

# **VENDOR PAYMENT SCHEDULE**

## **New Mexico Self-Direction Program**

# Payment Request/Invoices MUST be received by Conduent

#### SATURDAY

| Deadline           |
|--------------------|
| January 2, 2021    |
| January 16, 2021   |
| January 30, 2021   |
| February 13, 2021  |
| February 27, 2021  |
| March 13, 2021     |
| March 27, 2021     |
| April 10, 2021     |
| April 24, 2021     |
| May 8, 2021        |
| May 22, 2021       |
| June 5, 2021       |
| June 19, 2021      |
| July 3, 2021       |
| July 17, 2021      |
| July 31, 2021      |
| August 14, 2021    |
| August 28, 2021    |
| September 11, 2021 |
| September 25, 2021 |
| October 9, 2021    |
| October 23, 2021   |
| November 6, 2021   |
| November 20, 2021  |
| December 4, 2021   |
| December 18, 2021  |
| January 1, 2022    |

## Payments Made by Palco

#### **FRIDAY**

| D : 10             |
|--------------------|
| Paid On            |
| January 15, 2021   |
| January 29, 2021   |
| February 12, 2021  |
| February 26, 2021  |
| March 12, 2021     |
| March 26, 2021     |
| April 9, 2021      |
| April 23, 2021     |
| May 7, 2021        |
| May 21, 2021       |
| June 4, 2021       |
| June 18, 2021      |
| July 2, 2021       |
| July 16, 2021      |
| July 30, 2021      |
| August 13, 2021    |
| August 27, 2021    |
| September 10, 2021 |
| September 24, 2021 |
| October 8, 2021    |
| October 22, 2021   |
| November 5, 2021   |
| November 19, 2021  |
| December 3, 2021   |
| December 17, 2021  |
| December 31, 2021  |
| January 14, 2022   |

### **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 - Friday, December 24