

EXHIBIT D

SCHEDULE OF PAYMENT OF BILLS 2026

Council Meeting	Prompt Pay Signed PO Date		
Tuesday January 21	Monday	Jan	6
Tuesday February 4	Tuesday	Jan	21
Wednesday February 19	Monday	Feb	3
Tuesday March 4	Tuesday	Feb	18
Tuesday March 18	Monday	Mar	3
Tuesday April 1	Monday	Mar	17
Tuesday April 22	Monday	Apr	7
Tuesday May 6	Monday	Apr	21
Tuesday May 20	Monday	May	5
Wednesday June 4	Monday	May	19
Monday June 16	Monday	Jun	2
Tuesday July 1	Monday	Jun	16
Tuesday July 29	Monday	Jul	14
Wednesday September 3	Monday	Aug	18
Tuesday September 16	Tuesday	Sept	2
Tuesday October 7	Monday	Sept	22
Tuesday October 21	Monday	Oct	6
Wednesday November 5	Monday	Oct	20
Monday November 17	Monday	Nov	3
Tuesday December 2	Monday	Nov	17
Tuesday December 16	Monday	Dec	1

*Signed vouchers/purchase orders submitted after 11:00 am on a Signed PO Due Date will be processed in the next billing cycle.

Schedule for subsequent contract year/s will be provided when finalized