

2024 Invoice and Claim Payment Dates

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

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

