

HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE DEPARTMENT
SCHEDULE OF DEADLINES FOR CALENDAR YEAR 2020

Version 11/20/2019 17:19

Commissioners' Court List Required Due Dates for Processing of Invoices and Request for Payments January 2020 - December 2020 Harris County and Flood Control Ledgers			
Presented for Payment on Commissioners' Court Date	Invoices & Request for Payments are due to AP by 4:30 pm	Construction Contract Final Estimates are due to AP by 4:30 pm	IFAS Final Approval of Payments Required by 4:30 pm
Tuesday, January 7, 2020	Friday, December 27, 2019	Thursday, December 19, 2019	Friday, January 3, 2020
Tuesday, January 28, 2020	Friday, January 17, 2020	Monday, January 13, 2020	Friday, January 24, 2020
Tuesday, February 11, 2020	Friday, January 31, 2020	Monday, January 27, 2020	Friday, February 7, 2020
Tuesday, February 25, 2020	Thursday, February 13, 2020	Monday, February 10, 2020	Thursday, February 20, 2020
Tuesday, March 10, 2020	Friday, February 28, 2020	Monday, February 24, 2020	Friday, March 6, 2020
Tuesday, March 24, 2020	Friday, March 13, 2020	Monday, March 9, 2020	Friday, March 20, 2020
Tuesday, April 7, 2020	Friday, March 27, 2020	Monday, March 23, 2020	Friday, April 3, 2020
Tuesday, April 28, 2020	Friday, April 17, 2020	Monday, April 13, 2020	Friday, April 24, 2020
Tuesday, May 19, 2020	Friday, May 8, 2020	Monday, May 4, 2020	Friday, May 15, 2020
Tuesday, June 9, 2020	Friday, May 29, 2020	Friday, May 22, 2020	Friday, June 5, 2020
Tuesday, June 30, 2020	Friday, June 19, 2020	Monday, June 15, 2020	Friday, June 26, 2020
Tuesday, July 14, 2020	Thursday, July 2, 2020	Monday, June 29, 2020	Friday, July 10, 2020
Tuesday, July 28, 2020	Friday, July 17, 2020	Monday, July 13, 2020	Friday, July 24, 2020
Tuesday, August 11, 2020	Friday, July 31, 2020	Monday, July 27, 2020	Friday, August 7, 2020
Tuesday, August 25, 2020	Friday, August 14, 2020	Monday, August 10, 2020	Friday, August 21, 2020
Tuesday, September 15, 2020	Thursday, September 3, 2020	Monday, August 31, 2020	Friday, September 11, 2020
Tuesday, September 29, 2020	Friday, September 18, 2020	Monday, September 14, 2020	Friday, September 25, 2020
Tuesday, October 13, 2020	Friday, October 2, 2020	Monday, September 28, 2020	Friday, October 9, 2020
Tuesday, October 27, 2020	Friday, October 16, 2020	Monday, October 12, 2020	Friday, October 23, 2020
Tuesday, November 10, 2020	Friday, October 30, 2020	Monday, October 26, 2020	Friday, November 6, 2020
Tuesday, December 1, 2020	Wednesday, November 18, 2020	Monday, November 9, 2020	Wednesday, November 25, 2020
Tuesday, December 15, 2020	Friday, December 4, 2020	Monday, November 30, 2020	Friday, December 11, 2020

Please note that invoice processing in IFAS will end on February 20, 2020. Invoices received for processing after February 13, 2020 for the March 10, 2020 Commissioner's Court can only be processed in PeopleSoft once new requisitions have been entered, new purchase orders have been created, and PO line items have been received.

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2020
Harris County and Flood Control Ledgers

Version 11/20/2019 17:19

EFT Transactions Commissioners' Court Dates	EFT Transactions Payment Settlement Dates
Tuesday, January 7, 2020	Thursday, January 9, 2020
Tuesday, January 28, 2020	Thursday, January 30, 2020
Tuesday, February 11, 2020	Thursday, February 13, 2020
Tuesday, February 25, 2020	Thursday, February 27, 2020
Tuesday, March 10, 2020	Thursday, March 12, 2020
Tuesday, March 24, 2020	Thursday, March 26, 2020
Tuesday, April 7, 2020	Thursday, April 9, 2020
Tuesday, April 28, 2020	Thursday, April 30, 2020
Tuesday, May 19, 2020	Thursday, May 21, 2020
Tuesday, June 9, 2020	Thursday, June 11, 2020
Tuesday, June 30, 2020	Thursday, July 2, 2020
Tuesday, July 14, 2020	Thursday, July 16, 2020
Tuesday, July 28, 2020	Thursday, July 30, 2020
Tuesday, August 11, 2020	Thursday, August 13, 2020
Tuesday, August 25, 2020	Thursday, August 27, 2020
Tuesday, September 15, 2020	Thursday, September 17, 2020
Tuesday, September 29, 2020	Thursday, October 1, 2020
Tuesday, October 13, 2020	Thursday, October 15, 2020
Tuesday, October 27, 2020	Thursday, October 29, 2020
Tuesday, November 10, 2020	Thursday, November 12, 2020
Tuesday, December 1, 2020	Thursday, December 3, 2020
Tuesday, December 15, 2020	Thursday, December 17, 2020

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2020
Community Supervision and Juvenile Board

Version 11/20/2019 17:19

EFT Transactions Payment Settlement Dates January 2020 - June 2020	EFT Transactions Payment Settlement Dates July 2020 - December 2020
Friday, January 3, 2020	Wednesday, July 1, 2020
Wednesday, January 8, 2020	Wednesday, July 8, 2020
Wednesday, January 15, 2020	Wednesday, July 15, 2020
Wednesday, January 22, 2020	Wednesday, July 22, 2020
Wednesday, January 29, 2020	Wednesday, July 29, 2020
Wednesday, February 5, 2020	Wednesday, August 5, 2020
Wednesday, February 12, 2020	Wednesday, August 12, 2020
Wednesday, February 19, 2020	Wednesday, August 19, 2020
Wednesday, February 26, 2020	Wednesday, August 26, 2020
Wednesday, March 4, 2020	Wednesday, September 2, 2020
Wednesday, March 11, 2020	Wednesday, September 9, 2020
Wednesday, March 18, 2020	Wednesday, September 16, 2020
Wednesday, March 25, 2020	Wednesday, September 23, 2020
Wednesday, April 1, 2020	Wednesday, September 30, 2020
Wednesday, April 8, 2020	Wednesday, October 7, 2020
Wednesday, April 15, 2020	Wednesday, October 14, 2020
Wednesday, April 22, 2020	Wednesday, October 21, 2020
Wednesday, April 29, 2020	Wednesday, October 28, 2020
Wednesday, May 6, 2020	Wednesday, November 4, 2020
Wednesday, May 13, 2020	Thursday, November 12, 2020
Wednesday, May 20, 2020	Wednesday, November 18, 2020
Wednesday, May 27, 2020	Wednesday, November 25, 2020
Wednesday, June 3, 2020	Wednesday, December 2, 2020
Wednesday, June 10, 2020	Wednesday, December 9, 2020
Wednesday, June 17, 2020	Wednesday, December 16, 2020
Wednesday, June 24, 2020	Wednesday, December 23, 2020