

2026 Accounts Payable Schedule
Attorney Fees, Contractors & Vendors

Submission Deadline	County Check Run Date
Tue, 12/23/2025	Wed, Jan 07, 2026
Wed, Jan 07, 2026	Wed, Jan 21, 2026
Wed, Jan 21, 2026	Wed, Feb 04, 2026
Wed, Feb 04, 2026	Wed, Feb 18, 2026
Wed, Feb 18, 2026	Wed, Mar 04, 2026
Wed, Mar 04, 2026	Wed, Mar 18, 2026
Wed, Mar 18, 2026	Wed, Apr 01, 2026
Wed, Apr 01, 2026	Wed, Apr 15, 2026
Wed, Apr 15, 2026	Wed, Apr 29, 2026
Wed, Apr 29, 2026	Wed, May 13, 2026
Wed, May 13, 2026	Wed, May 27, 2026
Wed, May 27, 2026	Wed, Jun 10, 2026
Wed, Jun 10, 2026	Wed, Jun 24, 2026
Wed, Jun 24, 2026	Wed, Jul 08, 2026
Wed, Jul 08, 2026	Wed, Jul 22, 2026
Wed, Jul 22, 2026	Wed, Aug 05, 2026
Wed, Aug 05, 2026	Wed, Aug 19, 2026
Wed, Aug 19, 2026	Wed, Sep 02, 2026
Wed, Sep 02, 2026	Wed, Sep 16, 2026
Wed, Sep 16, 2026	Wed, Sep 30, 2026
Wed, Sep 30, 2026	Wed, Oct 14, 2026
Wed, Oct 14, 2026	Wed, Oct 28, 2026
Mon, Oct 26, 2026	Mon, Nov 09, 2026
Mon, Nov 9, 2026	Mon, Nov 23, 2026
Wed, Nov 25, 2026	Wed, Dec 09, 2026
Mon, Dec 7, 2026	Wed, Dec 16, 2026

*Schedule is subject to change without notice.

** Checks are generally mailed by the treasurer's office 1 -2 days after check issue date.

** Funds for EFT vendors are deposited 2 days after check issue date on Fridays.

Vendors who receive payments by checks are encouraged to enroll in Direct Deposit to avoid delays in receiving payments.

***Please note that all approved payment requests (i.e. personal service vouchers, invoices, etc.) must be received in the Office of Budget & Finance, Accounts Payable Unit on a **weekly basis. The deadline is 12:00 PM on the Wednesday indicated in the above schedule. Submission by the deadline does not guarantee payment will be processed in time for the County check run.**

Therefore, failure to adhere to the weekly submission of payment requests may result in a delay of payments to the vendors.

