




January 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 <i>New Year's Day</i> COUNTY HOLIDAY 	2	3
4	5 Equip. and Inv. Billing Due	6 A/P deadline for bill payment on following week Time Sheets Due	7 Pay Bills	8	9 Payroll Cutoff	10
11	12	13 A/P deadline for bill payment on following week Time Sheets Due Time Reporting Due	14 Pay Bills	15 Billings due back to Accounting	16	17
18	19 <i>Martin Luther King Day</i>  COUNTY HOLIDAY	20 A/P deadline for bill payment on following week Time Sheets Due	21 Pay Bills	22	23	24
25	26	27 A/P deadline for bill payment on following week Time Sheets Due	28 Pay Bills	29	30	31

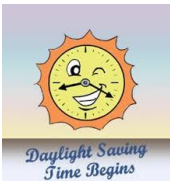
February 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	4 Pay Bills	5 <i>Equip. and Inv. Billing Due</i>	6	7
8	9	10 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	11 Pay Bills	12	13 Payroll Cutoff <i>Billings due back to Accounting</i>	14
15	16 President's Day COUNTY HOLIDAY 	17 A/P deadline for bill payment on following week <i>Time Sheets Due</i> <i>Time Reporting Due</i>	18 Pay Bills	19	20	21
22	23	24 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	25 Pay Bills	26	27	28

March 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	4 Pay Bills	5 <i>Equip. and Inv. Billing Due</i>	6	7
8 	9	10 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	11 Pay Bills	12	13 <i>Payroll Cutoff</i>	14
15	16 <i>Billings due back to Accounting</i>	17 A/P deadline for bill payment on following week <i>Time Sheets Due</i> <i>Time Reporting Due</i>	18 Pay Bills	19	20	21
22	23	24 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	25 Pay Bills	26	27	28
29	30	31 A/P deadline for bill payment on following week <i>Time Sheets Due</i>				

April 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Pay Bills	2	3	4
5	6 Equip. and Inv. Billing Due	7 A/P deadline for bill payment on following week Time Sheets Due	8 Pay Bills	9	10 Payroll Cutoff	11
12	13	14 A/P deadline for bill payment on following week Time Sheets Due Time Reporting Due	15 Pay Bills Billings due back to Accounting	16	17	18
19	20	21 A/P deadline for bill payment on following week Time Sheets Due	22 Pay Bills	23	24	25
26	27	28 A/P deadline for bill payment on following week Time Sheets Due	29 Pay Bills	30		

May 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 A/P deadline for bill payment on following week Time Sheets Due	6 Pay Bills Equip. and Inv. Billing Due	7	8 Payroll Cutoff	9
10	11	12 A/P deadline for bill payment on following week Time Sheets Due Time Reporting Due	13 Pay Bills	14	15 Billings due back to Accounting	16
17	18	19 A/P deadline for bill payment on following week Time Sheets Due	20 Pay Bills	21	22	23
24	25 Memorial Day  COUNTY HOLIDAY	26 A/P deadline for bill payment on following week Time Sheets Due	27 Pay Bills	28	29	30
31						

June 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 A/P deadline for bill payment on following week Time Sheets Due	3 Pay Bills	4	5 Equip. and Inv. Billing Due	6
7	8	9 A/P deadline for bill payment on following week Time Sheets Due	10 Pay Bills	11	12 Payroll Cutoff	13
14	15 <i>Billings due back to Accounting</i>	16 A/P deadline for bill payment on following week Time Sheets Due Time Reporting Due	17 Pay Bills	18	19 Juneteenth HAPPY Juneteenth! COUNTY HOLIDAY	20
21	22	23 A/P deadline for bill payment on following week Time Sheets Due	24 Pay Bills	25	26	27
28	29	30				

July 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Pay Bills	2	3 <i>Independence Day</i> COUNTY HOLIDAY County Observed	4 <i>Independence Day</i> COUNTY HOLIDAY
5	6 Equip. and Inv. Billing Due	7 A/P deadline for bill payment on following week Time Sheets Due	8 Pay Bills	9	10	11
12	13	14 A/P deadline for bill payment on following week Time Sheets Due	15 Pay Bills Billings due back to Accounting	16	17 Payroll Cutoff	18
19	20	21 A/P deadline for bill payment on following week Time Sheets Due Time Reporting Due	22 Pay Bills	23	24	25
26	27	28 A/P deadline for bill payment on following week Time Sheets Due	29 Pay Bills	30	31	


