

**2024**  
**VOUCHER DUE DATES**  
**(BY 3PM)**

**January 8**

**February 5**

**March 11**

**April 8**

**May 6**

**June 10**

**July 8**

**August 5**

**September 9**

**October 7**

**November 12 (by Noon)**

**December 9**

**NOTE: MONTHLY PRE-PAYS ARE GENERALLY TWO WEEKS AFTER THE WARRANT. PLEASE CHECK WITH FINANCE ON THE MONTHLY DUE DATE.**