

2020 DeKalb County Finance Office

-Claims Submission Calendar-

All bills due for payment are to be submitted on claim forms, approved and signed by the Department Head, and submitted to the Finance Office by **Noon** the first Thursday after the first Wednesday of each month. The checks are then ready for distribution the morning following the County Board Meeting which is the evening of the third Wednesday of each month.

<u>BILLS SUBMITTED TO FINANCE FROM DEPARTMENTS BY NOON</u>	<u>WILL BE SUBMITTED FOR BOARD APPROVAL</u>	<u>READY FOR DISTRIBUTION AFTER BOARD APPROVAL</u>
Thurs., January 2, 2020	Wed., January 15, 2020	Thurs., January 16, 2020
Thurs., February 6, 2020	Wed., February 19, 2020	Thurs., February 20, 2020
Thurs., March 5, 2020	Wed., March 18, 2020	Thurs., March 19, 2020
Thurs., April 2, 2020	Wed., April 15, 2020	Thurs., April 16, 2020
Thurs., May 7, 2020	Wed., May 20, 2020	Thurs., May 21, 2020
Thurs., June 4, 2020	Wed., June 17, 2020	Thurs., June 18, 2020
Thurs., July 2, 2020	Wed., July 15, 2020	Thurs., July 16, 2020
Thurs., August 6, 2020	Wed., August 19, 2020	Thurs., August 20, 2020
Thurs., September 3, 2020	Wed., September 16, 2020	Thurs., September 17, 2020
Thurs., October 8, 2020	Wed., October 21, 2020	Thurs., October 22, 2020
Thurs., November 5, 2020	Wed., November 18, 2020	Thurs., November 19, 2020
Thurs., December 3, 2020	Wed., December 16, 2020	Thurs., December 17, 2020
Thurs., January 7, 2021	Wed., January 20, 2021	Thurs., January 21, 2021