

COUNTY OF WALDO

2020 INVOICE SCHEDULE

	INVOICES	CHECK RUN
MONTH	ARE DUE BY	DATE
JANUARY	01/03/20	01/09/20
JANUARY	01/24/20	01/31/20
FEBRUARY	02/07/20	02/13/20
FEBRUARY	02/21/20	02/28/20
MARCH	03/06/20	03/12/20
MARCH	03/26/20	03/31/20
APRIL	04/03/20	04/09/20
APRIL	04/24/20	04/30/20
MAY	05/08/20	05/14/20
MAY	05/22/20	05/28/20
JUNE	06/05/20	06/11/20
JUNE	06/24/20	06/30/20
JULY	07/02/20	07/09/20
JULY	07/24/20	07/31/20
AUGUST	08/07/20	08/13/20
AUGUST	08/21/20	08/28/20
SEPTEMBER	09/04/20	09/10/20
SEPTEMBER	09/24/20	09/30/20
OCTOBER	10/02/20	10/08/20
OCTOBER	10/23/20	10/30/20
NOVEMBER	11/06/20	11/12/20
NOVEMBER	11/20/20	11/30/20
DECEMBER	12/04/20	12/10/20
DECEMBER	12/23/20	12/30/20

**Dates are subject to change due to
unforeseen circumstances**

In order to pay an invoice by a specific check run date,
I need to have the invoices by the due date.