

2024 Accounts Payable Schedule Attorney Fees, Contractors & Vendors

Submission Deadline	County Check Run Date
Mon, 12/18/2023	Wed, Jan 10, 2024
Wed, Jan 10, 2024	Wed, Jan 24, 2024
Wed, Jan 24, 2024	Wed, Feb 07, 2024
Wed, Feb 07, 2024	Wed, Feb 21, 2024
Wed, Feb 21, 2024	Wed, Mar 06, 2024
Wed, Mar 06, 2024	Wed, Mar 20, 2024
Wed, Mar 20, 2024	Wed, Apr 03, 2024
Wed, Apr 03, 2024	Wed, Apr 17, 2024
Wed, Apr 17, 2024	Wed, May 01, 2024
Wed, May 01, 2024	Wed, May 15, 2024
Wed, May 15, 2024	Wed, May 29, 2024
Wed, May 29, 2024	Wed, Jun 12, 2024
Wed, Jun 12, 2024	Wed, Jun 26, 2024
Wed, Jun 26, 2024	Wed, Jul 10, 2024
Wed, Jul 10, 2024	Wed, Jul 24, 2024
Wed, Jul 24, 2024	Wed, Aug 07, 2024
Wed, Aug 07, 2024	Wed, Aug 21, 2024
Wed, Aug 21, 2024	Wed, Sep 04, 2024
Wed, Sep 04, 2024	Wed, Sep 18, 2024
Wed, Sep 18, 2024	Wed, Oct 02, 2024
Wed, Oct 02, 2024	Wed, Oct 16, 2024
Wed, Oct 16, 2024	Wed, Oct 30, 2024
Wed, Oct 30, 2024	Wed, Nov 13, 2024
Mon, Nov 13, 2024	Wed, Nov 27, 2024
Wed, Nov 27, 2024	Wed, Dec 11, 2024

*Schedule is subject to change without notice.

** EFT deposits/check mail date is generally 1 - 2 days after check issue date.

***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.