

# PALCO PAYMENT SCHEDULE - 2025

## Colorado Chanda Center Remote Services Program

Service Period		Vendor Payment Requests Due by 12 pm	Payments Made by Palco
StartDate	End Date	Deadline	Paid On
January 1, 2025	January 15, 2025	January 16, 2025	January 23, 2025
January 16, 2025	January 31, 2025	February 1, 2025	February 10, 2025
February 1, 2025	February 15, 2025	February 16, 2025	February 24, 2025
February 16, 2025	February 28, 2025	March 1, 2025	March 10, 2025
March 1, 2025	March 15, 2025	March 16, 2025	March 24, 2025
March 16, 2025	March 31, 2025	April 1, 2025	April 8, 2025
April 1, 2025	April 15, 2025	April 16, 2025	April 23, 2025
April 16, 2025	April 30, 2025	May 1, 2025	May 8, 2025
May 1, 2025	May 15, 2025	May 16, 2025	May 23, 2025
May 16, 2025	May 31, 2025	June 1, 2025	June 9, 2025
June 1, 2025	June 15, 2025	June 16, 2025	June 23, 2025
June 16, 2025	June 30, 2025	July 1, 2025	July 8, 2025
July 1, 2025	July 15, 2025	July 16, 2025	July 23, 2025
July 16, 2025	July 31, 2025	August 1, 2025	August 8, 2025
August 1, 2025	August 15, 2025	August 16, 2025	August 25, 2025
August 16, 2025	August 31, 2025	September 1, 2025	September 8, 2025
September 1, 2025	September 15, 2025	September 16, 2025	September 23, 2025
September 16, 2025	September 30, 2025	October 1, 2025	October 8, 2025
October 1, 2025	October 15, 2025	October 16, 2025	October 23, 2025
October 16, 2025	October 31, 2025	November 1, 2025	November 10, 2025
November 1, 2025	November 15, 2025	November 16, 2025	November 24, 2025
November 16, 2025	November 30, 2025	December 1, 2025	December 8, 2025
December 1, 2025	December 15, 2025	December 16, 2025	December 23, 2025
December 16, 2025	December 31, 2025	January 1, 2026	January 8, 2026
January 1, 2026	January 15, 2026	January 16, 2026	January 23, 2026

Late time submissions and mistakes may result in late payment!

### 2025 Bank and/or Palco Office Closures

New Year's Day - Wednesday, January 1*	Labor Day - Monday, September 1*
Martin Luther King, Jr Day - Monday, January 20	Columbus Day- Monday, October 13
President's Day - Monday, February 17	Veterans Day - Tuesday, November 11
Memorial Day - Monday, May 26*	Thanksgiving - Thursday-Friday, November 27-28*
Juneteenth Day - Thursday, June 19	Christmas - Wednesday/Thursday, December 24-25*
Independence Day - Friday, July 4*	

\* Palco Office Closures