



VENDOR PAYMENT SCHEDULE

New Mexico Self-Direction Program

| Payment Request/Invoices MUST be received by Conduent | Payments Made by Palco | Payment Request/Invoices MUST be received by Conduent | Payments Made by Palco |
|---|------------------------|---|------------------------|
| SATURDAY | FRIDAY | SATURDAY | FRIDAY |
| Start Date | End Date | Deadline | Paid On |
| December 26, 2020 | January 8, 2021 | July 3, 2021 | July 16, 2021 |
| January 2, 2021 | January 15, 2021 | July 10, 2021 | July 23, 2021 |
| January 9, 2021 | January 22, 2021 | July 17, 2021 | July 30, 2021 |
| January 16, 2021 | January 29, 2021 | July 24, 2021 | August 6, 2021 |
| January 23, 2021 | February 5, 2021 | July 31, 2021 | August 13, 2021 |
| January 30, 2021 | February 12, 2021 | August 7, 2021 | August 20, 2021 |
| February 6, 2021 | February 19, 2021 | August 14, 2021 | August 27, 2021 |
| February 13, 2021 | February 26, 2021 | August 21, 2021 | September 3, 2021 |
| February 20, 2021 | March 5, 2021 | August 28, 2021 | September 10, 2021 |
| February 27, 2021 | March 12, 2021 | September 4, 2021 | September 17, 2021 |
| March 6, 2021 | March 19, 2021 | September 11, 2021 | September 24, 2021 |
| March 13, 2021 | March 26, 2021 | September 18, 2021 | October 1, 2021 |
| March 20, 2021 | April 2, 2021 | September 25, 2021 | October 8, 2021 |
| March 27, 2021 | April 9, 2021 | October 2, 2021 | October 15, 2021 |
| April 3, 2021 | April 16, 2021 | October 9, 2021 | October 22, 2021 |
| April 10, 2021 | April 23, 2021 | October 16, 2021 | October 29, 2021 |
| April 17, 2021 | April 30, 2021 | October 23, 2021 | November 5, 2021 |
| April 24, 2021 | May 7, 2021 | October 30, 2021 | November 12, 2021 |
| May 1, 2021 | May 14, 2021 | November 6, 2021 | November 19, 2021 |
| May 8, 2021 | May 21, 2021 | November 13, 2021 | November 24, 2021 |
| May 15, 2021 | May 28, 2021 | November 20, 2021 | December 3, 2021 |
| May 22, 2021 | June 4, 2021 | November 27, 2021 | December 10, 2021 |
| May 29, 2021 | June 11, 2021 | December 4, 2021 | December 17, 2021 |
| June 5, 2021 | June 18, 2021 | December 11, 2021 | December 23, 2021 |
| June 12, 2021 | June 25, 2021 | December 18, 2021 | December 31, 2021 |
| June 19, 2021 | July 2, 2021 | December 25, 2021 | January 7, 2022 |
| June 26, 2021 | July 9, 2021 | January 1, 2022 | January 14, 2022 |

Late time submissions and mistakes may result in late payment!

2021 Office Closures

New Year's Day - Friday, January 1
 Memorial Day - Monday, May 31
 Independence Day - Monday, July 5

Labor Day - Monday, September 6
 Thanksgiving - Thursday-Friday, November 25-26
 Christmas Eve - Friday, December 24