ECTOR COUNTY AUDITOR'S OFFICE (432) 498-4099 (432) 498-4096 FAX



ECTOR COUNTY, TEXAS

1010 East 8th Street, Room 520 Odessa, Texas 79761

Below is a schedule of the Accounts Payable Cutoff Dates. All paperwork must be in our office by 12pm for processing.

Commissioner's Court

Accounts Payable Cutoff

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Tuesday, October 14, 2025	Tuesday, October 7, 2025
Tuesday, October 28, 2025	Tuesday, October 21, 2025
Tuesday, November 4, 2025	Tuesday, October 28, 2025
Tuesday, November 18, 2025	Friday, November 7, 2025
Tuesday, December 2, 2025	Friday, November 21, 2025
Tuesday, December 16, 2025	Tuesday, December 9, 2025
Tuesday, January 6, 2026	Monday, December 29, 2025
Tuesday, January 20, 2026	Tuesday, January 13, 2026
Tuesday, February 10, 2026	Tuesday, February 3, 2026
Tuesday, February 24, 2026	Tuesday, February 17, 2026
Tuesday, March 17, 2026	Tuesday, March 10, 2026
Tuesday, March 31, 2026	Tuesday, March 24, 2026
Tuesday, April 14, 2026	Tuesday, April 7, 2026
Tuesday, April 28, 2026	Tuesday, April 21, 2026
Tuesday, May 12, 2026	Tuesday, May 5, 2026
Tuesday, May 26, 2026	Tuesday, May 19, 2026
Tuesday, June 9, 2026	Tuesday, June 2, 2026
Tuesday, June 23, 2026	Tuesday, June 16, 2026
Tuesday, July 14, 2026	Tuesday, July 7, 2026
Tuesday, July 28, 2026	Tuesday, July 21, 2026
Tuesday₁ August 11, 2026	Tuesday, August 4, 2026
Tuesday, August 18, 2026	NO CHECK RUN
Tuesday, August 25, 2026	Tuesday, August 18, 2026
Tuesday, September 15, 2026	Tuesday, September 8, 2026
Tuesday, September 29, 2026	Tuesday, September 22, 2026

**CUTOFF DATES ARE SUBJECT TO CHANGE

**PLEASE EMAIL TRAVEL REQUESTS AND OTHER PAYABLE ITEMS TO ACCOUNTS.PAYABLE@ECTORCOUNTYTX.GOV TO ENSURE TIMELY PROCESSING.