

Northampton County

Calendar Year 2018 Accounts Payable Schedule

	A/P invoices due to Finance	A/P Checks due to Treasurer	Check Date
January	8-Jan-18 22-Jan-18	11-Jan-18 26-Jan-18	16-Jan-18 31-Jan-18
February	7-Feb-18 21-Feb-18	13-Feb-18 26-Feb-18	15-Feb-18 28-Feb-18
March	8-Mar-18 22-Mar-18	14-Mar-18 28-Mar-18	16-Mar-18 30-Mar-18
April	6-Apr-18 20-Apr-18	11-Apr-18 25-Apr-18	13-Apr-18 27-Apr-18
May	8-May-18 23-May-18	11-May-18 29-May-18	15-May-18 31-May-18
June	7-Jun-18 21-Jun-18	13-Jun-18 27-Jun-18	15-Jun-18 29-Jun-18
July	6-Jul-18 20-Jul-18	12-Jul-18 26-Jul-18	16-Jul-18 31-Jul-18
August	8-Aug-18 23-Aug-18	13-Aug-18 29-Aug-18	15-Aug-18 31-Aug-18
September	7-Sep-18 21-Sep-18	12-Sep-18 26-Sep-18	14-Sep-18 28-Sep-18
October	9-Oct-18 23-Oct-18	12-Oct-18 29-Oct-18	15-Oct-18 31-Oct-18
November	7-Nov-18 19-Nov-18	13-Nov-18 28-Nov-18	15-Nov-18 30-Nov-18
December	7-Dec-18 19-Dec-18	12-Dec-18 26-Dec-18	14-Dec-18 28-Dec-18

May be subject to change