

The State Treasurer's Office will redeem registered warrants beginning September 4, 2009.

1. Please send the registered warrant (returned to you by US Bank) with your remittance advice and/or payment coupon to US Bank at the address on your managing account statement (Master Invoice).
2. Best Practice: Also write your account number on the warrant
3. To expedite your payment and posting to your account:

Express mail (overnight) payments mail to:

**U.S. Bank Cardholder Payments
830 N. 11th Street
Dept. 790428
St. Louis, MO 63101**

Budget Letter 09-28 specifies that Late Penalties will **NOT** apply to payments made with Registered Warrants.

Sincerely,

Helen Gonzales
CAL-Card Contract Administrator
State of California, Department of General Services
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