

Department of Finance and Administration

OFFICE OF FISCAL MANAGEMENT

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MEMORANDUM

TO: John Storey
FROM: Laketta Steel
DATE: August 14, 2020
SUBJECT: Dates for Travel Pay for September 2020

SPAHRs Travel for September 2020

NOTE: The Pay Period Start Date is the actual Due Date for processing travel. Agencies need to process their final travel run by C.O.B. on the Pay Period Start Date in order to receive warrants/EFTS on the Pay Date.

FREQUENCY	PAY PERIOD END DATE	PAY PERIOD START DATE	PAY DATE	NOTES
T1	09-03-2020	09-01-2020	09-03-2020	
T2	09-08-2020	09-03-2020	09-08-2020	Holiday – September 07, 2020
T3	09-10-2020	09-08-2020	09-10-2020	
T4	09-14-2020	09-10-2020	09-14-2020	
T5	09-17-2020	09-15-2020	09-17-2020	
T6	09-21-2020	09-17-2020	09-21-2020	
T7	09-24-2020	09-22-2020	09-24-2020	
T8	09-28-2020	09-24-2020	09-28-2020	
T9	10-01-2020	09-29-2020	10-01-2020	