



AOSD User Flash #295: Thanksgiving Holiday Reminder 11/15/18

Please keep in mind the 2-day Thanksgiving holiday when planning your payments to your suppliers. No check payments or Paymode (EFT) payments will be processed by CON on 11/22 or 11/23.

Paymode (EFT) payments produced on Tuesday night (11/20) should reach supplier bank accounts on Friday, 11/23 (not a bank holiday). But Paymode payments produced Wednesday night (11/21) will not reach supplier bank accounts until Monday, 11/26.

Check payments produced on Tuesday night (11/20) will be available for pick up from the CON Disbursement Unit on Wednesday (11/21), **but you must provide your check pickup request before 11am on 11/21 so that Repro can pick up the checks early from CON and mail the checks on that same day.**

Please note that check payments produced on Wednesday night (11/21) will not be available for pick up from the CON Disbursement Unit until Monday, 11/26 and will not be mailed until Tuesday, 11/27.

For previous AOSD Flashes, visit <http://sfcontroller.org/index.aspx?page=203#bulletin>