

Northampton County

Calendar Year 2022 Accounts Payable Schedule

Due by Noon

All dates are subject to change by AP Clerk

	A/P invoices due to Finance	A/P Checks due to Treasurer	Check Date
January	7-Jan-22 24-Jan-22	13-Jan-22 27-Jan-22	14-Jan-22 31-Jan-22
February	8-Feb-22 22-Feb-22	11-Feb-22 25-Feb-22	15-Feb-22 28-Feb-22
March	9-Mar-22 22-Mar-22	11-Mar-22 29-Mar-22	15-Mar-22 31-Mar-22
April	8-Apr-22 25-Apr-22	13-Apr-22 27-Apr-22	15-Apr-22 29-Apr-22
May	10-May-22 24-May-22	12-May-22 27-May-22	16-May-22 31-May-22
June	8-Jun-22 22-Jun-22	13-Jun-22 28-Jun-22	15-Jun-22 30-Jun-22
July	8-Jul-22 22-Jul-22	13-Jul-22 27-Jul-22	15-Jul-22 29-Jul-22
August	10-Aug-22 24-Aug-22	12-Aug-22 29-Aug-22	15-Aug-22 31-Aug-22
September	8-Sep-22 23-Sep-22	13-Sep-22 28-Sep-22	15-Sep-22 30-Sep-22
October	7-Oct-22 24-Oct-22	12-Oct-22 27-Oct-22	14-Oct-22 31-Oct-22
November	7-Nov-22 18-Nov-22	14-Nov-22 28-Nov-22	15-Nov-22 30-Nov-22
December	8-Dec-22 21-Dec-22	13-Dec-22 28-Dec-22	15-Dec-22 30-Dec-22