

Jeremiah W. (Jay) Nixon
Governor



Doug Nelson
Commissioner

State of Missouri
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Stacy Neal
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: November 19, 2015
RE: November 2015 Information

Due to state offices being closed November 26th and 27th, the last day to process payments with a check date in November is Tuesday, November 24th. Payments processed Tuesday, November 24th will have a Check/EFT date of Monday, November 30th. These checks will not be available for pickup until Monday, November 30th.

The recurring payment job will be run on Thursday, November 19, 2015.

Please notify all appropriate staff in your agency.