



## CHECK RUN SCHEDULE

**FY27**  
**Q2**

**DATE:** September 25, 2026  
**TO:** Department Heads & Admins  
**FROM:** Anne Jim *aj*  
**RE:** Vendor Warrant Schedule

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Below is the vendor warrant schedule for FY27 – Q2. Vendor warrants continue to be due every other Wednesday by noon time, unless otherwise indicated.

| CHECK RUN # | DUE DATES<br>(by Noon) | RUN DATES<br>(Mon, unless holiday) | CHECK DATES | NOTES               |
|-------------|------------------------|------------------------------------|-------------|---------------------|
| 09V         | 10/6 TUE               | 10/13 TUE                          | 10/14       | Columbus Day 10/12  |
| 10V         | 10/21                  | 10/26                              | 10/28       |                     |
|             |                        |                                    |             |                     |
| 11V         | 11/4                   | 11/9                               | 11/10 TUE   | Veteran's Day 11/11 |
| 12V         | 11/17 TUE              | 11/23                              | 11/24 TUE   | Thanksgiving 11/26  |
|             |                        |                                    |             |                     |
| 13V         | 12/2                   | 12/7                               | 12/9        |                     |
| 14V         | 12/15 TUE              | 12/21                              | 12/22 TUE   | Christmas 12/25     |
|             |                        |                                    |             |                     |

This schedule is also posted on the town's website under the accountant's homepage at:  
<http://townofmerrimac.com/206/Accountant>.

Please contact me with any questions or concerns. Thank you.