday, October 8, 2024 Wednesday, October 9, 2024
2024-22	Tuesday, October 22, 2024 Wednesday, October 23, 2024
2024-23	Tuesday, November 5, 2024 Wednesday, November 6, 2024
2024-24	Tuesday, November 19, 2024 Wednesday, November 20, 2024
2024-25	Tuesday, December 3, 2024 Wednesday, December 4, 2024
2024-26	Tuesday, December 17, 2024 Wednesday, December 18, 2024
2025-01	Monday, December 30, 2024 Tuesday, December 31, 2024

Monthly Calculate

Month & Year	Calculate Date
January 2024	Monday, January 29, 2024
February 2024	Tuesday, February 27, 2024
March 2024	Wednesday, March 27, 2024
April 2024	Friday, April 26, 2024
May 2024	Tuesday, May 28, 2024
June 2024	Wednesday, June 26, 2024
July 2024	Monday, July 29, 2024
August 2024	Wednesday, August 28, 2024
September 2024	Thursday, September 26, 2024
October 2024	Tuesday, October 29, 2024
November 2024	Tuesday, November 26, 2024
December 2024	Friday, December 27, 2024

Payroll Quarterly Reports

Pay Quarter	Run (Distribution) Date(s)
Quarter 1	Tuesday, March 12, 2024 Wednesday, March 13, 2024
Quarter 2	Monday, June 17, 2024 Tuesday, June 18, 2024
Quarter 3	Tuesday, September 10, 2024 Wednesday, September 11, 2024
Quarter 4	Tuesday, December 17, 2024 Wednesday, December 18, 2024

Payroll Monthly Reports

Report Month & Year	Run (Distribution) Date(s)
January 2024	Tuesday, January 16, 2024 Wednesday, January 17, 2024
February 2024	Tuesday, February 27, 2024 Wednesday, February 28, 2024
March 2024	Tuesday, March 26, 2024 Wednesday, March 27, 2024
April 2024	Tuesday, April 23, 2024 Wednesday, April 24, 2024
May 2024	Tuesday, May 21, 2024 Wednesday, May22, 2024
June 2024	Monday, June 17, 2024 Tuesday, June 18, 2024
July 2024	Tuesday, July 16, 2024 Wednesday, July 17, 2024
August 2024	Tuesday, August 27, 2024 Wednesday, August 28, 2024
September 2024	Tuesday, September 24, 2024 Wednesday, September 25, 2024
October 2024	Tuesday, October 22, 2024 Wednesday, October 23, 2024
November 2024	Tuesday, November 19, 2024 Wednesday, November20, 2024
December 2024	Tuesday, December 17, 2024 Wednesday, December 18, 2024

Personnel Quarterly Reports

Quarter	Run (Distribution) Date(s)
Quarter 1	Tuesday, March 26, 2024 Wednesday, March 27, 2024
Quarter 2	Monday, July 1, 2024 Tuesday, July 2, 2024
Quarter 3	Tuesday, September 24, 2024 Wednesday, September 25, 2024
Quarter 4	Monday, December 30, 2024 Tuesday, December 31, 2024

Personnel Monthly Reports Continued

Report Month & Year	Run (Distribution) Date(s)
October 2024	Tuesday, October 22, 2024 Wednesday, October 23, 2024
November 2024	Tuesday, December 3, 2024 Wednesday, December 4, 2024
December 2024	Monday, December 30, 2024 Tuesday, December 31, 2024

Personnel Monthly Reports

Report Month & Year	Run (Distribution) Date(s)
December 2023	Tuesday, January 2, 2024 Wednesday, January 3, 2024
January 2024	Tuesday, January 30, 2024 Wednesday, January 31, 2024
February 2024	Tuesday, February 27, 2024 Wednesday, February 28, 2024
March 2024	Tuesday, March 26, 2024 Wednesday, March 27, 2024
April 2024	Tuesday, April 23, 2024 Wednesday, April 24, 2024
May 2024	Tuesday, May 21, 2024 Wednesday, May 22, 2024
June 2024	Monday, July 1, 2024 Tuesday, July 2, 2024
July 2024	Tuesday, July 30, 2024 Wednesday, July 31, 2024
August 2024	Tuesday, August 27, 2024 Wednesday, August 28, 2024
September 2024	Tuesday, September 24, 2024 Wednesday, September 25, 2024