

Matt Blunt
Governor



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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: November 10, 2008
RE: November, 2008 Information

Due to the additional holiday of Friday, November 28, 2008, the last day checks/EFTs will be processed for November 2008 is Monday, November 24, 2008.

The recurring payment job will be run on Wednesday, November 19, 2008.

Please notify all appropriate staff in your agency.