Phone: 361-275-0926 accounts-payable@dwcotx.org



102 N Clinton, Suite 240 Cuero, Texas 77954

Neomi Williams

**De Witt County Auditor** 

## FY 2024 Accounts Payable Cutoff Dates All Paperwork is due to the Auditor's Office by 12 p.m.

Accounts Payable Cutoff	<b>Commissioner's Court</b>
Monday, October 2, 2023	Monday, October 9, 2023
Monday, October 16, 2023	Monday, October 23, 2023
Monday, November 6, 2023	Monday, November 13, 2023
Friday, November 17, 2023	Monday, November 27, 2023
Monday, December 4, 2023	Monday, December 11, 2023
Friday, December 29, 2023	Monday, January 8, 2024
Friday, January 12, 2024	Monday, January 22, 2024
Monday, February 5, 2024	Monday, February 12, 2024
Friday, February 16, 2024	Monday, February 26, 2024
Monday, March 4, 2024	Monday, March 11, 2024
Monday, March 18, 2024	Monday, March 25, 2024
Monday, April 1, 2024	Monday, April 8, 2024
Monday, April 15, 2024	Monday, April 22, 2024
Monday, May 6, 2024	Monday, May 13, 2024
Monday, May 20, 2024	Tuesday, May 28, 2024
Monday, June 3, 2024	Monday, June 10, 2024
Monday, June 17, 2024	Monday, June 24, 2024 CANCELLED
	Monday, July 8, 2024
Monday, July 1, 2024	Re-Scheduled due to Hurricane Beryl
	Friday, July 12, 2024
Monday, July 15, 2024	Monday, July 22, 2024
Monday, August 5, 2024	Monday, August 12, 2024
Monday, August 19, 2024	Monday, August 26, 2024
Friday, August 30, 2024	Monday, September 9, 2024
Monday, September 16, 2024	Monday, September 23, 2024