FEBRUARY 2025

Department Payroll Monthly Schedule

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|--------|--|---|---|---|--|----------|
| 26 | *DPM Final Update on Dept No Check List | 28 | 29 | 30 | *Complete Final Payroll *Email Dept Timesheets | 1 |
| 2 | 3 *1st Notice DUE Overtime, **Backpays & Payroll Deduction Forms | 4 *2nd Notice DUE Overtime,**Backpays & Payroll Deduction Forms *Grazing, Farm, Land Pay Stub Detail & CD Claim Forms DUE by 9:00 am. *DPM final change on employee's assignment. | | *DUE: Department Timesheets by 3:00 pm | 7 Pay Period Ending CYCLE 10 | 8 |
| 9 | *DPM Final Update on Dept No Check List | 11 | 12 | 13 | *Complete Final Payroll *Email Dept Timesheets *1st Notice DUE Overtime, **Backpays & Payroll Deduction Forms | 15 |
| 16 | PRESIDENT'S DAY | 18 *2nd Notice DUE Overtime, **Backpays & Payroll Deduction Forms *Grazing, Farm, Land Pay Stub Detail & CD Claim Forms DUE by 9:00 am. *DPM final change on employee's assignment. | *Final Notice DUE Overtime, **Backpays & Payroll Deduction Forms. *Release PR Checks & Advices | *DUE: Department Timesheets by 3:00 pm | 21 Pay Period Ending CYCLE 11 | |
| 23 | *DPM Final Update on Dept No Check List | 25 | 26 | 27 | 28 *Complete Final Payroll *Email Dept Timesheets | Mar 1 |

**Backpay Forms received after 4pm on a Friday during Non-Payroll Week will be moved to the next Pay Period

APPROVED BY:

Seas Magabe, CPA, Controller

DocuSigned by:

PREPARED BY:

Renee Sands, Payroll Supervisor