



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](#)

Ms. Denise Weaver 713-755-1455 [e-mail](#)

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EFT SETTLEMENT SCHEDULE
HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE

HC AND FC LEDGER EFT TRANSACTIONS
COMMISSIONERS COURT DATE

TUESDAY, JANUARY 11, 2011
TUESDAY, JANUARY 25, 2011
TUESDAY, FEBRUARY 8, 2011
TUESDAY, FEBRUARY 22, 2011
TUESDAY, MARCH 8, 2011
TUESDAY, MARCH 22, 2011
TUESDAY, APRIL 5, 2011
TUESDAY, APRIL 19, 2011
TUESDAY, MAY 3, 2011
TUESDAY, MAY 17, 2011
TUESDAY, JUNE 7, 2011
TUESDAY, JUNE 21, 2011
TUESDAY, JULY 12, 2011
TUESDAY, JULY 26, 2011
TUESDAY, AUGUST 9, 2011
TUESDAY, AUGUST 23, 2011
TUESDAY, SEPTEMBER 13, 2011
TUESDAY, SEPTEMBER 27, 2011
TUESDAY, OCTOBER 11, 2011
TUESDAY, OCTOBER 25, 2011
TUESDAY, NOVEMBER 8, 2011
TUESDAY, NOVEMBER 22, 2011
TUESDAY, DECEMBER 6, 2011
TUESDAY, DECEMBER 20, 2011

COMMUNITY SUPERVISION AND JUVENILE BOARD
EFT PAYMENT SETTLEMENT DATES

WEDNESDAY, JANUARY 5, 2011
WEDNESDAY, JANUARY 12, 2011
THURSDAY, JANUARY 20, 2011
WEDNESDAY, JANUARY 26, 2011
WEDNESDAY, FEBRUARY 2, 2011
WEDNESDAY, FEBRUARY 9, 2011
WEDNESDAY, FEBRUARY 16, 2011
WEDNESDAY, FEBRUARY 23, 2011
WEDNESDAY, MARCH 2, 2011
WEDNESDAY, MARCH 9, 2011
WEDNESDAY, MARCH 16, 2011
WEDNESDAY, MARCH 23, 2011
WEDNESDAY, MARCH 30, 2011
WEDNESDAY, APRIL 6, 2011

WEDNESDAY, APRIL 13, 2011
WEDNESDAY, APRIL 20, 2011
THURSDAY, APRIL 28, 2011
WEDNESDAY, MAY 4, 2011
WEDNESDAY, MAY 11, 2011
WEDNESDAY, MAY 18, 2011
WEDNESDAY, MAY 25, 2011
THURSDAY, JUNE 2, 2011
WEDNESDAY, JUNE 8, 2011
WEDNESDAY, JUNE 15, 2011
WEDNESDAY, JUNE 22, 2011
WEDNESDAY, JUNE 29, 2011
THURSDAY, JULY 7, 2011
WEDNESDAY, JULY 13, 2011
WEDNESDAY, JULY 20, 2011
WEDNESDAY, JULY 27, 2011
WEDNESDAY, AUGUST 3, 2011
WEDNESDAY, AUGUST 10, 2011
WEDNESDAY, AUGUST 17, 2011
WEDNESDAY, AUGUST 24, 2011
WEDNESDAY, AUGUST 31, 2011
THURSDAY, SEPTEMBER 8, 2011
WEDNESDAY, SEPTEMBER 14, 2011
WEDNESDAY, SEPTEMBER 21, 2011
WEDNESDAY, SEPTEMBER 28, 2011
WEDNESDAY, OCTOBER 5, 2011
WEDNESDAY, OCTOBER 12, 2011
WEDNESDAY, OCTOBER 19, 2011
WEDNESDAY, OCTOBER 26, 2011
WEDNESDAY, NOVEMBER 2, 2011
WEDNESDAY, NOVEMBER 9, 2011
WEDNESDAY, NOVEMBER 16, 2011
FRIDAY, NOVEMBER 25, 2011
THURSDAY, DECEMBER 1, 2011
WEDNESDAY, DECEMBER 7, 2011
WEDNESDAY, DECEMBER 14, 2011
WEDNESDAY, DECEMBER 21, 2011
THURSDAY, DECEMBER 29, 2011

