

HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE DEPARTMENT
SCHEDULE OF DEADLINES FOR CALENDAR YEAR 2019

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Commissioners' Court List Required Due Dates for Processing of Invoices and Request for Payments
January 2019 - December 2019
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 8, 2019	Friday, December 28, 2018	Thursday, December 20, 2018	Friday, January 4, 2019
Tuesday, January 29, 2019	Thursday, January 17, 2019	Monday, January 14, 2019	Friday, January 25, 2019
Tuesday, February 12, 2019	Friday, February 1, 2019	Monday, January 28, 2019	Friday, February 8, 2019
Tuesday, February 26, 2019	Friday, February 15, 2019	Monday, February 11, 2019	Friday, February 22, 2019
Tuesday, March 12, 2019	Friday, March 1, 2019	Monday, February 25, 2019	Friday, March 8, 2019
Tuesday, March 26, 2019	Friday, March 15, 2019	Monday, March 11, 2019	Friday, March 22, 2019
Tuesday, April 9, 2019	Friday, March 29, 2019	Monday, March 25, 2019	Friday, April 5, 2019
Tuesday, April 30, 2019	Thursday, April 18, 2019	Friday, April 12, 2019	Friday, April 26, 2019
Tuesday, May 14, 2019	Friday, May 3, 2019	Monday, April 29, 2019	Friday, May 10, 2019
Tuesday, June 4, 2019	Friday, May 24, 2019	Monday, May 20, 2019	Friday, May 31, 2019
Tuesday, June 25, 2019	Friday, June 14, 2019	Monday, June 10, 2019	Friday, June 21, 2019
Tuesday, July 9, 2019	Friday, June 28, 2019	Monday, June 24, 2019	Friday, July 5, 2019
Tuesday, July 30, 2019	Friday, July 19, 2019	Monday, July 15, 2019	Friday, July 26, 2019
Tuesday, August 13, 2019	Friday, August 2, 2019	Monday, July 29, 2019	Friday, August 9, 2019
Tuesday, August 27, 2019	Friday, August 16, 2019	Monday, August 12, 2019	Friday, August 23, 2019
Tuesday, September 10, 2019	Friday, August 30, 2019	Monday, August 26, 2019	Friday, September 6, 2019
Tuesday, September 24, 2019	Friday, September 13, 2019	Monday, September 9, 2019	Friday, September 20, 2019
Tuesday, October 8, 2019	Friday, September 27, 2019	Monday, September 23, 2019	Friday, October 4, 2019
Tuesday, October 29, 2019	Friday, October 18, 2019	Monday, October 14, 2019	Friday, October 25, 2019
Tuesday, November 12, 2019	Friday, November 1, 2019	Monday, October 28, 2019	Friday, November 8, 2019
Tuesday, December 3, 2019	Wednesday, November 20, 2019	Monday, November 18, 2019	Wednesday, November 27, 2019
Tuesday, December 17, 2019	Friday, December 6, 2019	Monday, December 2, 2019	Friday, December 13, 2019

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2019
Harris County and Flood Control Ledgers

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EFT Transactions Commissioners' Court Dates	EFT Transactions Payment Settlement Dates
Tuesday, January 8, 2019	Thursday, January 10, 2019
Tuesday, January 29, 2019	Thursday, January 31, 2019
Tuesday, February 12, 2019	Thursday, February 14, 2019
Tuesday, February 26, 2019	Thursday, February 28, 2019
Tuesday, March 12, 2019	Thursday, March 14, 2019
Tuesday, March 26, 2019	Thursday, March 28, 2019
Tuesday, April 9, 2019	Thursday, April 11, 2019
Tuesday, April 30, 2019	Thursday, May 2, 2019
Tuesday, May 14, 2019	Thursday, May 16, 2019
Tuesday, June 4, 2019	Thursday, June 6, 2019
Tuesday, June 25, 2019	Thursday, June 27, 2019
Tuesday, July 9, 2019	Thursday, July 11, 2019
Tuesday, July 30, 2019	Thursday, August 1, 2019
Tuesday, August 13, 2019	Thursday, August 15, 2019
Tuesday, August 27, 2019	Thursday, August 29, 2019
Tuesday, September 10, 2019	Thursday, September 12, 2019
Tuesday, September 24, 2019	Thursday, September 26, 2019
Tuesday, October 8, 2019	Thursday, October 10, 2019
Tuesday, October 29, 2019	Thursday, October 31, 2019
Tuesday, November 12, 2019	Thursday, November 14, 2019
Tuesday, December 3, 2019	Thursday, December 5, 2019
Tuesday, December 17, 2019	Thursday, December 19, 2019

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2019
Community Supervision and Juvenile Board

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EFT Transactions Payment Settlement Dates January 2019 - June 2019	EFT Transactions Payment Settlement Dates July 2019 - December 2019
Wednesday, January 2, 2019	Wednesday, July 3, 2019
Wednesday, January 9, 2019	Wednesday, July 10, 2019
Wednesday, January 16, 2019	Wednesday, July 17, 2019
Wednesday, January 23, 2019	Wednesday, July 24, 2019
Wednesday, January 30, 2019	Wednesday, July 31, 2019
Wednesday, February 6, 2019	Wednesday, August 7, 2019
Wednesday, February 13, 2019	Wednesday, August 14, 2019
Wednesday, February 20, 2019	Wednesday, August 21, 2019
Wednesday, February 27, 2019	Wednesday, August 28, 2019
Wednesday, March 6, 2019	Wednesday, September 4, 2019
Wednesday, March 13, 2019	Wednesday, September 11, 2019
Wednesday, March 20, 2019	Wednesday, September 18, 2019
Wednesday, March 27, 2019	Wednesday, September 25, 2019
Wednesday, April 3, 2019	Wednesday, October 2, 2019
Wednesday, April 10, 2019	Wednesday, October 9, 2019
Wednesday, April 17, 2019	Wednesday, October 16, 2019
Wednesday, April 24, 2019	Wednesday, October 23, 2019
Wednesday, May 1, 2019	Wednesday, October 30, 2019
Wednesday, May 8, 2019	Wednesday, November 6, 2019
Wednesday, May 15, 2019	Wednesday, November 13, 2019
Wednesday, May 22, 2019	Wednesday, November 20, 2019
Wednesday, May 29, 2019	Wednesday, November 27, 2019
Wednesday, June 5, 2019	Wednesday, December 4, 2019
Wednesday, June 12, 2019	Wednesday, December 11, 2019
Wednesday, June 19, 2019	Wednesday, December 18, 2019
Wednesday, June 26, 2019	Monday, December 23, 2019