

2023 Accounts Payable Payment Schedule

Check Date (Tuesday)	EFT Date (Wednesday)	Notes
1/10/2023		3 Weeks Due to Holidays
2/7/2023		4 Weeks Due to Holidays & Strategic Planning Session
2/22/2023		<i>Day Delay Due to Holiday - President's Day</i>
3/7/2023		
3/21/2023		
4/4/2023		
4/18/2023		
5/2/2023		
5/16/2023		
6/6/2023		3 Weeks Due to Strategic Planning Session
6/21/2023		<i>Day Delay Due to Holiday - Juneteenth</i>
7/11/2023	7/12/2023	3 Weeks Due to Holiday - Independence Day
7/18/2023	7/19/2023	1 Week Due to Holiday - Independence Day
8/1/2023	8/2/2023	
8/22/2023	8/23/2023	3 Weeks Due to Consecutive Council Meetings
9/6/2023	9/7/2023	<i>Day Delay Due to Holiday - Labor Day</i>
9/19/2023	9/20/2023	
10/3/2023	10/4/2023	
10/17/2023	10/18/2023	
11/7/2023	11/8/2023	3 Weeks Due to Strategic Planning Session
11/21/2023	11/22/2023	
12/5/2023	12/6/2023	
12/19/2023	12/20/2023	

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