

Northampton County

## Calendar Year 2017 Accounts Payable Schedule

	A/P invoices due to Finance	A/P Checks due to Treasurer	Check Date
<b>January</b>	6-Jan-17 23-Jan-17	11-Jan-17 26-Jan-17	17-Jan-16 30-Jan-17
<b>February</b>	10-Feb-17 21-Feb-17	13-Feb-17 24-Feb-17	15-Feb-17 28-Feb-17
<b>March</b>	9-Mar-17 23-Mar-17	14-Mar-17 28-Mar-17	16-Mar-17 31-Mar-17
<b>April</b>	7-Apr-17 21-Apr-17	12-Apr-17 26-Apr-17	14-Apr-17 28-Apr-17
<b>May</b>	9-May-17 19-May-17	11-May-17 25-May-17	15-May-17 30-May-17
<b>June</b>	9-Jun-17 23-Jun-17	13-Jun-17 28-Jun-17	15-Jun-17 30-Jun-17
<b>July</b>	7-Jul-17 21-Jul-17	12-Jul-17 26-Jul-17	14-Jul-17 28-Jul-17
<b>August</b>	7-Aug-17 23-Aug-17	11-Aug-17 28-Aug-17	15-Aug-17 30-Aug-17
<b>September</b>	7-Sep-17 22-Sep-17	13-Sep-17 28-Sep-17	15-Sep-17 29-Sep-17
<b>October</b>	6-Oct-17 23-Oct-17	12-Oct-17 26-Oct-17	16-Oct-17 30-Oct-17
<b>November</b>	8-Nov-17 20-Nov-17	13-Nov-17 28-Nov-17	15-Nov-17 30-Nov-17
<b>December</b>	8-Dec-17 20-Dec-17	13-Dec-17 27-Dec-17	15-Dec-17 29-Dec-17

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	Check Date	A/P invoices due to Finance		A/P Checks due to Treasurer
<b>January</b>				
	14-Jan-16	6-Jan-16		11-Jan-16
	29-Jan-16	21-Jan-16		27-Jan-16
<b>February</b>				
	16-Feb-16	8-Feb-16		11-Feb-16
	29-Feb-16	22-Feb-16		25-Feb-16
<b>March</b>				
	16-Mar-16	8-Mar-16		14-Mar-16
	31-Mar-16	22-Mar-16		29-Mar-16
<b>April</b>				
	15-Apr-16	7-Apr-16	15-Apr-15	13-Apr-16
	29-Apr-16	21-Apr-16	30-Apr-15	27-Apr-16
<b>May</b>				
	16-May-16	9-May-16	15-May-15	12-May-16
	31-May-16	20-May-16	31-May-15	26-May-16
<b>June</b>				
	15-Jun-16	7-Jun-16	15-Jun-15	13-Jun-16
	30-Jun-16	21-Jun-16	30-Jun-15	28-Jun-16
<b>July</b>				
	15-Jul-16	6-Jul-16	15-Jul-15	13-Jul-16
	29-Jul-16	22-Jul-16	31-Jul-15	27-Jul-16
<b>August</b>				
	16-Aug-16	8-Aug-16	15-Aug-15	12-Aug-16
	31-Aug-16	22-Aug-16	31-Aug-15	29-Aug-16
<b>September</b>				
	15-Sep-16	7-Sep-16	15-Sep-15	14-Sep-16
	30-Sep-16	21-Sep-16	30-Sep-15	28-Sep-16
<b>October</b>				
	14-Oct-16	6-Oct-16	15-Oct-15	12-Oct-16
	31-Oct-16	24-Oct-16	31-Oct-15	27-Oct-16
<b>November</b>				
	15-Nov-16	4-Nov-16	15-Nov-15	10-Nov-16
	30-Nov-16	18-Nov-16	30-Nov-15	28-Nov-16
<b>December</b>				
	15-Dec-16	7-Dec-16	15-Dec-15	13-Dec-16
	30-Dec-16	20-Dec-16	15-Dec-15	28-Dec-16