

Pay Run ID	Pay Group	Pay Bgn Date	Pay Period End	Check Date	211/220 Forms Due Date	T&L Due Date (5pm) Unless noted Differently in Red Below
B12312022	BWH	12/18/2022	12/31/2022	1/6/2023	12/29/2022	(run 1/2/23) 1/3/2023 NOON*
S01152023	SMO	1/1/2023	1/15/2023	1/13/2023	1/6/2023	1/9/2023
B01142023	BWH	1/1/2023	1/14/2023	1/20/2023	1/12/2023	(run 1/15/23) 1/17/23 NOON*
MS01312023	SMO	1/16/2023	1/31/2023	1/31/2023	1/23/2023	1/24/2023
MS01312023	MTH	1/1/2023	1/31/2023	1/31/2023	1/23/2023	1/24/2023
B01282023	BWH	1/15/2023	1/28/2023	2/3/2023	1/27/2023	1/30/2023
S02152023	SMO	2/1/2023	2/15/2023	2/15/2023	2/6/2023	2/7/2023
B02112023	BWH	1/29/2023	2/11/2023	2/17/2023	2/10/2023	2/13/2023
MS02282023	SMO	2/16/2023	2/28/2023	2/28/2023	2/20/2023	2/21/2023
MS02282023	MTH	2/1/2023	2/28/2023	2/28/2023	2/20/2023	2/21/2023
B02252023	BWH	2/12/2023	2/25/2023	3/3/2023	2/24/2023	2/27/2023
S03152023	SMO	3/1/2023	3/15/2023	3/15/2023	3/6/2023	3/7/2023
B03122023	BWH	2/26/2023	3/11/2023	3/17/2023	3/10/2023	3/13/2023
MS03312023	SMO	3/16/2023	3/31/2023	3/31/2023	3/23/2023	3/24/2023
MS03312023	MTH	3/1/2023	3/31/2023	3/31/2023	3/23/2023	3/24/2023
B03252023	BWH	3/12/2023	3/25/2023	3/31/2023	3/24/2023	3/27/2023
S04152023	SMO	4/1/2023	4/15/2023	4/14/2023	4/7/2023	4/10/2023
B04082023	BWH	3/26/2023	4/8/2023	4/14/2023	4/7/2023	4/10/2023
MS04302023	SMO	4/16/2023	4/30/2023	4/28/2023	4/21/2023	4/24/2023
MS04302023	MTH	4/1/2023	4/30/2023	4/28/2023	4/21/2023	4/24/2023
B04222023	BWH	4/9/2023	4/22/2023	4/28/2023	4/21/2023	4/24/2023
B05062023	BWH	4/23/2023	5/6/2023	5/12/2023	5/5/2023	5/8/2023
S05152023	SMO	5/1/2023	5/15/2023	5/15/2023	5/8/2023	5/9/2023
B05202023	BWH	5/7/2023	5/20/2023	5/26/2023	5/19/2023	5/22/2023
MS05312023	SMO	5/16/2023	5/31/2023	5/31/2023	5/22/2023	5/23/2023
MS05312023	MTH	5/1/2023	5/31/2023	5/31/2023	5/22/2023	5/23/2023
B06032023	BWH	5/21/2023	6/3/2023	6/9/2023	6/2/2023	6/5/2023
S06152023	SMO	6/1/2023	6/15/2023	6/15/2023	6/8/2023	6/9/2023
B06172023	BWH	6/4/2023	6/17/2023	6/23/2023	6/15/2023	(run 6/18/23) 6/20/23 NOON*
MS06302023	SMO	6/16/2023	6/30/2023	6/30/2023	6/23/2023	6/26/2023
MS06302023	MTH	6/1/2023	6/30/2023	6/30/2023	6/23/2023	6/26/2023
B07012023	BWH	6/18/2023	7/1/2023	7/7/2023	6/29/2023	(run 7/2/23) 7/3/2023 NOON*
S07152023	SMO	7/1/2023	7/15/2023	7/14/2023	7/7/2023	7/10/2023
B07152023	BWH	7/2/2023	7/15/2023	7/21/2023	7/14/2023	7/17/2023
MS07312023	SMO	7/16/2023	7/31/2023	7/31/2023	7/21/2023	7/25/2023
MS07312023	MTH	7/1/2023	7/31/2023	7/31/2023	7/21/2023	7/25/2023
B07292023	BWH	7/16/2023	7/29/2023	8/4/2023	7/28/2023	7/31/2023
S08152023	SMO	8/1/2023	8/15/2023	8/15/2023	8/7/2023	8/8/2023
B08122023	BWH	7/30/2023	8/12/2023	8/18/2023	8/11/2023	8/14/2023
MS08312023	SMO	8/16/2023	8/31/2023	8/31/2023	8/24/2023	8/25/2023
MS08312023	MTH	8/1/2023	8/31/2023	8/31/2023	8/24/2023	8/25/2023
B08262023	BWH	8/13/2023	8/26/2023	9/1/2023	8/25/2023	8/28/2023
S09152023	SMO	9/1/2023	9/15/2023	9/15/2023	9/7/2023	9/8/2023
B09092023	BWH	8/27/2023	9/9/2023	9/15/2023	9/8/2023	9/11/2023
MS09302023	SMO	9/16/2023	9/30/2023	9/29/2023	9/21/2023	9/22/2023
MS09302023	MTH	9/1/2023	9/30/2023	9/29/2023	9/21/2023	9/22/2023

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B09232023	BWH	9/10/2023	9/23/2023	9/29/2023	9/22/2023	9/25/2023
S10152023	SMO	10/1/2023	10/15/2023	10/13/2023	10/5/2023	10/6/2023
B10072023	BWH	9/24/2023	10/7/2023	10/13/2023	10/6/2023	10/9/2023
MS10312023	SMO	10/16/2023	10/31/2023	10/31/2023	10/24/2023	10/25/2023
MS10312023	MTH	10/1/2023	10/31/2023	10/31/2023	10/24/2023	10/25/2023
B10212023	BWH	10/8/2023	10/21/2023	10/27/2023	10/20/2023	10/23/2023
B11042023	BWH	10/22/2023	11/4/2023	11/9/2023	11/2/2023	11/6/2023
S11152023	SMO	11/1/2023	11/15/2023	11/15/2023	11/8/2023	11/9/2023
B11182023	BWH	11/5/2023	11/18/2023	11/22/2023	11/16/2023	(run11/19/23) 11/20/23 10AM*
MS11302023	SMO	11/16/2023	11/30/2023	11/30/2023	11/20/2023	11/22/2023
MS11302023	MTH	11/1/2023	11/30/2023	11/30/2023	11/20/2023	11/22/2023
B12022023	BWH	11/19/2023	12/2/2023	12/8/2023	12/1/2023	12/4/2023
S12152023	SMO	12/1/2023	12/15/2023	12/15/2023	12/8/2023	12/11/2023
B12162023	BWH	12/3/2023	12/16/2023	12/22/2023	12/15/2023	12/18/2023
MS12312023	SMO	12/16/2023	12/31/2023	12/29/2023	12/21/2023	12/22/2023
MS12312023	MTH	12/1/2023	12/31/2023	12/29/2023	12/21/2023	12/22/2023
* Early T&L Deadline Due to Holiday						