

# VENDOR PAYMENT SCHEDULE - 2024

## West Virginia Personal Options Program

Service Period		Payment Requests Due to Palco	Payment Date
MONDAY	SUNDAY	TUESDAY	FRIDAY
Start Date	End Date	Deadline	Paid On
March 18, 2024	March 24, 2024	March 26, 2024	April 5, 2024
March 25, 2024	March 31, 2024	April 2, 2024	April 12, 2024
April 1, 2024	April 7, 2024	April 9, 2024	April 19, 2024
April 8, 2024	April 14, 2024	April 16, 2024	April 26, 2024
April 15, 2024	April 21, 2024	April 23, 2024	May 3, 2024
April 22, 2024	April 28, 2024	April 30, 2024	May 10, 2024
April 29, 2024	May 5, 2024	May 7, 2024	May 17, 2024
May 6, 2024	May 12, 2024	May 14, 2024	May 24, 2024
May 13, 2024	May 19, 2024	May 21, 2024	May 31, 2024
May 20, 2024	May 26, 2024	May 28, 2024	June 7, 2024
May 27, 2024	June 2, 2024	June 4, 2024	June 14, 2024
June 3, 2024	June 9, 2024	June 11, 2024	June 21, 2024
June 10, 2024	June 16, 2024	June 18, 2024	June 28, 2024
June 17, 2024	June 23, 2024	June 25, 2024	July 5, 2024
June 24, 2024	June 30, 2024	July 2, 2024	July 12, 2024
July 1, 2024	July 7, 2024	July 9, 2024	July 19, 2024
July 8, 2024	July 14, 2024	July 16, 2024	July 26, 2024
July 15, 2024	July 21, 2024	July 23, 2024	August 2, 2024
July 22, 2024	July 28, 2024	July 30, 2024	August 9, 2024
July 29, 2024	August 4, 2024	August 6, 2024	August 16, 2024
August 5, 2024	August 11, 2024	August 13, 2024	August 23, 2024
August 12, 2024	August 18, 2024	August 20, 2024	August 30, 2024
August 19, 2024	August 25, 2024	August 27, 2024	September 6, 2024
August 26, 2024	September 1, 2024	September 3, 2024	September 13, 2024
September 2, 2024	September 8, 2024	September 10, 2024	September 20, 2024
September 9, 2024	September 15, 2024	September 17, 2024	September 27, 2024
September 16, 2024	September 22, 2024	September 24, 2024	October 4, 2024
September 23, 2024	September 29, 2024	October 1, 2024	October 11, 2024
September 30, 2024	October 6, 2024	October 8, 2024	October 18, 2024
October 7, 2024	October 13, 2024	October 15, 2024	October 25, 2024
October 14, 2024	October 20, 2024	October 22, 2024	November 1, 2024
October 21, 2024	October 27, 2024	October 29, 2024	November 8, 2024
October 28, 2024	November 3, 2024	November 5, 2024	November 15, 2024
November 4, 2024	November 10, 2024	November 12, 2024	November 22, 2024
November 11, 2024	November 17, 2024	November 19, 2024	November 29, 2024
November 18, 2024	November 24, 2024	November 26, 2024	December 6, 2024
November 25, 2024	December 1, 2024	December 3, 2024	December 13, 2024
December 2, 2024	December 8, 2024	December 10, 2024	December 20, 2024
December 9, 2024	December 15, 2024	December 17, 2024	December 27, 2024



December 16, 2024	December 22, 2024	December 24, 2024	January 3, 2025
December 23, 2024	December 29, 2024	December 31, 2024	January 10, 2025
December 30, 2024	January 5, 2025	January 7, 2025	January 17, 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 - Tuesday-Wednesday, December 24-25\*

**\* Palco Office Closures**