

2025 Accounts Payable Schedule Attorney Fees, Contractors & Vendors

Submission Deadline	County Check Run Date
Mon, 12/23/2024	Wed, Jan 15, 2025
Wed, Jan 15, 2025	Wed, Jan 29, 2025
Wed, Jan 29, 2025	Wed, Feb 12, 2025
Wed, Feb 12, 2025	Wed, Feb 26, 2025
Wed, Feb 26, 2025	Wed, Mar 12, 2025
Wed, Mar 12, 2025	Wed, Mar 26, 2025
Wed, Mar 26, 2025	Wed, Apr 09, 2025
Wed, Apr 09, 2025	Wed, Apr 23, 2025
Wed, Apr 23, 2025	Wed, May 07, 2025
Wed, May 07, 2025	Wed, May 21, 2025
Wed, May 21, 2025	Wed, Jun 04, 2025
Wed, Jun 04, 2025	Mon, Jun 16, 2025
Wed, Jun 18, 2025	Mon, Jun 30, 2025
Wed, Jul 02, 2025	Wed, Jul 16, 2025
Wed, Jul 16, 2025	Wed, Jul 30, 2025
Wed, Jul 30, 2025	Wed, Aug 13, 2025
Wed, Aug 13, 2025	Wed, Aug 27, 2025
Wed, Aug 27, 2025	Wed, Sep 10, 2025
Wed, Sep 10, 2025	Wed, Sep 24, 2025
Wed, Sep 24, 2025	Wed, Oct 08, 2025
Wed, Oct 08, 2025	Wed, Oct 22, 2025
Wed, Oct 22, 2025	Wed, Nov 05, 2025
Wed, Nov 05, 2025	Wed, Nov 19, 2025
Mon, Nov 17, 2025	Wed, Dec 03, 2025
Wed, Dec 3, 2025	Wed, Dec 17, 2025

*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.

***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.