



PALCO PAYMENT SCHEDULE - 2023

Colorado CDASS Program

Service Period		Paper Timesheets Due by 12 pm	Electronic Timesheets Due by 12 pm	Payments Made by Palco
Start Date	End Date	Deadline	Deadline	Paid On
December 16, 2022	December 31, 2022	January 1, 2023	January 2, 2023	January 9, 2023
January 1, 2023	January 15, 2023	January 16, 2023	January 17, 2023	January 23, 2023
January 16, 2023	January 31, 2023	February 1, 2023	February 2, 2023	February 8, 2023
February 1, 2023	February 15, 2023	February 16, 2023	February 17, 2023	February 23, 2023
February 16, 2023	February 28, 2023	March 1, 2023	March 2, 2023	March 8, 2023
March 1, 2023	March 15, 2023	March 16, 2023	March 17, 2023	March 23, 2023
March 16, 2023	March 31, 2023	April 1, 2023	April 2, 2023	April 10, 2023
April 1, 2023	April 15, 2023	April 16, 2023	April 17, 2023	April 24, 2023
April 16, 2023	April 30, 2023	May 1, 2023	May 2, 2023	May 8, 2023
May 1, 2023	May 15, 2023	May 16, 2023	May 17, 2023	May 23, 2023
May 16, 2023	May 31, 2023	June 1, 2023	June 2, 2023	June 8, 2023
June 1, 2023	June 15, 2023	June 16, 2023	June 17, 2023	June 23, 2023
June 16, 2023	June 30, 2023	July 1, 2023	July 2, 2023	July 10, 2023
July 1, 2023	July 15, 2023	July 16, 2023	July 17, 2023	July 24, 2023
July 16, 2023	July 31, 2023	August 1, 2023	August 2, 2023	August 8, 2023
August 1, 2023	August 15, 2023	August 16, 2023	August 17, 2023	August 23, 2023
August 16, 2023	August 31, 2023	September 1, 2023	September 2, 2023	September 8, 2023
September 1, 2023	September 15, 2023	September 16, 2023	September 17, 2023	September 25, 2023
September 16, 2023	September 30, 2023	October 1, 2023	October 2, 2023	October 10, 2023
October 1, 2023	October 15, 2023	October 16, 2023	October 17, 2023	October 23, 2023
October 16, 2023	October 31, 2023	November 1, 2023	November 2, 2023	November 8, 2023
November 1, 2023	November 15, 2023	November 16, 2023	November 17, 2023	November 24, 2023
November 16, 2023	November 30, 2023	December 1, 2023	December 2, 2023	December 8, 2023
December 1, 2023	December 15, 2023	December 16, 2023	December 17, 2023	December 26, 2023
December 16, 2023	December 31, 2023	January 1, 2024	January 2, 2024	January 8, 2024

Late time submissions and mistakes may result in late payment!

2023 Bank & Palco Office Closures

New Year's Day - Monday, January 2*
 Martin Luther King, Jr Day – Monday, January 16
 President's Day – Monday, February 20
 Memorial Day - Monday, May 29*
 Juneteenth Day – Monday, June 19
 Independence Day - Tuesday, July 4*

Labor Day - Monday, September 4*
 Columbus Day – Monday, October 9
 Veterans Day – Friday, November 10
 Thanksgiving - Thursday-Friday, November 23-24*
 Christmas - Monday, December 25*

* Palco Office Closures