

## 2022 Invoice and Claim Payment Dates

CLAIM DATE / DUE DATE	GL DATE / CHECK DATE	DATE INVOICES DUE INTO OOTC (5:00 PM)
1/11/22- FFB	1/21/22	1/7/22
1/25/22	2/4/22	1/21/22
2/8/22 - FFB	2/18/22	2/4/22
2/22/22	3/4/22	2/18/22
3/8/22 - FFB	3/18/22	3/4/22
3/22/22	4/1/22	3/18/22
4/5/22 - FFB	4/14/22 **	4/1/22
4/19/22	4/29/22	4/14/22 **
5/3/22 **	5/13/22	4/28/22 **
5/17/22 - FFB	5/27/22	5/13/22
5/31/22	6/10/22	5/26/22 **
6/14/22 - FFB	6/24/22	6/10/22
6/28/22	7/8/22	6/24/22
7/12/22 - FFB	7/22/22	7/8/22
7/26/22	8/5/22	7/22/22
8/9/22 - FFB	8/19/22	8/5/22
8/23/22	9/2/22	8/19/22
9/6/22 - FFB	9/16/22	9/1/22 **
9/20/22	9/30/22	9/16/22
10/4/22 - FFB	10/14/22	9/30/22
10/18/22	10/28/22	10/14/22
11/1/22	11/10/22 **	10/28/22
11/15/22 - FFB	11/23/22 **	11/10/22 **
11/29/22	12/9/22	11/23/22 **
12/13/22 - FFB	12/23/22	12/9/22

**PLEASE NOTE THAT THE DATE INVOICES ARE DUE INTO THE OOTC IS NORMALLY FRIDAY BY 5:00 PM. THIS DATE CHANGES WHEN THERE IS A HOLIDAY. (\*\* INDICATES THE HOLIDAY CHANGE)**