

| Above \$77,250.00 Commissioner Approval Required | | | | | |
|---|------------|------------------------------------|--|----------------------------------|-----------------------------------|
| Accounts Payable - Approved bill list dates for County Commissioner Approval | | | | | |
| ** Indicates Adjustment for Holiday/Month End *** Indicates Carry Over PO Check Run ONLY | | | | | |
| Warrant | | Processing Deadline 4pm | Notes | Commissioner Approval Date | AP Check Date |
| C0106 | *** | Friday, January 2, 2026 | Due by 4:00 CARRYOVER PO'S ONLY | Tuesday, January 6, 2026 | Thursday, January 8, 2026 |
| C0113 | | Wednesday, January 7, 2026 | | Tuesday, January 13, 2026 | Thursday, January 15, 2026 |
| C0120 | | Wednesday, January 14, 2026 | | Tuesday, January 20, 2026 | Thursday, January 22, 2026 |
| C0127 | | Wednesday, January 21, 2026 | | Tuesday, January 27, 2026 | Thursday, January 29, 2026 |
| C0203 | ** | Wednesday, January 28, 2026 | Due by 12:00 Month End Not Re-Opening | Tuesday, February 3, 2026 | Thursday, February 5, 2026 |
| C0210 | | Wednesday, February 4, 2026 | | Tuesday, February 10, 2026 | Thursday, February 12, 2026 |
| C0217 | | Wednesday, February 11, 2026 | | Tuesday, February 17, 2026 | Thursday, February 19, 2026 |
| C0224 | | Wednesday, February 18, 2026 | | Tuesday, February 24, 2026 | Thursday, February 26, 2026 |
| C0303 | | Wednesday, February 25, 2026 | | Tuesday, March 3, 2026 | Thursday, March 5, 2026 |
| C0310 | | Wednesday, March 4, 2026 | | Tuesday, March 10, 2026 | Thursday, March 12, 2026 |
| C0317 | | Wednesday, March 11, 2026 | | Tuesday, March 17, 2026 | Thursday, March 19, 2026 |
| C0324 | | Wednesday, March 18, 2026 | | Tuesday, March 24, 2026 | Thursday, March 26, 2026 |
| C0331 | | Wednesday, March 25, 2026 | | Tuesday, March 31, 2026 | Thursday, April 2, 2026 |
| C0407 | | Wednesday, April 1, 2026 | | Tuesday, April 7, 2026 | Thursday, April 9, 2026 |
| C0414 | | Wednesday, April 8, 2026 | | Tuesday, April 14, 2026 | Thursday, April 16, 2026 |
| C0421 | | Wednesday, April 15, 2026 | | Tuesday, April 21, 2026 | Thursday, April 23, 2026 |
| C0428 | | Wednesday, April 22, 2026 | | Tuesday, April 28, 2026 | Thursday, April 30, 2026 |
| C0505 | ** | Tuesday, April 28, 2026 | Due by 12:00 Month End Not Re-Opening | Tuesday, May 5, 2026 | Thursday, May 7, 2026 |
| C0512 | | Wednesday, May 6, 2026 | | Tuesday, May 12, 2026 | Thursday, May 14, 2026 |
| C0519 | | Wednesday, May 13, 2026 | | Tuesday, May 19, 2026 | Thursday, May 21, 2026 |
| C0526 | | Wednesday, May 20, 2026 | | Tuesday, May 26, 2026 | Thursday, May 28, 2026 |
| C0602 | ** | Wednesday, May 27, 2026 | Due by 12:00 Month End Not Re-Opening | Tuesday, June 2, 2026 | Thursday, June 4, 2026 |
| C0609 | | Wednesday, June 3, 2026 | | Tuesday, June 9, 2026 | Thursday, June 11, 2026 |
| C0616 | | Wednesday, June 10, 2026 | | Tuesday, June 16, 2026 | Thursday, June 18, 2026 |
| C0623 | | Wednesday, June 17, 2026 | | Tuesday, June 23, 2026 | Thursday, June 25, 2026 |
| C0630 | | Wednesday, June 24, 2026 | | Tuesday, June 30, 2026 | Thursday, July 2, 2026 |
| C0707 | | Wednesday, July 1, 2026 | | Tuesday, July 7, 2026 | Thursday, July 9, 2026 |