2011

HC AND FC LEDGER TRANSACTIONS

EFT PAYMENT SETTLEMENT DATE

THURSDAY, JANUARY 6, 2011

THURSDAY, JANUARY 27, 2011

THURSDAY, FEBRUARY 10, 2011

THURSDAY, FEBRUARY 24, 2011

THURSDAY, MARCH 10, 2011

THURSDAY, MARCH 24, 2011

THURSDAY, APRIL 7, 2011

THURSDAY, APRIL 21, 2011

THURSDAY, MAY 5, 2011

THURSDAY, MAY 19, 2011

THURSDAY, JUNE 9, 2011

THURSDAY, JUNE 23, 2011

THURSDAY, JULY 14, 2011

THURSDAY, JULY 28, 2011

THURSDAY, AUGUST 11, 2011

THURSDAY, AUGUST 25, 2011

THURSDAY, SEPTEMBER 15, 2011

THURSDAY, SEPTEMBER 29, 2011

THURSDAY, OCTOBER 13, 2011

THURSDAY, OCTOBER 27, 2011

THURSDAY, NOVEMBER 10, 2011

FRIDAY, NOVEMBER 25, 2011

FRIDAY, DECEMBER 8, 2011

THURSDAY, DECEMBER 22, 2011

**EFT SETTLEMENT SCHEDULE
HARRIS COUNTY AUDITOR'S OFFICE - ACCOUNTS PAYABLE**

**HC AND FC LEDGER EFT TRANSACTIONS
COMMISSIONERS COURT DATE**

Tuesday, January 10, 2012
Tuesday, January 24, 2012
Tuesday, February 14, 2012
Tuesday, February 28, 2012
Tuesday, March 13, 2012
Tuesday, March 27, 2012
Tuesday, April 10, 2012
Tuesday, April 24, 2012
Tuesday, May 8, 2012
Tues., May 22, 2012
Tuesday, June 12, 2012
Tuesday, June 26, 2012
Tuesday, July 10, 2012
Tuesday, July 24, 2012
Tuesday, August 7, 2012
Tuesday, August 21, 2012
Tuesday, September 11, 2012
Tuesday, September 25, 2012
Tuesday, October 9, 2012
Tuesday, October 23, 2012
Tuesday, November 6, 2012
Tuesday, November 20, 2012
Tuesday, December 4, 2012
Tuesday, December 18, 2012

**COMMUNITY SUPERVISION AND JUVENILE BOARD
EFT PAYMENT SETTLEMENT DATES**

Wednesday, January 4, 2012
Wednesday, January 11, 2012
Thursday, January 19, 2012
Wednesday, January 25, 2012
Wednesday, February 1, 2012
Wednesday, February 8, 2012
Wednesday, February 15, 2012
Wednesday, February 22, 2012
Wednesday, February 29, 2012
Wednesday, March 7, 2012
Wednesday, March 14, 2012
Wednesday, March 21, 2012
Wednesday, March 28, 2012
Wednesday, April 4, 2012

Wednesday, April 11, 2012
Wednesday, April 18, 2012
Wednesday, April 25, 2012
Wednesday, May 2, 2012
Wednesday, May 9, 2012
Wednesday, May 16, 2012
Wednesday, May 23, 2012
Wednesday, May 30, 2012
Wednesday, June 6, 2012
Wednesday, June 13, 2012
Wednesday, June 20, 2012
Wednesday, June 27, 2012
Friday, July 6, 2012
Wednesday, July 11, 2012
Wednesday, July 18, 2012
Wednesday, July 25, 2012
Wednesday, August 1, 2012
Wednesday, August 8, 2012
Wednesday, August 15, 2012
Wednesday, August 22, 2012
Wednesday, August 29, 2012
Thursday, September 6, 2012
Wednesday, September 12, 2012
Wednesday, September 19, 2012
Wednesday, September 26, 2012
Wednesday, October 3, 2012
Wednesday, October 10, 2012
Wednesday, October 17, 2012
Wednesday, October 24, 2012
Wednesday, October 31, 2012
Wednesday, November 7, 2012
Wednesday, November 14, 2012
Wednesday, November 21, 2012
Wednesday, November 28, 2012
Wednesday, December 5, 2012
Wednesday, December 12, 2012
Wednesday, December 19, 2012
Thursday, December 27, 2012

2012

HC AND FC LEDGER TRANSACTIONS

EFT PAYMENT SETTLEMENT DATE

Thursday, January 12, 2012

Thursday, January 26, 2012

Thursday, February 16, 2012

Thursday, March 1, 2012

Thursday, March 15, 2012

Thursday, March 29, 2012

Thursday, April 12, 2012

Thursday, April 26, 2012

Thursday, May 10, 2012

Thursday, May 24, 2012

Thursday, June 14, 2012

Thursday, June 28, 2012

Thursday, July 12, 2012

Thursday, July 26, 2012

Thursday, August 9, 2012

Thursday, August 23, 2012

Thursday, September 13, 2012

Thursday, September 27, 2012

Thursday, October 11, 2012

Thursday, October 25, 2012

Thursday, November 8, 2012

Friday, November 23, 2012

Thursday, December 6, 2012

Thursday, December 20, 2012