

## 2021 Provider Payment Schedule Heart of Texas Child Care Services

Time Period Covered (Two weeks)	Attendance Information for Z days due (Friday)	Payment Statements Emailed to Providers by (Monday)	Payments to Providers (Thursday)
Dec 27, 2020-Jan 9, 2021	Jan 15, 2021	Jan 25	Jan 28
Jan 10 – 23	Jan 29	Feb 8	Feb 11
Jan 24 – Feb 6	Feb 12	Feb 22	Feb 25
Feb 7 - 20	Feb 26	Mar 8	Mar 11
Feb 21 – Mar 6	Mar 12	Mar 22	Mar 25
Mar 7 – 20	Mar 26	Apr 5	Apr 8
Mar 21 – Apr 3	Apr 9	Apr 19	Apr 22
Apr 4 – 17	Apr 23	May 3	May 7
Apr 18 – May 1	May 7	May 17	May 21
May 2 – 15	May 21	May 31	Jun 4
May 16 – 29	Jun 4	Jun 14	Jun 17
May 30 – Jun 12	Jun 18	Jun 28	Jul 1
Jun 13 – 26	Jul 2	Jul 12	Jul 15
Jun 27 – Jul 10	Jul 16	Jul 26	Jul 29
Jul 11 – 24	Jul 30	Aug 9	Aug 12
Jul 25 – Aug 7	Aug 13	Aug 23	Aug 26
Aug 8 – 21	Aug 27	Sep 3 (Friday)	Sep 9
Aug 22 – Sep 4	Sep 10	Sep 20	Sep 23
Sep 5 – 18	Sep 24	Oct 4	Oct 7
Sep 19 – Oct 2	Oct 8	Oct 18	Oct 21
Oct 3 – 16	Oct 22	Nov 1	Nov 4
Oct 17 - 30	Nov 5	Nov 15	Nov 18
Oct 31 – Nov 13	Nov 19	Nov 29	Dec 2
Nov 14 – 27	Dec 3	Dec 13	Dec 16
Nov 28 – Dec 11	Dec 17	Dec 27	Dec 30
Dec 12 – 25, 2021	Dec 31	Jan 10, 2022	Jan 13, 2022
Dec 26, 2021 – Jan 8, 2022	Jan 14, 2022	Jan 24	Jan 27

Payment processing means all attendance information is in the system and approved for payment, then payment amounts are calculated and submitted for final approval. All payments are made electronically. Paper checks are not issued.

### Payment Information

#### **Direct Deposit**

- Licensed child care providers must use direct deposit to an account in their licensed/business name
- **Changes to account information must be submitted by noon on Wednesday the week before payments are scheduled to be released.** Account information changes received after noon on Wednesday will be applied to the next scheduled payment. **Any payments returned due to bank accounts closed, etc. will be resent with the next scheduled payment.**