



CITY OF INDUSTRY / SUCCESSOR AGENCY / IPUC ELECTRIC
2026 Accounts Payable Calendar
January-December 2026

Warrant Register #	Last Day Invoices Must Be Received By Finance	Review/Approval and Processing Period	Warrant Register Due for Council Agenda	Council Meeting Warrant Register Date	Checks Are Mailed to Vendor
1	1/1/2026	01/02 - 01/06/26	1/7/2026	1/8/2026	1/8/2026
2	1/8/2026	01/09 - 01/14/26	1/15/2026	1/22/2026	1/22/2026
3	1/29/2026	01/30 - 02/04/26	2/5/2026	2/12/2026	2/12/2026
4	2/12/2026	02/13 - 02/18/26	2/19/2026	2/26/2026	2/26/2026
5	2/26/2026	02/27 - 03/04/26	3/5/2026	3/12/2026	3/12/2026
6	3/12/2026	03/13 - 03/18/26	3/19/2026	3/26/2026	3/26/2026
7	3/26/2026	03/27 - 04/01/26	4/2/2026	4/9/2026	4/9/2026
8	4/9/2026	04/10 - 04/15/26	4/16/2026	4/23/2026	4/23/2026
9	4/30/2026	05/01 - 05/06/26	5/7/2026	5/14/2026	5/14/2026
10	5/14/2026	05/15 - 05/20/26	5/21/2026	5/28/2026	5/28/2026
11	5/28/2026	05/29 - 06/03/26	6/4/2026	6/11/2026	6/11/2026
12	6/11/2026	06/12 - 06/17/26	6/18/2026	6/25/2026	6/25/2026
13	6/25/2026	06/26 - 07/01/26	7/2/2026	7/9/2026	7/9/2026
14	7/9/2026	07/10 - 07/15/26	7/16/2026	7/23/2026	7/23/2026
15	7/30/2026	07/31 - 08/05/26	8/6/2026	8/13/2026	8/13/2026
16	8/13/2026	08/14 - 08/19/26	8/20/2026	8/27/2026	8/27/2026
17	8/27/2026	08/28 - 09/02/26	9/3/2026	9/10/2026	9/10/2026
18	9/10/2026	09/11 - 09/16/26	9/17/2026	9/24/2026	9/24/2026
19	9/24/2026	09/25 - 09/30/26	10/1/2026	10/8/2026	10/8/2026
20	10/8/2026	10/09 - 10/14/26	10/15/2026	10/22/2026	10/22/2026
21	10/29/2026	10/30 - 11/04/26	11/5/2026	11/12/2026	11/12/2026
22	11/12/2026	11/13 - 11/18/26	11/19/2026	TBD	TBD
23	11/26/2026	11/27 - 12/02/26	12/3/2026	12/10/2026	12/10/2026
24	12/10/2026	12/11 - 12/16/26	12/17/2026	TBD	TBD

(1) In order to meet warrant register date, invoices must be "received" by Finance by no later than this date.

(2) Once an invoice has been received by Finance, City Staff will strive to review, approve, and process invoices with five (5) working days. An approved invoice requires at least two (2) signatures and can be any of the following: City Manager, Department Head, or Finance Director. Finance will also have "Final Approval" of all invoices, checking for proper documentation, verifying contract & budget levels, and/or appropriate approval levels, ensuring the City's purchasing code is properly adhered to.

(3) In order for a check to be mailed to a vendor, invoices must be approved on the Warrant Register by the City Council.

(4) The warrant register date for the periods that have the Thanksgiving and Christmas holidays will be determined at a later date. All dates are subject to change.

Please note that the City and all entities have a net thirty (30) days payment policy from "receipt" of actual invoice. Provided invoices submitted have proper documentation and approval, the City will always strive to pay all invoices received within thirty (30) days.



**IPUC WATER
2026 Accounts Payable Calendar
January-December 2026**

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8	7/30/2026	07/31 - 08/05/26	8/6/2026	8/13/2026	8/13/2026
9	8/27/2026	08/28 - 09/02/26	9/3/2026	9/10/2026	9/10/2026
10	9/24/2026	09/25 - 09/30/26	10/1/2026	10/8/2026	10/8/2026
11	10/29/2026	10/30 - 11/04/26	11/5/2026	11/12/2026	11/12/2026
12	11/26/2026	11/27 - 12/02/26	12/3/2026	12/10/2026	12/10/2026

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**CRIA AND IPHMA
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9	8/27/2026	08/28 - 09/02/26	9/3/2026	9/9/2026	9/10/2026
10	10/1/2026	10/02 - 10/07/26	10/8/2026	10/14/2026	10/15/2026
11	10/29/2026	10/30 - 11/04/26	11/5/2026	11/11/2026	11/12/2026
12	11/26/2026	11/27 - 12/02/26	12/3/2026	12/9/2026	12/10/2026

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