

HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE DEPARTMENT
SCHEDULE OF DEADLINES FOR CALENDAR YEAR 2022

Version 11/11/2021 17:15

Commissioners' Court List Required Due Dates for Processing of Invoices, Request for Payments, and Attaching Receipts January 2022 - December 2022 Harris County and Flood Control Ledgers			
Presented for Payment on Commissioners' Court Date	Invoices & Payment Request are due to AP by 4:30 pm	Construction Contract Final Estimates are due to AP by 4:30 pm	Receipts Created in STARS and Sent to AP Required by 4:30 pm
Tuesday, January 4, 2022	Friday, December 17, 2021	Friday, December 17, 2021	Tuesday, December 28, 2021
Tuesday, January 25, 2022	Friday, January 14, 2022	Monday, January 10, 2022	Wednesday, January 19, 2022
Tuesday, February 8, 2022	Friday, January 28, 2022	Monday, January 24, 2022	Wednesday, February 2, 2022
Tuesday, February 22, 2022	Friday, February 11, 2022	Monday, February 7, 2022	Wednesday, February 16, 2022
Tuesday, March 8, 2022	Friday, February 25, 2022	Monday, February 21, 2022	Wednesday, March 2, 2022
Tuesday, March 22, 2022	Friday, March 11, 2022	Monday, March 7, 2022	Wednesday, March 16, 2022
Tuesday, April 5, 2022	Friday, March 25, 2022	Monday, March 21, 2022	Wednesday, March 30, 2022
Tuesday, April 26, 2022	Thursday, April 14, 2022	Monday, April 11, 2022	Wednesday, April 20, 2022
Tuesday, May 10, 2022	Friday, April 29, 2022	Monday, April 25, 2022	Wednesday, May 4, 2022
Tuesday, May 24, 2022	Friday, May 13, 2022	Monday, May 9, 2022	Wednesday, May 18, 2022
Tuesday, June 14, 2022	Friday, June 3, 2022	Monday, May 30, 2022	Wednesday, June 8, 2022
Tuesday, June 28, 2022	Friday, June 17, 2022	Monday, June 13, 2022	Wednesday, June 22, 2022
Tuesday, July 19, 2022	Friday, July 8, 2022	Monday, July 4, 2022	Wednesday, July 13, 2022
Tuesday, August 2, 2022	Friday, July 22, 2022	Monday, July 18, 2022	Wednesday, July 27, 2022
Tuesday, August 23, 2022	Friday, August 12, 2022	Monday, August 8, 2022	Wednesday, August 17, 2022
Tuesday, September 13, 2022	Friday, September 2, 2022	Monday, August 29, 2022	Wednesday, September 7, 2022
Tuesday, September 27, 2022	Friday, September 16, 2022	Monday, September 12, 2022	Wednesday, September 21, 2022
Tuesday, October 11, 2022	Friday, September 30, 2022	Monday, September 26, 2022	Wednesday, October 5, 2022
Tuesday, October 25, 2022	Friday, October 14, 2022	Monday, October 10, 2022	Wednesday, October 19, 2022
Tuesday, November 15, 2022	Friday, November 4, 2022	Monday, October 31, 2022	Wednesday, November 9, 2022
Tuesday, November 29, 2022	Friday, November 18, 2022	Monday, November 14, 2022	Friday, November 18, 2022
Tuesday, December 13, 2022	Friday, December 2, 2022	Monday, November 28, 2022	Wednesday, December 7, 2022

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2022
Harris County and Flood Control Ledgers

Version 11/11/2021 17:15

EFT Transactions Commissioners' Court Dates	EFT Transactions Payment Settlement Dates
Tuesday, January 4, 2022	Thursday, January 6, 2022
Tuesday, January 25, 2022	Thursday, January 27, 2022
Tuesday, February 8, 2022	Thursday, February 10, 2022
Tuesday, February 22, 2022	Thursday, February 24, 2022
Tuesday, March 8, 2022	Thursday, March 10, 2022
Tuesday, March 22, 2022	Thursday, March 24, 2022
Tuesday, April 5, 2022	Thursday, April 7, 2022
Tuesday, April 26, 2022	Thursday, April 28, 2022
Tuesday, May 10, 2022	Thursday, May 12, 2022
Tuesday, May 24, 2022	Thursday, May 26, 2022
Tuesday, June 14, 2022	Thursday, June 16, 2022
Tuesday, June 28, 2022	Thursday, June 30, 2022
Tuesday, July 19, 2022	Thursday, July 21, 2022
Tuesday, August 2, 2022	Thursday, August 4, 2022
Tuesday, August 23, 2022	Thursday, August 25, 2022
Tuesday, September 13, 2022	Thursday, September 15, 2022
Tuesday, September 27, 2022	Thursday, September 29, 2022
Tuesday, October 11, 2022	Thursday, October 13, 2022
Tuesday, October 25, 2022	Thursday, October 27, 2022
Tuesday, November 15, 2022	Thursday, November 17, 2022
Tuesday, November 29, 2022	Thursday, December 1, 2022
Tuesday, December 13, 2022	Thursday, December 15, 2022

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2022
Community Supervision and Juvenile Board

Version 11/11/2021 17:15

EFT Transactions Payment Settlement Dates January 2022 - June 2022	EFT Transactions Payment Settlement Dates July 2022 - December 2022
Wednesday, January 5, 2022	Wednesday, July 6, 2022
Wednesday, January 12, 2022	Wednesday, July 13, 2022
Wednesday, January 19, 2022	Wednesday, July 20, 2022
Wednesday, January 26, 2022	Wednesday, July 27, 2022
Wednesday, February 2, 2022	Wednesday, August 3, 2022
Wednesday, February 9, 2022	Wednesday, August 10, 2022
Wednesday, February 16, 2022	Wednesday, August 17, 2022
Wednesday, February 23, 2022	Wednesday, August 24, 2022
Wednesday, March 2, 2022	Wednesday, August 31, 2022
Wednesday, March 9, 2022	Wednesday, September 7, 2022
Wednesday, March 16, 2022	Wednesday, September 14, 2022
Wednesday, March 23, 2022	Wednesday, September 21, 2022
Wednesday, March 30, 2022	Wednesday, September 28, 2022
Wednesday, April 6, 2022	Wednesday, October 5, 2022
Wednesday, April 13, 2022	Wednesday, October 12, 2022
Wednesday, April 20, 2022	Wednesday, October 19, 2022
Wednesday, April 27, 2022	Wednesday, October 26, 2022
Wednesday, May 4, 2022	Wednesday, November 2, 2022
Wednesday, May 11, 2022	Wednesday, November 9, 2022
Wednesday, May 18, 2022	Wednesday, November 16, 2022
Wednesday, May 25, 2022	Wednesday, November 23, 2022
Wednesday, June 1, 2022	Wednesday, November 30, 2022
Wednesday, June 8, 2022	Wednesday, December 7, 2022
Wednesday, June 15, 2022	Wednesday, December 14, 2022
Wednesday, June 22, 2022	Wednesday, December 21, 2022
Wednesday, June 29, 2022	Wednesday, December 28, 2022