

General Comments-

Next call will be on **Wednesday, September 13, 2011 @ 10 am**. You will receive a reminder e-mail two weeks prior, which will include the phone number to call as well as the access code.

State travel card PA's please make sure that you are reviewing and following the responsibilities listed in CAPP section 20360. We are finding that PA's are not following what is outlined in the CAPP in reference to the IL travel card. If you have questions please contact CCA. PA's must ensure that cardholders are using their card to make appropriate purchases and paying their bill on time.

Questions-

Was any information sent out about ePayables?

Yes, 2 memos were sent out to all fiscal officers by the Assistant Comptroller, Randy McCabe. If you would like the memo, please send a request to the cca email box and we will resend.

Thanks