

2023 Invoice and Claim Payment Dates

DATE INVOICES DUE INTO OOTC (5:00 PM)	CLAIM DATE / DUE DATE	CHECK DATE
1/6/23	1/10/23- FFB	1/20/23
1/20/23	1/24/23	2/3/23
2/3/23	2/7/23 - FFB	2/17/23
2/17/23	2/21/23	3/3/23
3/3/23	3/7/23 - FFB	3/17/23
3/17/23	3/21/23	3/31/23
3/31/23	4/4/23 - FFB	4/14/23
4/14/23	4/18/23	4/28/23
4/27/23 **	5/2/23	5/12/23
5/12/23	5/16/23 - FFB	5/26/23
5/25/23 **	5/30/23	6/9/23
6/9/23	6/13/23 - FFB	6/23/23
6/23/23	6/27/23	7/7/23
7/7/23	7/11/2023 - FFB	7/21/23
7/21/23	7/25/23	8/4/23
8/4/23	8/8/23 - FFB	8/18/23
8/18/23	8/22/23	8/31/23**
8/31/23**	9/5/23 - FFB	9/15/23
9/15/23	9/19/23	9/29/23
9/29/23	10/3/23 - FFB	10/13/23
10/13/23	10/17/23	10/27/23
10/27/23	10/31/23	11/8/23 **
11/8/23 **	11/14/23 - FFB	11/22/23 **
11/22/23 **	11/28/23	12/8/23
12/8/23	12/12/23 - FFB	12/22/23

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)**