



HARRIS COUNTY AUDITOR'S OFFICE

In Re: Electronic Funds Transfer Settlement Schedule

To: All County Department Heads and Liaisons

From: Barbara J. Schott, County Auditor

Attached is the "Accounts Payable Electronic Funds Settlement Schedule" for payments made via EFT (electronic funds transfer) to vendors and county employees. The schedule provides information relative to the dates funds should be available in vendor and employee's accounts.

[\(Click here for attachment\)](#)

Should you have any questions, please contact one of the following Auditor's Office employees:

Mr. Ronnie James	713-755-8374	e-mail
Ms. Debi Ferraro	713-755-4601	e-mail
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EFT SETTLEMENT SCHEDULE
HARRIS COUNTY AUDITOR'S ACCOUNTS PAYABLE

2010

HC LEDGER EFT TRANSACTIONS
FC LEDGER EFT TRANSACTIONS
COMMISSIONERS COURT DATE

Tuesday, January 12, 2010
Tuesday, January 26, 2010
Tuesday, February 9, 2010
Tuesday, February 23, 2010
Tuesday, March 9, 2010
Tuesday, March 23, 2010
Tuesday, April 13, 2010
Tuesday, April 27, 2010
Tuesday, May 11, 2010
Tuesday, May 25, 2010
Tuesday, June 8, 2010
Tuesday, June 22, 2010
Tuesday, July 13, 2010
Tuesday, July 27, 2010
Tuesday, August 10, 2010
Tuesday, August 24, 2010
Tuesday, September 14, 2010
Tuesday, September 28, 2010
Tuesday, October 12, 2010
Tuesday, October 26, 2010
Tuesday, November 9, 2010
Tuesday, November 23, 2010
Tuesday, December 7, 2010
Tuesday, December 21, 2010

HC LEDGER EFT TRANSACTIONS
FC LEDGER EFT TRANSACTIONS
PAYMENT SETTLEMENT DATE

Thursday, January 14, 2010
Thursday, January 28, 2010
Thursday, February 11, 2010
Thursday, February 25, 2010
Thursday, March 11, 2010
Thursday, March 25, 2010
Thursday, April 15, 2010
Thursday, April 29, 2010
Thursday, May 13, 2010
Thursday, May 27, 2010
Thursday, June 10, 2010
Thursday, June 24, 2010
Thursday, July 15, 2010
Thursday, July 29, 2010
Thursday, August 12, 2010
Thursday, August 26, 2010
Thursday, September 16, 2010
Thursday, September 30, 2010
Thursday, October 14, 2010
Thursday, October 28, 2010
Friday, November 12, 2010
Friday, November 26, 2010
Thursday, December 9, 2010
Thursday, December 23, 2010

COMMUNITY SUPERVISION
JUVENILE BOARD
EFT DIRECT DEPOSIT
SETTLEMENT DATE

Wednesday, January 6, 2010
Wednesday, January 13, 2010
Wednesday, January 20, 2010
Wednesday, January 27, 2010
Wednesday, February 3, 2010
Wednesday, February 10, 2010
Wednesday, February 17, 2010
Wednesday, February 24, 2010
Wednesday, March 3, 2010
Wednesday, March 10, 2010
Wednesday, March 17, 2010
Wednesday, March 24, 2010

Wednesday, March 31, 2010
Wednesday, April 7, 2010
Wednesday, April 14, 2010
Wednesday, April 21, 2010
Wednesday, April 28, 2010
Wednesday, May 5, 2010
Wednesday, May 12, 2010
Wednesday, May 19, 2010
Wednesday, May 26, 2010
Wednesday, June 2, 2010
Wednesday, June 9, 2010
Wednesday, June 16, 2010
Wednesday, June 23, 2010
Wednesday, June 30, 2010
Wednesday, July 7, 2010
Wednesday, July 14, 2010
Wednesday, July 21, 2010
Wednesday, July 28, 2010
Wednesday, August 4, 2010
Wednesday, August 11, 2010
Wednesday, August 18, 2010
Wednesday, August 25, 2010
Wednesday, September 1, 2010
Wednesday, September 8, 2010
Wednesday, September 15, 2010
Wednesday, September 22, 2010
Wednesday, September 29, 2010
Wednesday, October 6, 2010
Wednesday, October 13, 2010
Wednesday, October 20, 2010
Wednesday, October 27, 2010
Wednesday, November 3, 2010
Wednesday, November 10, 2010
Wednesday, November 17, 2010
Wednesday, November 24, 2010
Wednesday, December 1, 2010
Wednesday, December 8, 2010
Wednesday, December 15, 2010
Wednesday, December 22, 2010
Wednesday, December 29, 2010