



# VENDOR PAYMENT SCHEDULE - 2025

## New Mexico Self-Direction Program

**Payment Request/Invoices MUST be received by Conduit**

**Payments Made by Palco**

**Payment Request/Invoices MUST be received by Conduit**

**Payments Made by Palco**

**SATURDAY**

**FRIDAY**

**SATURDAY**

**FRIDAY**

Deadline
December 28, 2024
January 4, 2025
January 11, 2025
January 18, 2025
January 25, 2025
February 1, 2025
February 8, 2025
February 15, 2025
February 22, 2025
March 1, 2025
March 8, 2025
March 15, 2025
March 22, 2025
March 29, 2025
April 5, 2025
April 12, 2025
April 19, 2025
April 26, 2025
May 3, 2025
May 10, 2025
May 17, 2025
May 24, 2025
May 31, 2025
June 7, 2025
June 14, 2025
June 21, 2025
June 28, 2025

Paid On
January 10, 2025
January 17, 2025
January 24, 2025
January 31, 2025
February 7, 2025
February 14, 2025
February 21, 2025
February 28, 2025
March 7, 2025
March 14, 2025
March 21, 2025
March 28, 2025
April 4, 2025
April 11, 2025
April 18, 2025
April 25, 2025
May 2, 2025
May 9, 2025
May 16, 2025
May 23, 2025
May 30, 2025
June 6, 2025
June 13, 2025
June 20, 2025
June 27, 2025
July 3, 2025
July 11, 2025

Deadline
July 5, 2025
July 12, 2025
July 19, 2025
July 26, 2025
August 2, 2025
August 9, 2025
August 16, 2025
August 23, 2025
August 30, 2025
September 6, 2025
September 13, 2025
September 20, 2025
September 27, 2025
October 4, 2025
October 11, 2025
October 18, 2025
October 25, 2025
November 1, 2025
November 8, 2025
November 15, 2025
November 22, 2025
November 29, 2025
December 6, 2025
December 13, 2025
December 20, 2025
December 27, 2025
January 3, 2026

Paid On
July 18, 2025
July 25, 2025
August 1, 2025
August 8, 2025
August 15, 2025
August 22, 2025
August 31, 2025
September 5, 2025
September 12, 2025
September 19, 2025
September 26, 2025
October 3, 2025
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October 24, 2025
October 31, 2025
November 7, 2025
November 14, 2025
November 21, 2025
November 28, 2025
December 5, 2025
December 12, 2025
December 19, 2025
December 26, 2025
January 2, 2026
January 9, 2026
January 16, 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\*  
 Martin Luther King, Jr Day - Monday, January 20  
 President's Day - Monday, February 17  
 Memorial Day - Monday, May 26\*  
 Juneteenth Day - Thursday, June 19  
 Independence Day - Friday, July 4\*

Labor Day - Monday, September 1\*  
 Columbus Day- Monday, October 13  
 Veterans Day - Tuesday, November 11  
 Thanksgiving - Thursday-Friday, November 27-28\*  
 Christmas - Wednesday-Thursday, December 24-25\*