

# PALCO PAYMENT SCHEDULE - 2024

## Colorado Chanda Center Remote Services Program

Service Period		Vendor Payment Requests Due by 12 pm	Payments Made by Palco
Start Date	End Date	Deadline	Paid On
January 1, 2024	January 15, 2024	January 16, 2024	January 23, 2024
January 16, 2024	January 31, 2024	February 1, 2024	February 8, 2024
February 1, 2024	February 15, 2024	February 16, 2024	February 23, 2024
February 16, 2024	February 28, 2024	March 1, 2024	March 8, 2024
March 1, 2024	March 15, 2024	March 16, 2024	March 25, 2024
March 16, 2024	March 31, 2024	April 1, 2024	April 8, 2024
April 1, 2024	April 15, 2024	April 16, 2024	April 23, 2024
April 16, 2024	April 30, 2024	May 1, 2024	May 8, 2024
May 1, 2024	May 15, 2024	May 16, 2024	May 23, 2024
May 16, 2024	May 31, 2024	June 1, 2024	June 10, 2024
June 1, 2024	June 15, 2024	June 16, 2024	June 24, 2024
June 16, 2024	June 30, 2024	July 1, 2024	July 8, 2024
July 1, 2024	July 15, 2024	July 16, 2024	July 23, 2024
July 16, 2024	July 31, 2024	August 1, 2024	August 8, 2024
August 1, 2024	August 15, 2024	August 16, 2024	August 23, 2024
August 16, 2024	August 31, 2024	September 1, 2024	September 9, 2024
September 1, 2024	September 15, 2024	September 16, 2024	September 23, 2024
September 16, 2024	September 30, 2024	October 1, 2024	October 8, 2024
October 1, 2024	October 15, 2024	October 16, 2024	October 23, 2024
October 16, 2024	October 31, 2024	November 1, 2024	November 8, 2024
November 1, 2024	November 15, 2024	November 16, 2024	November 25, 2024
November 16, 2024	November 30, 2024	December 1, 2024	December 9, 2024
December 1, 2024	December 15, 2024	December 16, 2024	December 23, 2024
December 16, 2024	December 31, 2024	January 1, 2025	January 8, 2025
January 1, 2025	January 15, 2025	January 16, 2025	January 23, 2025

Late time submissions and mistakes may result in late payment!

### 2024 Bank & Palco Office Closures

New Year's Day - Monday, January 1\*  
 Martin Luther King, Jr Day – Monday, January 15  
 President's Day – Monday, February 19  
 Memorial Day - Monday, May 27\*  
 Juneteenth Day – Wednesday, June 19  
 Independence Day - Thursday, July 4\*

Labor Day - Monday, September 2\*  
 Columbus Day – Monday, October 14  
 Veterans Day – Monday, November 11  
 Thanksgiving - Thursday-Friday, November 28-29\*  
 Christmas - Wednesday, December 25\*

\* Palco Office Closures