

<u>Commissioner's Court Date</u>	<u>Invoice Receiving Period Covered</u>	<u>Invoice & Payment Requests Due Date</u>	<u>Check/ACH Release Date</u>
10/07/2025	09/08/2025 – 09/26/2025	09/26/2025	10/08/2025
10/21/2025	09/29/2025 – 10/10/2025	10/10/2025	10/22/2025
11/04/2025	10/13/2025 – 10/24/2025	10/24/2025	11/05/2025
11/18/2025	10/27/2025 – 11/07/2025	11/07/2025	11/19/2025
12/02/2025	11/10/2025 – 11/21/2025	11/21/2025	12/03/2025
12/16/2025	11/24/2025 – 12/05/2025	12/05/2025	12/17/2025
01/06/2026	12/08/2025 – 12/26/2025	12/26/2025	01/07/2026
01/20/2026	12/29/2025 – 01/09/2026	01/09/2026	01/21/2026
02/03/2026	01/12/2026 – 01/23/2026	01/23/2026	02/04/2026
02/17/2026	01/26/2026 – 02/06/2026	02/06/2026	02/18/2026
03/03/2026	02/09/2026 – 02/20/2026	02/20/2026	03/04/2026
03/17/2026	02/23/2026 – 03/06/2026	03/06/2026	03/18/2026
04/07/2026	03/09/2026 – 03/27/2026	03/27/2026	04/08/2026
04/21/2026	03/30/2026 – 04/10/2026	04/10/2026	04/22/2026
05/05/2026	04/13/2026 – 04/24/2026	04/24/2026	05/06/2026
05/19/2026	04/27/2026 – 05/08/2026	05/08/2026	05/20/2026
06/02/2026	05/11/2026 – 05/22/2026	05/22/2026	06/03/2026
06/16/2026	05/25/2026 – 06/05/2026	06/05/2026	06/17/2026
*** NO COMMISSIONER'S COURT MEETING IN JULY ***			
08/04/2026	07/13/2026 – 07/24/2026	07/24/2026	08/05/2026
08/18/2026	07/27/2026 – 08/07/2026	08/07/2026	08/19/2026
09/01/2026	08/10/2026 – 08/21/2026	08/21/2026	09/02/2026
09/15/2026	08/24/2026 – 09/04/2026	09/04/2026	09/16/2026
* Supplier payments will be reviewed and paid accordingly during the month of July. Check issuance, as needed basis. *			