

2026 SCHEDULE

(HAP PAYMENTS & UTILITY REIMBURSEMENT)

ELECTRONIC DEPOSIT DATES

CHECK RUN DATES

TUESDAY, JANUARY 6, 2026

JANUARY 2

WEDNESDAY, FEBRUARY 4, 2026

FEBRUARY 2

WEDNESDAY, MARCH 4, 2026

MARCH 2

FRIDAY, APRIL 3, 2026

APRIL 1

TUESDAY, MAY 5, 2026

MAY 1

WEDNESDAY, JUNE 3, 2026

JUNE 1

FRIDAY, JULY 3, 2026

JULY 1

WEDNESDAY, AUGUST 5, 2026

AUGUST 3

THURSDAY, SEPTEMBER 3, 2026

SEPTEMBER 1

MONDAY, OCTOBER 5, 2026

OCTOBER 1

WEDNESDAY, NOVEMBER 4, 2026

NOVEMBER 2

THURSDAY, DECEMBER 3, 2026

DECEMBER 1