

HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE DEPARTMENT
SCHEDULE OF DEADLINES FOR CALENDAR YEAR 2021

Version 11/20/2020 15:11

Commissioners' Court List Required Due Dates for Processing of Invoices and Request for Payments
January 2021 - December 2021
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	STARS Final Approval of Payments Required by 4:30 pm
Tuesday, January 5, 2021	Wednesday, December 23, 2020	Thursday, December 17, 2020	Thursday, December 31, 2020
Tuesday, January 26, 2021	Friday, January 15, 2021	Monday, January 11, 2021	Friday, January 22, 2021
Tuesday, February 9, 2021	Friday, January 29, 2021	Monday, January 25, 2021	Friday, February 5, 2021
Tuesday, February 23, 2021	Friday, February 12, 2021	Monday, February 8, 2021	Thursday, February 18, 2021
Tuesday, March 9, 2021	Friday, February 26, 2021	Monday, February 22, 2021	Friday, March 5, 2021
Tuesday, March 30, 2021	Friday, March 19, 2021	Monday, March 15, 2021	Friday, March 26, 2021
Tuesday, April 13, 2021	Thursday, April 1, 2021	Monday, March 29, 2021	Friday, April 9, 2021
Tuesday, April 27, 2021	Friday, April 16, 2021	Monday, April 12, 2021	Friday, April 23, 2021
Tuesday, May 11, 2021	Friday, April 30, 2021	Monday, April 26, 2021	Friday, May 7, 2021
Tuesday, May 25, 2021	Friday, May 14, 2021	Friday, May 7, 2021	Friday, May 21, 2021
Tuesday, June 8, 2021	Friday, May 28, 2021	Monday, May 24, 2021	Friday, June 4, 2021
Tuesday, June 29, 2021	Friday, June 18, 2021	Monday, June 14, 2021	Friday, June 25, 2021
Tuesday, July 20, 2021	Friday, July 9, 2021	Friday, July 2, 2021	Friday, July 16, 2021
Tuesday, August 10, 2021	Friday, July 30, 2021	Monday, July 26, 2021	Friday, August 6, 2021
Tuesday, August 24, 2021	Friday, August 13, 2021	Monday, August 9, 2021	Friday, August 20, 2021
Tuesday, September 14, 2021	Friday, September 3, 2021	Monday, August 30, 2021	Friday, September 10, 2021
Tuesday, September 28, 2021	Friday, September 17, 2021	Monday, September 13, 2021	Friday, September 24, 2021
Tuesday, October 12, 2021	Friday, October 1, 2021	Monday, September 27, 2021	Friday, October 8, 2021
Tuesday, October 26, 2021	Friday, October 15, 2021	Monday, October 11, 2021	Friday, October 22, 2021
Tuesday, November 9, 2021	Friday, October 29, 2021	Monday, October 25, 2021	Friday, November 5, 2021
Tuesday, November 30, 2021	Wednesday, November 17, 2021	Monday, November 8, 2021	Wednesday, November 24, 2021
Tuesday, December 14, 2021	Friday, December 3, 2021	Monday, November 29, 2021	Friday, December 10, 2021

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2021
Harris County and Flood Control Ledgers

Version 11/20/2020 15:11

EFT Transactions Commissioners' Court Dates	EFT Transactions Payment Settlement Dates
Tuesday, January 5, 2021	Thursday, January 7, 2021
Tuesday, January 26, 2021	Thursday, January 28, 2021
Tuesday, February 9, 2021	Thursday, February 11, 2021
Tuesday, February 23, 2021	Thursday, February 25, 2021
Tuesday, March 9, 2021	Thursday, March 11, 2021
Tuesday, March 30, 2021	Thursday, April 1, 2021
Tuesday, April 13, 2021	Thursday, April 15, 2021
Tuesday, April 27, 2021	Thursday, April 29, 2021
Tuesday, May 11, 2021	Thursday, May 13, 2021
Tuesday, May 25, 2021	Thursday, May 27, 2021
Tuesday, June 8, 2021	Thursday, June 10, 2021
Tuesday, June 29, 2021	Thursday, July 1, 2021
Tuesday, July 20, 2021	Thursday, July 22, 2021
Tuesday, August 10, 2021	Thursday, August 12, 2021
Tuesday, August 24, 2021	Thursday, August 26, 2021
Tuesday, September 14, 2021	Thursday, September 16, 2021
Tuesday, September 28, 2021	Thursday, September 30, 2021
Tuesday, October 12, 2021	Thursday, October 14, 2021
Tuesday, October 26, 2021	Thursday, October 28, 2021
Tuesday, November 9, 2021	Friday, November 12, 2021
Tuesday, November 30, 2021	Thursday, December 2, 2021
Tuesday, December 14, 2021	Thursday, December 16, 2021

EFT Settlement Schedule
Harris County Auditor's Office - Accounts Payable 2021
Community Supervision and Juvenile Board

Version 11/20/2020 15:11

EFT Transactions Payment Settlement Dates January 2021 - June 2021	EFT Transactions Payment Settlement Dates July 2021 - December 2021
Wednesday, January 6, 2021	Wednesday, July 7, 2021
Wednesday, January 13, 2021	Wednesday, July 14, 2021
Wednesday, January 20, 2021	Wednesday, July 21, 2021
Wednesday, January 27, 2021	Wednesday, July 28, 2021
Wednesday, February 3, 2021	Wednesday, August 4, 2021
Wednesday, February 10, 2021	Wednesday, August 11, 2021
Wednesday, February 17, 2021	Wednesday, August 18, 2021
Wednesday, February 24, 2021	Wednesday, August 25, 2021
Wednesday, March 3, 2021	Wednesday, September 1, 2021
Wednesday, March 10, 2021	Wednesday, September 8, 2021
Wednesday, March 17, 2021	Wednesday, September 15, 2021
Wednesday, March 24, 2021	Wednesday, September 22, 2021
Wednesday, March 31, 2021	Wednesday, September 29, 2021
Wednesday, April 7, 2021	Wednesday, October 6, 2021
Wednesday, April 14, 2021	Wednesday, October 13, 2021
Wednesday, April 21, 2021	Wednesday, October 20, 2021
Wednesday, April 28, 2021	Wednesday, October 27, 2021
Wednesday, May 5, 2021	Wednesday, November 3, 2021
Wednesday, May 12, 2021	Wednesday, November 10, 2021
Wednesday, May 19, 2021	Wednesday, November 17, 2021
Wednesday, May 26, 2021	Wednesday, November 24, 2021
Wednesday, June 2, 2021	Wednesday, December 1, 2021
Wednesday, June 9, 2021	Wednesday, December 8, 2021
Wednesday, June 16, 2021	Wednesday, December 15, 2021
Wednesday, June 23, 2021	Wednesday, December 22, 2021
Wednesday, June 30, 2021	Wednesday, December 29, 2021