

## 2024 Accounts Payable Payment Schedule

Check Date (Tuesday)	EFT Date (Wednesday)	Notes
1/9/2024	1/10/2024	3 Weeks Due to Holidays
2/6/2024	2/7/2024	4 Weeks Due to Holidays & Strategic Planning Session
2/21/2024	2/22/2024	<i>Day Delay Due to Holiday - President's Day</i>
3/5/2024	3/6/2024	
3/19/2024	3/20/2024	
4/2/2024	4/3/2024	
4/16/2024	4/17/2024	
5/7/2024	5/8/2024	3 Weeks Due to Strategic Planning Session
5/21/2024	5/22/2024	
6/4/2024	6/5/2024	
6/18/2024	6/20/2024	<i>Day Delay Due to Holiday - Juneteenth</i>
7/9/2024	7/10/2024	3 Weeks Due to Holiday - Independence Day
7/23/2024	7/24/2024	
8/6/2024	8/7/2024	
8/20/2024	8/21/2024	
9/4/2024	9/5/2024	<i>Day Delay Due to Holiday - Labor Day</i>
9/17/2024	9/18/2024	
10/8/2024	10/9/2024	3 Weeks Due to Strategic Planning Session
10/22/2024	10/23/2024	
11/5/2024	11/6/2024	
11/19/2024	11/20/2024	
12/3/2024	12/4/2024	
12/17/2024	12/18/2024	

All invoices require approval by requesting department, Finance & Personnel (F&P) Committee and City Council prior to payments being issued.