

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

*Version 8/1/2022 16:52*

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	Payment Requests & Expense Reports must be entered, approved, and routed to HCAO-AP by 4:30 pm	Construction Contract Final Estimates 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 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	<b>Friday, May 27, 2022</b>	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	<b>Friday, July 1, 2022</b>	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
<b>Thursday, September 1, 2022</b>	<b>Friday, August 19, 2022</b>	<b>Wednesday, August 17, 2022</b>	<b>Friday, August 26, 2022</b>
Tuesday, September 13, 2022	Friday, September 2, 2022	Monday, August 29, 2022	Wednesday, September 7, 2022
<b>Tuesday, September 27, 2022</b>	<b>Wednesday, September 14, 2022</b>	<b>Thursday, September 8, 2022</b>	<b>Monday, September 19, 2022</b>
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
<b>Thursday, November 3, 2022</b>	<b>Friday, October 21, 2022</b>	<b>Wednesday, October 19, 2022</b>	<b>Friday, October 28, 2022</b>
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
<b>Wednesday, December 21, 2022</b>	<b>Friday, December 9, 2022</b>	<b>Tuesday, December 6, 2022</b>	<b>Thursday, December 15, 2022</b>

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

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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
<b>Thursday, September 1, 2022</b>	<b>Friday, September 2, 2022</b>
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
<b>Thursday, November 3, 2022</b>	<b>Friday, November 4, 2022</b>
Tuesday, November 15, 2022	Thursday, November 17, 2022
Tuesday, November 29, 2022	Thursday, December 1, 2022
Tuesday, December 13, 2022	Thursday, December 15, 2022
<b>Wednesday, December 21, 2022</b>	<b>Thursday, December 22, 2022</b>