

2022 Provider Payment Schedule Heart of Texas Child Care Services

Time Period Covered (Two weeks)	5 Consecutive Absence Days for the time period submitted by (Friday)	Payment Statements Emailed to Providers by (Monday)	Payments to Providers (Thursday)
Dec 26, 2021-Jan 8, 2022	Jan 14, 2022	Jan 24, 2022	Jan 27, 2022
Jan 9 – 22	Jan 28	Feb 7	Feb 10
Jan 23 – Feb 5	Feb 11	Feb 21	Feb 24
Feb 6 - 19	Feb 25	Mar 7	Mar 10
Feb 20 – Mar 5	Mar 11	Mar 21	Mar 24
Mar 6 – 19	Mar 25	Apr 4	Apr 7
Mar 20 – Apr 2	Apr 8	Apr 18	Apr 21
Apr 3 – 16	Apr 22	May 2	May 5
Apr 17 – April 30	May 6	May 16	May 19
May 1 – 14	May 20	May 30	Jun 2
May 15 – 28	Jun 3	Jun 13	Jun 16
May 29 – Jun 11	Jun 17	Jun 27	Jun 30
Jun 12 – 25	Jul 1	Jul 11	Jul 14
Jun 26 – Jul 9	Jul 15	Jul 25	Jul 28
Jul 10 – 23	Jul 29	Aug 8	Aug 11
Jul 24 – Aug 6	Aug 12	Aug 22	Aug 25
Aug 7 – 20	Aug 26	Sep 2 (Friday)	Sep 8
Aug 21 – Sep 3	Sep 9	Sep 19	Sep 22
Sep 4 – 17	Sep 23	Oct 3	Oct 6
Sep 18 – Oct 1	Oct 7	Oct 17	Oct 20
Oct 2 – 15	Oct 21	Oct 31	Nov 3
Oct 16 - 29	Nov 4	Nov 14	Nov 17
Oct 30 – Nov 12	Nov 18	Nov 28	Dec 1
Nov 13 – 26	Dec 2	Dec 12	Dec 15
Nov 27 – Dec 10	Dec 16	Dec 26	Dec 29
Dec 11 – 24, 2022	Dec 30	Jan 9, 2023	Jan 12, 2023
Dec 25, 2022 – Jan 7, 2023	Jan 13, 2023	Jan 23, 2023	Jan 26, 2023

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.**