

Agency Invoice - Need Then and Now Resolution 2026					
Accounts Payable - Approved bill list dates for agency batches with T&N resolutions needing County Admin Approval					
** Indicates Adjustment for Holiday/Month End					
Warrant		Processing Deadline 4pm	Notes	Administrator Approval Date	AP Check Date
A0106	***	Friday, January 2, 2026	Due by 4:00 CARRYOVER PO'S ONLY	Tuesday, January 6, 2026	Tuesday, January 6, 2026
A0113		Wednesday, January 7, 2026		Tuesday, January 13, 2026	Tuesday, January 13, 2026
A0120		Wednesday, January 14, 2026		Tuesday, January 20, 2026	Tuesday, January 20, 2026
A0127		Wednesday, January 21, 2026		Tuesday, January 27, 2026	Tuesday, January 27, 2026
A0203	**	Wednesday, January 28, 2026	Due by 12:00 Month End Not Re-Opening	Tuesday, February 3, 2026	Tuesday, February 3, 2026
A0210		Wednesday, February 4, 2026		Tuesday, February 10, 2026	Tuesday, February 10, 2026
A0217		Wednesday, February 11, 2026		Tuesday, February 17, 2026	Tuesday, February 17, 2026
A0224		Wednesday, February 18, 2026		Tuesday, February 24, 2026	Tuesday, February 24, 2026
A0303		Wednesday, February 25, 2026		Tuesday, March 3, 2026	Tuesday, March 3, 2026
A0310		Wednesday, March 4, 2026		Tuesday, March 10, 2026	Tuesday, March 10, 2026
A0317		Wednesday, March 11, 2026		Tuesday, March 17, 2026	Tuesday, March 17, 2026
A0324		Wednesday, March 18, 2026		Tuesday, March 24, 2026	Tuesday, March 24, 2026
A0331		Wednesday, March 25, 2026		Tuesday, March 31, 2026	Tuesday, March 31, 2026
A0407		Wednesday, April 1, 2026		Tuesday, April 7, 2026	Tuesday, April 7, 2026
A0414		Wednesday, April 8, 2026		Tuesday, April 14, 2026	Tuesday, April 14, 2026
A0421		Wednesday, April 15, 2026		Tuesday, April 21, 2026	Tuesday, April 21, 2026
A0428		Wednesday, April 22, 2026		Tuesday, April 28, 2026	Tuesday, April 28, 2026
A0505	**	Tuesday, April 28, 2026	Due by 12:00 Month End Not Re-Opening	Tuesday, May 5, 2026	Tuesday, May 5, 2026
A0512		Wednesday, May 6, 2026		Tuesday, May 12, 2026	Tuesday, May 12, 2026
A0519		Wednesday, May 13, 2026		Tuesday, May 19, 2026	Tuesday, May 19, 2026
A0526		Wednesday, May 20, 2026		Tuesday, May 26, 2026	Tuesday, May 26, 2026
A0602	**	Wednesday, May 27, 2026	Due by 12:00 Month End Not Re-Opening	Tuesday, June 2, 2026	Tuesday, June 2, 2026
A0609		Wednesday, June 3, 2026		Tuesday, June 9, 2026	Tuesday, June 9, 2026
A0616		Wednesday, June 10, 2026		Tuesday, June 16, 2026	Tuesday, June 16, 2026
A0623		Wednesday, June 17, 2026		Tuesday, June 23, 2026	Tuesday, June 23, 2026
A0630		Wednesday, June 24, 2026		Tuesday, June 30, 2026	Tuesday, June 30, 2026
A0707		Wednesday, July 1, 2026		Tuesday, July 7, 2026	Tuesday, July 7, 2026
A0714		Wednesday, July 8, 2026		Tuesday, July 14, 2026	Tuesday, July 14, 2026
A0721		Wednesday, July 15, 2026		Tuesday, July 21, 2026	Tuesday, July 21, 2026
A0728		Wednesday, July 22, 2026		Tuesday, July 28, 2026	Tuesday, July 28, 2026
*MUST BE IN SEPARATE BATCH*					

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<b>A0804</b>	<b>**</b>	<b>Wednesday, July 29, 2026</b>	<b>Due by 12:00 Month End Not Re-Opening</b>	<b>Tuesday, August 4, 2026</b>	<b>Tuesday, August 4, 2026</b>
A0811		Wednesday, August 5, 2026		Tuesday, August 11, 2026	Tuesday, August 11, 2026
A0818		Wednesday, August 12, 2026		Tuesday, August 18, 2026	Tuesday, August 18, 2026
A0825		Wednesday, August 19, 2026		Tuesday, August 25, 2026	Tuesday, August 25, 2026
<b>A0901</b>	<b>**</b>	<b>Wednesday, August 26, 2026</b>	<b>Due by 12:00 Month End Not Re-Opening</b>	<b>Tuesday, September 1, 2026</b>	<b>Tuesday, September 1, 2026</b>
A0908		Wednesday, September 2, 2026		Tuesday, September 8, 2026	Tuesday, September 8, 2026
A0915		Wednesday, September 9, 2026		Tuesday, September 15, 2026	Tuesday, September 15, 2026
A0922		Wednesday, September 16, 2026		Tuesday, September 22, 2026	Tuesday, September 22, 2026
A0929		Wednesday, September 23, 2026		Tuesday, September 29, 2026	Tuesday, September 29, 2026
<b>A1006</b>	<b>**</b>	<b>Monday, September 28, 2026</b>	<b>Due by 12:00 Month End Not Re-Opening</b>	<b>Tuesday, October 6, 2026</b>	<b>Tuesday, October 6, 2026</b>
A1013		Wednesday, October 7, 2026		Tuesday, October 13, 2026	Tuesday, October 13, 2026
A1020		Wednesday, October 14, 2026		Tuesday, October 20, 2026	Tuesday, October 20, 2026
A1027		Wednesday, October 21, 2026		Tuesday, October 27, 2026	Tuesday, October 27, 2026
<b>A1103</b>	<b>**</b>	<b>Wednesday, October 28, 2026</b>	<b>Due by 12:00 Month End Not Re-Opening</b>	<b>Tuesday, November 3, 2026</b>	<b>Tuesday, November 3, 2026</b>
A1110		Wednesday, November 4, 2026		Tuesday, November 10, 2026	Tuesday, November 10, 2026
<b>A1117</b>	<b>**</b>	<b>Tuesday, November 10, 2026</b>	<b>Due by 12:00 Holiday</b>	<b>Tuesday, November 17, 2026</b>	<b>Tuesday, November 17, 2026</b>
A1124		Wednesday, November 18, 2026		Tuesday, November 24, 2026	Tuesday, November 24, 2026
<b>A1201</b>	<b>**</b>	<b>Monday, November 23, 2026</b>	<b>Due by 12:00 Month End Not Re-Opening</b>	<b>Tuesday, December 1, 2026</b>	<b>Tuesday, December 1, 2026</b>
A1208		Wednesday, December 2, 2026		Tuesday, December 8, 2026	Tuesday, December 8, 2026
<b>A1215</b>	<b>**</b>	<b>Wednesday, December 9, 2026</b>	<b>Last ck run of the year</b>	<b>Tuesday, December 15, 2026</b>	<b>Tuesday, December 15, 2026</b>
<b>*MUST BE IN SEPARATE BATCH*</b>					