August 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	5 Pay Bills <i>Equip. and Inv. Billing Due</i>	6	7	8
9	10	11 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	12 Pay Bills	13	14 <i>Payroll Cutoff</i> <i>Billings due back to Accounting</i>	15
16	17	18 A/P deadline for bill payment on following week <i>Time Sheets Due</i> <i>Time Reporting Due</i>	19 Pay Bills	20	21	22
23	24	25 A/P deadline for bill payment on following week <i>Time Sheets Due</i>	26 Pay Bills	27	28	29
30	31					

September 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<i>1</i> A/P deadline for bill payment on following week <i>Time Sheets Due</i>	<i>2</i> Pay Bills	<i>3</i>	<i>4</i> <i>Equip. and Inv. Billing Due</i>	<i>5</i>
<i>6</i>	<i>7</i> Labor Day COUNTY HOLIDAY 	<i>8</i> A/P deadline for bill payment on following week <i>Time Sheets Due</i>	<i>9</i> Pay Bills	<i>10</i>	<i>11</i> Payroll Cutoff	<i>12</i>
<i>13</i>	<i>14</i>	<i>15</i> A/P deadline for bill payment on following week <i>Time Sheets Due</i> <i>Time Reporting Due</i> Billings due back to Accounting	<i>16</i> Pay Bills	<i>17</i>	<i>18</i>	<i>19</i>
<i>20</i>	<i>21</i>	<i>22</i> A/P deadline for bill payment on following week <i>Time Sheets Due</i>	<i>23</i> Pay Bills	<i>24</i>	<i>25</i>	<i>26</i>
<i>27</i>	<i>28</i>	<i>29</i> A/P deadline for bill payment on following week <i>Time Sheets Due</i>	<i>30</i>			





October 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 Equip. and Inv. Billing Due	6 A/P deadline for bill payment on following week Time Sheets Due	7 Pay Bills	8	9 Payroll Cutoff	10
11	12 Columbus Day COUNTY HOLIDAY 	13 A/P deadline for bill payment on following week Time Sheets Due Time Reporting Due	14 Pay Bills	15 Billings due back to Accounting	16	17
18	19	20 A/P deadline for bill payment on following week Time Sheets Due	21 Pay Bills	22	23	24
25	26	27 A/P deadline for bill payment on following week Time Sheets Due	28 Pay Bills	29	30	31


November 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 	2	3 A/P deadline for bill payment on following week <div>Time Sheets Due</div>	4 Pay Bills	5 <div>Equip. and Inv. Billing Due</div>	6 <div>Payroll Cutoff</div>	7
8	9	10 A/P deadline for bill payment on following week <div>Time Sheets Due</div> <div>Time Reporting Due</div>	11 <i>Veteran's Day</i>  COUNTY HOLIDAY	12 Pay Bills	13	14
15	16 <i>Billings due back to Accounting</i>	17 A/P deadline for bill payment on following week <div>Time Sheets Due</div>	18 Pay Bills	19	20	21
22	23	24 A/P deadline for bill payment on following week <div>Time Sheets Due</div>	25 Pay Bills	26  <i>Thanksgiving Day</i> COUNTY HOLIDAY	27  <i>Thanksgiving holiday</i> COUNTY HOLIDAY	28
29	30					

December 2026

CUTOFF DATES

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<i>1</i> A/P deadline for bill payment on following week <div>Time Sheets Due</div>	<i>2</i> Pay Bills	<i>3</i>	<i>4</i> <div>Equip. and Inv. Billing Due</div>	<i>5</i>
<i>6</i>	<i>7</i>	<i>8</i> A/P deadline for bill payment on following week <div>Time Sheets Due</div>	<i>9</i> Pay Bills	<i>10</i>	<i>11</i> <div>Payroll Cutoff</div> Billings due back to Accounting	<i>12</i>
<i>13</i>	<i>14</i>	<i>15</i> A/P deadline for bill payment on following week <div>Time Sheets Due</div> <div>Time Reporting Due</div>	<i>16</i> Pay Bills	<i>17</i>	<i>18</i>	<i>19</i>
<i>20</i>	<i>21</i>	<i>22</i> A/P deadline for bill payment on following week <div>Time Sheets Due</div>	<i>23</i> Pay Bills	<i>24</i>	<i>25</i> <div>Christmas Day</div> <div>COUNTY HOLIDAY</div> 	<i>26</i>
<i>27</i>	<i>28</i>	<i>29</i> A/P deadline for bill payment on following week <div>Time Sheets Due</div>	<i>30</i> Pay Bills	<i>31</i>		