

Northampton County

Calendar Year 2024 Accounts Payable Schedule Due by Noon

Please turn in invoices whenever you have a chance
You do not have to hold them until the due date

All dates are subject to change by AP Clerk

	A/P invoices due to Finance	A/P Checks due to Treasurer	Check Date
January	10-Jan-24 25-Jan-24	12-Jan-24 29-Jan-24	16-Jan-24 31-Jan-24
February	9-Feb-24 23-Feb-24	13-Feb-24 27-Feb-24	15-Feb-24 29-Feb-24
March	11-Mar-24 25-Mar-24	13-Mar-24 27-Mar-24	15-Mar-24 29-Mar-24
April	8-Apr-24 24-Apr-24	10-Apr-24 26-Apr-24	15-Apr-24 30-Apr-24
May	9-May-24 24-May-24	13-May-24 29-May-24	15-May-24 31-May-24
June	10-Jun-24 24-Jun-24	12-Jun-24 26-Jun-24	14-Jun-24 28-Jun-24
July	9-Jul-24 25-Jul-24	11-Jul-24 29-Jul-24	15-Jul-24 31-Jul-24
August	12-Aug-24 26-Aug-24	14-Aug-24 28-Aug-24	16-Aug-24 30-Aug-24
September	11-Sep-24 24-Sep-24	13-Sep-24 26-Sep-24	16-Sep-24 30-Sep-24
October	9-Oct-24 25-Oct-24	11-Oct-24 29-Oct-24	15-Oct-24 31-Oct-24
November	8-Nov-24 20-Nov-24	13-Nov-24 25-Nov-24	15-Nov-24 30-Nov-24
December	10-Dec-24	12-Dec-24	16-Dec-24

20-Dec-24

27-Dec-24

31-Dec-24