

HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE DEPARTMENT  
SCHEDULE OF DEADLINES FOR CALENDAR YEAR 2018

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Commissioners' Court List Required Due Dates for Processing of Invoices and Request for Payments  
January 2018 - December 2018  
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 09, 2018	Friday, December 29, 2017	Thursday, December 21, 2017	Friday, January 05, 2018
Tuesday, January 30, 2018	Friday, January 19, 2018	Friday, January 12, 2018	Friday, January 26, 2018
Tuesday, February 13, 2018	Friday, February 02, 2018	Monday, January 29, 2018	Friday, February 09, 2018
Tuesday, February 27, 2018	Friday, February 16, 2018	Monday, February 12, 2018	Friday, February 23, 2018
Tuesday, March 13, 2018	Friday, March 02, 2018	Monday, February 26, 2018	Friday, March 09, 2018
Tuesday, March 27, 2018	Friday, March 16, 2018	Monday, March 12, 2018	Friday, March 23, 2018
Tuesday, April 10, 2018	Thursday, March 29, 2018	Monday, March 26, 2018	Friday, April 06, 2018
Tuesday, May 01, 2018	Friday, April 20, 2018	Monday, April 16, 2018	Friday, April 27, 2018
Tuesday, May 22, 2018	Friday, May 11, 2018	Monday, May 07, 2018	Friday, May 18, 2018
Tuesday, June 12, 2018	Friday, June 01, 2018	Friday, May 25, 2018	Friday, June 08, 2018
Tuesday, June 26, 2018	Friday, June 15, 2018	Monday, June 11, 2018	Friday, June 22, 2018
Tuesday, July 10, 2018	Friday, June 29, 2018	Monday, June 25, 2018	Friday, July 06, 2018
Tuesday, July 31, 2018	Friday, July 20, 2018	Monday, July 16, 2018	Friday, July 27, 2018
Tuesday, August 14, 2018	Friday, August 03, 2018	Monday, July 30, 2018	Friday, August 10, 2018
Tuesday, August 28, 2018	Friday, August 17, 2018	Monday, August 13, 2018	Friday, August 24, 2018
Tuesday, September 11, 2018	Friday, August 31, 2018	Monday, August 27, 2018	Friday, September 07, 2018
Tuesday, September 25, 2018	Friday, September 14, 2018	Monday, September 10, 2018	Friday, September 21, 2018
Tuesday, October 09, 2018	Friday, September 28, 2018	Monday, September 24, 2018	Friday, October 05, 2018
Tuesday, October 23, 2018	Friday, October 12, 2018	Monday, October 08, 2018	Friday, October 19, 2018
Tuesday, November 13, 2018	Friday, November 02, 2018	Monday, October 29, 2018	Friday, November 09, 2018
Tuesday, December 04, 2018	Wednesday, November 21, 2018	Monday, November 19, 2018	Friday, November 30, 2018
Tuesday, December 18, 2018	Friday, December 07, 2018	Monday, December 03, 2018	Friday, December 14, 2018

**EFT Settlement Schedule**  
**Harris County Auditor's Office - Accounts Payable 2018**  
**Harris County and Flood Control Ledgers**

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EFT Transactions Commissioners' Court Dates	EFT Transactions Payment Settlement Dates
Tuesday, January 09, 2018	Thursday, January 11, 2018
Tuesday, January 30, 2018	Thursday, February 01, 2018
Tuesday, February 13, 2018	Thursday, February 15, 2018
Tuesday, February 27, 2018	Thursday, March 01, 2018
Tuesday, March 13, 2018	Thursday, March 15, 2018
Tuesday, March 27, 2018	Thursday, March 29, 2018
Tuesday, April 10, 2018	Thursday, April 12, 2018
Tuesday, May 01, 2018	Thursday, May 03, 2018
Tuesday, May 22, 2018	Thursday, May 24, 2018
Tuesday, June 12, 2018	Thursday, June 14, 2018
Tuesday, June 26, 2018	Thursday, June 28, 2018
Tuesday, July 10, 2018	Thursday, July 12, 2018
Tuesday, July 31, 2018	Thursday, August 02, 2018
Tuesday, August 14, 2018	Thursday, August 16, 2018
Tuesday, August 28, 2018	Thursday, August 30, 2018
Tuesday, September 11, 2018	Thursday, September 13, 2018
Tuesday, September 25, 2018	Thursday, September 27, 2018
Tuesday, October 09, 2018	Thursday, October 11, 2018
Tuesday, October 23, 2018	Thursday, October 25, 2018
Tuesday, November 13, 2018	Thursday, November 15, 2018
Tuesday, December 04, 2018	Thursday, December 06, 2018
Tuesday, December 18, 2018	Thursday, December 20, 2018

**EFT Settlement Schedule**  
**Harris County Auditor's Office - Accounts Payable 2018**  
**Community Supervision and Juvenile Board**

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EFT Transactions Payment Settlement Dates January 2018 - June 2018	EFT Transactions Payment Settlement Dates July 2018 - December 2018
Wednesday, January 03, 2018	Thursday, July 05, 2018
Wednesday, January 10, 2018	Wednesday, July 11, 2018
Wednesday, January 17, 2018	Wednesday, July 18, 2018
Wednesday, January 24, 2018	Wednesday, July 25, 2018
Wednesday, January 31, 2018	Wednesday, August 01, 2018
Wednesday, February 07, 2018	Wednesday, August 08, 2018
Wednesday, February 14, 2018	Wednesday, August 15, 2018
Wednesday, February 21, 2018	Wednesday, August 22, 2018
Wednesday, February 28, 2018	Wednesday, August 29, 2018
Wednesday, March 07, 2018	Wednesday, September 05, 2018
Wednesday, March 14, 2018	Wednesday, September 12, 2018
Wednesday, March 21, 2018	Wednesday, September 19, 2018
Wednesday, March 28, 2018	Wednesday, September 26, 2018
Wednesday, April 04, 2018	Wednesday, October 03, 2018
Wednesday, April 11, 2018	Wednesday, October 10, 2018
Wednesday, April 18, 2018	Wednesday, October 17, 2018
Wednesday, April 25, 2018	Wednesday, October 24, 2018
Wednesday, May 02, 2018	Wednesday, October 31, 2018
Wednesday, May 09, 2018	Wednesday, November 07, 2018
Wednesday, May 16, 2018	Wednesday, November 14, 2018
Wednesday, May 23, 2018	Wednesday, November 21, 2018
Wednesday, May 30, 2018	Wednesday, November 28, 2018
Wednesday, June 06, 2018	Wednesday, December 05, 2018
Wednesday, June 13, 2018	Wednesday, December 12, 2018
Wednesday, June 20, 2018	Wednesday, December 19, 2018
Wednesday, June 27, 2018	Wednesday, December 26, 2018