

## 2025 Accounts Payable Payment Schedule

Check Date (Tuesday)	EFT Date (Wednesday)	Notes
1/7/2025	1/8/2025	3 Weeks Due to Holidays
1/22/2025	1/23/2025	<i>Day Delay Due to Holiday - MLK's Day</i>
2/4/2025	2/5/2025	
2/19/2025	2/20/2025	<i>Day Delay Due to Holiday - President's Day</i>
3/4/2025	3/5/2025	
3/18/2025	3/19/2025	
4/8/2025	4/9/2025	3 Weeks Due to Strategic Planning Session
4/22/2025	4/23/2025	
5/6/2025	5/7/2025	
5/20/2025	5/21/2025	
6/3/2025	6/4/2025	
6/17/2025	6/18/2025	
7/8/2025	7/9/2025	3 Weeks Due to Strategic Planning Session
7/22/2025	7/23/2025	
8/5/2025	8/6/2025	
8/19/2025	8/20/2025	
9/3/2025	9/4/2025	<i>Day Delay Due to Holiday - Labor Day</i>
9/16/2025	9/17/2025	
10/7/2025	10/8/2025	3 Weeks Due to Strategic Planning Session
10/21/2025	10/22/2025	
11/4/2025	11/5/2025	
11/18/2025	11/19/2025	
12/2/2025	12/3/2025	
12/16/2025	12/17/2025	

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