

HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE DEPARTMENT  
SCHEDULE OF DEADLINES FOR CALENDAR YEAR 2023

*Version 12/28/2022 14:12*

Commissioners' Court List Required Due Dates for Processing of Invoices, Request for Payments, and Attaching Receipts January 2023 - December 2023 Harris County and Flood Control Ledgers			
Presented for Payment on Commissioners' Court Date	Construction Contract Estimates, Payment Requests & Expense Reports must be entered, approved, and routed to HCAO- AP by 4:30 pm	Construction Contract <b>FINAL</b> <b>Estimates</b> are due to HCAO-AP by 4:30 pm	Receipts Created in STARS & invoices annotated in AIR must be routed to HCAO-AP by 4:30 pm
Tuesday, January 10, 2023	Friday, December 30, 2022	Thursday, December 22, 2022	Wednesday, January 4, 2023
Tuesday, January 31, 2023	Friday, January 20, 2023	Tuesday, January 17, 2023	Wednesday, January 25, 2023
Thursday, February 9, 2023	Friday, January 27, 2023	Wednesday, January 25, 2023	Friday, February 3, 2023
Tuesday, February 21, 2023	Friday, February 10, 2023	Monday, February 6, 2023	Wednesday, February 15, 2023
Thursday, March 2, 2023	Friday, February 17, 2023	Wednesday, February 15, 2023	Friday, February 24, 2023
Tuesday, March 14, 2023	Friday, March 3, 2023	Monday, February 27, 2023	Wednesday, March 8, 2023
Thursday, March 23, 2023	Friday, March 10, 2023	Wednesday, March 8, 2023	Friday, March 17, 2023
Tuesday, April 4, 2023	Friday, March 24, 2023	Monday, March 20, 2023	Wednesday, March 29, 2023
Thursday, April 13, 2023	Friday, March 31, 2023	Wednesday, March 29, 2023	Thursday, April 6, 2023
Tuesday, April 25, 2023	Friday, April 14, 2023	Monday, April 10, 2023	Wednesday, April 19, 2023
Thursday, May 4, 2023	Friday, April 21, 2023	Wednesday, April 19, 2023	Friday, April 28, 2023
Tuesday, May 16, 2023	Friday, May 5, 2023	Monday, May 1, 2023	Wednesday, May 10, 2023
Tuesday, June 6, 2023	Friday, May 26, 2023	Monday, May 22, 2023	Wednesday, May 31, 2023
Thursday, June 15, 2023	Friday, June 2, 2023	Wednesday, May 31, 2023	Friday, June 9, 2023
Tuesday, June 27, 2023	Friday, June 16, 2023	Monday, June 12, 2023	Wednesday, June 21, 2023
Tuesday, July 18, 2023	Friday, July 7, 2023	Monday, July 3, 2023	Wednesday, July 12, 2023
Thursday, July 27, 2023	Friday, July 14, 2023	Wednesday, July 12, 2023	Friday, July 21, 2023
Tuesday, August 8, 2023	Friday, July 28, 2023	Monday, July 24, 2023	Wednesday, August 2, 2023
Thursday, August 17, 2023	Friday, August 4, 2023	Wednesday, August 2, 2023	Friday, August 11, 2023
Tuesday, August 29, 2023	Friday, August 18, 2023	Monday, August 14, 2023	Wednesday, August 23, 2023
Tuesday, September 19, 2023	Friday, September 8, 2023	Tuesday, September 5, 2023	Wednesday, September 13, 2023
Thursday, September 28, 2023	Friday, September 15, 2023	Wednesday, September 13, 2023	Friday, September 22, 2023
Tuesday, October 10, 2023	Friday, September 29, 2023	Monday, September 25, 2023	Wednesday, October 4, 2023
Thursday, October 19, 2023	Friday, October 6, 2023	Wednesday, October 4, 2023	Friday, October 13, 2023
Tuesday, October 31, 2023	Friday, October 20, 2023	Monday, October 16, 2023	Wednesday, October 25, 2023
Tuesday, November 14, 2023	Friday, November 3, 2023	Monday, October 30, 2023	Wednesday, November 8, 2023
Tuesday, December 5, 2023	Wednesday, November 22, 2023	Monday, November 20, 2023	Wednesday, November 29, 2023
Tuesday, December 19, 2023	Friday, December 8, 2023	Monday, December 4, 2023	Wednesday, December 13, 2023

***Business Court dates are shaded in yellow and may be subject to change***

HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE DEPARTMENT  
SCHEDULE OF DEADLINES FOR CALENDAR YEAR 2023

EFT Settlement Schedule  
Harris County Auditor's Office - Accounts Payable 2023  
Harris County and Flood Control Ledgers

*Version 12/28/2022 14:12*

EFT Transactions Commissioners' Court Dates	EFT Transactions Payment Settlement Dates
Tuesday, January 10, 2023	Thursday, January 12, 2023
Tuesday, January 31, 2023	Thursday, February 2, 2023
Thursday, February 9, 2023	Monday, February 13, 2023
Tuesday, February 21, 2023	Thursday, February 23, 2023
Thursday, March 2, 2023	Monday, March 6, 2023
Tuesday, March 14, 2023	Thursday, March 16, 2023
Thursday, March 23, 2023	Monday, March 27, 2023
Tuesday, April 4, 2023	Thursday, April 6, 2023
Thursday, April 13, 2023	Monday, April 17, 2023
Tuesday, April 25, 2023	Thursday, April 27, 2023
Thursday, May 4, 2023	Monday, May 8, 2023
Tuesday, May 16, 2023	Thursday, May 18, 2023
Tuesday, June 6, 2023	Thursday, June 8, 2023
Thursday, June 15, 2023	Monday, June 19, 2023
Tuesday, June 27, 2023	Thursday, June 29, 2023
Tuesday, July 18, 2023	Thursday, July 20, 2023
Thursday, July 27, 2023	Monday, July 31, 2023
Tuesday, August 8, 2023	Thursday, August 10, 2023
Thursday, August 17, 2023	Monday, August 21, 2023
Tuesday, August 29, 2023	Thursday, August 31, 2023
Tuesday, September 19, 2023	Thursday, September 21, 2023
Thursday, September 28, 2023	Monday, October 2, 2023
Tuesday, October 10, 2023	Thursday, October 12, 2023
Thursday, October 19, 2023	Monday, October 23, 2023
Tuesday, October 31, 2023	Thursday, November 2, 2023
Tuesday, November 14, 2023	Thursday, November 16, 2023
Tuesday, December 5, 2023	Thursday, December 7, 2023
Tuesday, December 19, 2023	Thursday, December 21, 2023