| C0714 | | Wednesday, July 8, 2026 | | Tuesday, July 14, 2026 | Thursday, July 16, 2026 |
| C0721 | | Wednesday, July 15, 2026 | | Tuesday, July 21, 2026 | Thursday, July 23, 2026 |
| C0728 | | Wednesday, July 22, 2026 | | Tuesday, July 28, 2026 | Thursday, July 30, 2026 |
| C0804 | ** | Wednesday, July 29, 2026 | Due by 12:00 Month End Not Re-Opening | Tuesday, August 4, 2026 | Thursday, August 6, 2026 |
| C0811 | | Wednesday, August 5, 2026 | | Tuesday, August 11, 2026 | Thursday, August 13, 2026 |
| SCHEDULE FOR COMMISSIONER ABOVE \$77,250.00 BATCHES | | | | | |

| Above \$77,250.00 Commissioner Approval Required | | | | | |
|--|-----------|------------------------------------|--|-----------------------------------|------------------------------------|
| Accounts Payable - Approved bill list dates for County Commissioner Approval | | | | | |
| ** Indicates Adjustment for Holiday/Month End *** Indicates Carry Over PO Check Run ONLY | | | | | |
| Warrant | | Processing Deadline 4pm | Notes | Commissioner Approval Date | AP Check Date |
| C0818 | | Wednesday, August 12, 2026 | | Tuesday, August 18, 2026 | Thursday, August 20, 2026 |
| C0825 | | Wednesday, August 19, 2026 | | Tuesday, August 25, 2026 | Thursday, August 27, 2026 |
| C0901 | ** | Wednesday, August 26, 2026 | Due by 12:00 Month End Not Re-Opening | Tuesday, September 1, 2026 | Thursday, September 3, 2026 |
| C0908 | | Wednesday, September 2, 2026 | | Tuesday, September 8, 2026 | Thursday, September 10, 2026 |
| C0915 | | Wednesday, September 9, 2026 | | Tuesday, September 15, 2026 | Thursday, September 17, 2026 |
| C0922 | | Wednesday, September 16, 2026 | | Tuesday, September 22, 2026 | Thursday, September 24, 2026 |
| C0929 | | Wednesday, September 23, 2026 | | Tuesday, September 29, 2026 | Thursday, October 1, 2026 |
| C1006 | ** | Monday, September 28, 2026 | Due by 12:00 Month End Not Re-Opening | Tuesday, October 6, 2026 | Thursday, October 8, 2026 |
| C1013 | | Wednesday, October 7, 2026 | | Tuesday, October 13, 2026 | Thursday, October 15, 2026 |
| C1020 | | Wednesday, October 14, 2026 | | Tuesday, October 20, 2026 | Thursday, October 22, 2026 |
| C1027 | | Wednesday, October 21, 2026 | | Tuesday, October 27, 2026 | Thursday, October 29, 2026 |
| C1103 | ** | Wednesday, October 28, 2026 | Due by 12:00 Month End Not Re-Opening | Tuesday, November 3, 2026 | Thursday, November 5, 2026 |
| C1110 | | Wednesday, November 4, 2026 | | Tuesday, November 10, 2026 | Thursday, November 12, 2026 |
| C1117 | ** | Tuesday, November 10, 2026 | Due by 12:00 Holiday | Tuesday, November 17, 2026 | Thursday, November 19, 2026 |
| C1124 | | Wednesday, November 18, 2026 | | Tuesday, November 24, 2026 | Wednesday, November 25, 2026 |
| C1201 | ** | Monday, November 23, 2026 | Due by 12:00 Month End | Tuesday, December 1, 2026 | Thursday, December 3, 2026 |
| C1208 | | Wednesday, December 2, 2026 | | Tuesday, December 8, 2026 | Thursday, December 10, 2026 |
| C1215 | ** | Wednesday, December 9, 2026 | Last ck run of the year | Tuesday, December 15, 2026 | Thursday, December 17, 2026 |
| | | | | | |
| | | | | | |
| SCHEDULE FOR COMMISSIONER ABOVE \$77,250.00 BATCHES | | | | | |