

## 2023 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 25, 2022-Jan 7, 2023	Jan 13, 2023	Jan 23, 2023	Jan 26, 2023
Jan 8 – 21, 2023	Jan 27, 2023	Feb 6, 2023	Feb 9, 2023
Jan 22 – Feb 4, 2023	Feb 10, 2023	Feb 21, 2023 **20 <sup>th</sup> is a holiday	Feb 23, 2023
Feb 5 – 18, 2023	Feb 24, 2023	Mar 6, 2023	Mar 9, 2023
Feb 19 – Mar 4, 2023	Mar 10, 2023	Mar 20, 2023	Mar 23, 2023
Mar 5 – 18, 2023	Mar 24, 2023	Apr 3, 2023	Apr 6, 2023
Mar 19 – Apr 1, 2023	Apr 7, 2023	Apr 17, 2023	Apr 20, 2023
Apr 2 – 15, 2023	Apr 21, 2023	May 1, 2023	May 4, 2023
Apr 16 – April 29, 2023	May 7, 2023	May 15, 2023	May 18, 2023
April 30 – May 13	May 19, 2023	May 30, 2023 **May 29 <sup>th</sup> holiday	Jun 1, 2023
May 14 – 27, 2023	Jun 2, 2023	Jun 12, 2023	Jun 15, 2023
May 28 – Jun 10, 2023	Jun 16, 2023	Jun 26, 2023	Jun 29, 2023
Jun 11 – 24, 2023	Jun 30, 2023	Jul 10, 2023	Jul 13, 2023
Jun 25 – Jul 8, 2023	Jul 14, 2023	Jul 24, 2023	Jul 27, 2023
Jul 9 – 22, 2023	Jul 29, 2023	Aug 7, 2023	Aug 10, 2023
Jul 23 – Aug 5, 2023	Aug 11, 2023	Aug 21, 2023	Aug 24, 2023
Aug 6 – 19, 2023	Aug 25, 2023	Sep 1, 2023 (Friday)	Sep 7, 2023
Aug 20 – Sep 2, 2023	Sep 8, 2023	Sep 18, 2023	Sep 21, 2023
Sep 3 – 16, 2023	Sep 22, 2023	Oct 2, 2023	Oct 5, 2023
Sep 17 – Sept 30, 2023	Oct 6, 2023	Oct 16, 2023	Oct 19, 2023
Oct 1 – 14, 2023	Oct 20, 2023	Oct 30, 2023	Nov 2, 2023
Oct 15 – 28, 2023	Nov 3, 2023	Nov 13, 2023	Nov 16, 2023
Oct 29 – Nov 11, 2023	Nov 17, 2023	Nov 27, 2023	Nov 30, 2023
Nov 12 – 25, 2023	Dec 1, 2023	Dec 11, 2023	Dec 14, 2023
Nov 26 – Dec 9, 2023	Dec 15, 2023	Dec 25, 2023	Dec 28, 2023
Dec 10 – 23, 2023	Dec 29, 2023	Jan 8, 2024	Jan 11, 2024
Dec 24, 2023 – Jan 6, 2024	Jan 12, 2024	Jan 22, 2024	Jan 25, 2024

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.**