



BOB RILEY  
Governor

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ROBERT L. CHILDREE  
State Comptroller

September 26, 2005

**MEMORANDUM**

TO: Department Heads  
Payroll Clerks

FROM: Robert L. Childree  
State Comptroller

SUBJECT: **October 1, 2005 Payday**

The Alabama Legislature moved the September 30, 2005 payday to October 1, 2005. Since October 1, 2005 is a new fiscal year, it is illegal for the Comptroller to issue any payment for the October 1, 2005 payday until October 1.

In my memorandum to you dated August 10, 2005, I emphasized the importance of not allowing checks to be distributed prior to October 1, 2005. I cannot emphasize enough this restriction. In addition to that restriction, I advised employees who have direct deposit to check with their personal financial institution regarding whether, since the banks and the Federal Reserve System are closed on the weekends, they would have access to their funds over the weekend. Please advise your employees to check with their financial institution (Bank, Credit Union, etc.) regarding whether their deposit will be posted to allow withdrawal of funds via ATM or Point of Sale terminals over the weekend and plan accordingly.

RLC/pb