CITY OF LITTLE ROCK

Finance • Accounts Payable

Little Rock City Hall, 500 W. Markham St., Third Floor
Little Rock, AR 72201

2027 ACCOUNTS PAYABLE CHECK-RUN SCHEDULE

All approved payment requests must be submitted to Accounts Payable via accountspayable@littlerock.gov by 12 noon on the "Due to Accounts Payable by " date below before the invoice due date range.

All invoices must have an account coding and approval signature on them BEFORE you send them to A/P.

Due to Accounts Payable by:	For the Check Run Date	For Invoices with Due Date Start	End	
12/18/2026	1/7/2027	1/10/2027	1/16/2027	
1/8/2027	1/14/2027	1/17/2027	1/23/2027	
1/14/2027	1/21/2027	1/24/2027	1/30/2027	HOLIDAY
1/22/2027	1/28/2027	1/31/2027	2/6/2027	
1/29/2027	2/4/2027	2/7/2027	2/13/2027	
2/5/2027	2/11/2027	2/14/2027	2/20/2027	
2/11/2027	2/18/2027	2/21/2027	2/27/2027	HOLIDAY
2/19/2027	2/25/2027	2/28/2027	3/6/2027	
2/26/2027	3/4/2027	3/7/2027	3/13/2027	
3/5/2027	3/11/2027	3/14/2027	3/20/2027	
3/12/2027	3/18/2027	3/21/2027	3/27/2027	
3/19/2027	3/25/2027	3/28/2027	4/3/2027	
3/26/2027	4/1/2027	4/4/2027	4/10/2027	
4/2/2027	4/8/2027	4/11/2027	4/17/2027	
4/9/2027	4/15/2027	4/18/2027	4/24/2027	
4/16/2027	4/22/2027	4/25/2027	5/1/2027	
4/23/2027	4/29/2027	5/2/2027	5/8/2027	
4/30/2027	5/6/2027	5/9/2027	5/15/2027	
5/7/2027	5/13/2027	5/16/2027	5/22/2027	
5/14/2027	5/20/2027	5/23/2027	5/29/2027	
5/21/2027	5/27/2027	5/30/2027	6/5/2027	
5/27/2027	6/3/2027	6/6/2027	6/12/2027	HOLIDAY
6/4/2027	6/10/2027	6/13/2027	6/19/2027	
6/11/2027	6/17/2027	6/20/2027	6/26/2027	
6/17/2027	6/24/2027	6/27/2027	7/3/2027	HOLIDAY
6/25/2027	7/1/2027	7/4/2027	7/10/2027	

CITY OF LITTLE ROCK

Finance • Accounts Payable

Little Rock City Hall, 500 W. Markham St., Third Floor
Little Rock, AR 72201

Due to Accounts Payable by:	For the Check Run Date	For Invoices with Due Date Start	End	
7/1/2027	7/8/2027	7/11/2027	7/17/2027	HOLIDAY
7/9/2027	7/15/2027	7/18/2027	7/24/2027	
7/16/2027	7/22/2027	7/25/2027	7/31/2027	
7/23/2027	7/29/2027	8/1/2027	8/7/2027	
7/30/2027	8/5/2027	8/8/2027	8/14/2027	
8/6/2027	8/12/2027	8/15/2027	8/21/2027	
8/13/2027	8/19/2027	8/22/2027	8/28/2027	
8/20/2027	8/26/2027	8/29/2027	9/4/2027	
8/27/2027	9/2/2027	9/5/2027	9/11/2027	
9/2/2027	9/9/2027	9/12/2027	9/18/2027	HOLIDAY
9/10/2027	9/16/2027	9/19/2027	9/25/2027	
9/17/2027	9/23/2027	9/26/2027	10/2/2027	
9/24/2027	9/30/2027	10/3/2027	10/9/2027	
10/1/2027	10/7/2027	10/10/2027	10/16/2027	
10/8/2027	10/14/2027	10/17/2027	10/23/2027	
10/15/2027	10/21/2027	10/24/2027	10/30/2027	
10/22/2027	10/28/2027	10/31/2027	11/6/2027	
10/29/2027	11/4/2027	11/7/2027	11/13/2027	
11/4/2027	11/11/2027	11/14/2027	11/20/2027	HOLIDAY
11/12/2027	11/18/2027	11/21/2027	12/4/2027	
Thanksgiving Break - No check run this week				
11/26/2027	12/2/2027	12/5/2027	12/11/2027	
12/3/2027	12/9/2027	12/12/2027	12/18/2027	
12/10/2027	12/16/2027	12/19/2027	1/8/2028	
Christmas Break - No check run this week				
Fiscal Year End - No check run this week				
12/17/2027	1/6/2028	1/9/2028	1/15/2028	

If you have any questions, please contact Stephanie Steele, Accounts Payable Supervisor, at ssteele@littlerock.gov or 501-371-6835.