

## 2019 Provider Payment Schedule Child Care Assistance - Dallas County

Time Period Covered (Two weeks)	Payment Statements Mailed (Wednesday)	Payments to Providers (Friday)
Dec 16-29, 2018	Jan 16, 2019	Jan 18, 2019
Dec 30, 2018-Jan 12, 2019	Jan 30	Feb 1
Jan 13-26	Feb 13	Feb 15
Jan 27-Feb 9	Feb 27	Mar 1
Feb 10-23	Mar 13	Mar 15
Feb 24-Mar-9	Mar 27	Mar 29
Mar 10-23	Apr 10	Apr 12
Mar 24-Apr 6	Apr 23	Apr 26
Apr 7-20	May 8	May 10
Apr 21-May 4	May 22	May 24
May 5-18	Jun 5	Jun 7
May 19-Jun 1	Jun 19	Jun 21
Jun 2-15	Jul 3	Jul 5
Jun 16-29	Jul 17	Jul 19
Jun 30-Jul 13	Jul 31	Aug 2
Jul 14-27	Aug 14	Aug 16
Jul 28-Aug 10	Aug 28	Aug 30
Aug 11-24	Sep 11	Sep 13
Aug 25-Sep 7	Sep 25	Sep 27
Sep 8-21	Oct 9	Oct 11
Sep 22-Oct 5	Oct 23	Oct 25
Oct 6-19	Nov 6	Nov 8
Oct 20-Nov 2	Nov 20	Nov 22
Nov 3-16	Dec 4	Dec 6
Nov 17-30	Dec 18	Dec 20
Dec 1-14	Dec 31	Jan 3, 2020
Dec 15-28	Jan 15, 2020	Jan 17, 2020
Dec 29, 2019-Jan 11, 2020	Jan 29	Jan 31

Payments will typically be processed the Monday or Friday before the statements are mailed. 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. CCA does not issue paper checks.

### 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 Friday the week before payments are scheduled to be released.** Account information changes received after noon on Friday 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.**
- Request banking changes by contacting Provider Services – 214-630-5949 option 3, or on our web portal at [cca.childcaregroup.org](http://cca.childcaregroup.org)

#### **Skylight Pay Card**

- Relative child care providers may request a pay card if they do not have a bank account for direct deposit