

Northampton County**Calendar Year 2020 Accounts Payable Schedule
Due by 12 noon**

	A/P invoices due to Finance	A/P Checks due to Treasurer	Check Date
January	10-Jan-20 23-Jan-20	13-Jan-20 28-Jan-20	15-Jan-20 31-Jan-20
February	7-Feb-20 20-Feb-20	12-Feb-20 26-Feb-20	14-Feb-20 28-Feb-20
March	9-Mar-20 24-Mar-20	12-Mar-20 27-Mar-20	16-Mar-20 31-Mar-20
April	9-Apr-20 24-Apr-20	13-Apr-20 27-Apr-20	15-Apr-20 30-Apr-20
May	8-May-20 22-May-20	13-May-20 26-May-20	15-May-20 29-May-20
June	9-Jun-20 23-Jun-20	11-Jun-20 26-Jun-20	15-Jun-20 30-Jun-20
July	9-Jul-20 24-Jul-20	13-Jul-20 28-Jul-20	15-Jul-20 31-Jul-20
August	10-Aug-20 25-Aug-20	12-Aug-20 27-Aug-20	14-Aug-20 31-Aug-20
September	9-Sep-20 24-Sep-20	11-Sep-20 28-Sep-20	15-Sep-20 30-Sep-20
October	9-Oct-20 26-Oct-20	13-Oct-20 28-Oct-20	15-Oct-20 30-Oct-20
November	9-Nov-20 19-Nov-20	12-Nov-20 24-Nov-20	16-Nov-20 30-Nov-20
December	9-Dec-20 22-Dec-20	11-Dec-20 28-Dec-20	15-Dec-20 30-Dec-20