

2017 Provider Payment Schedule Southeast Texas CCCS

Time Period Covered (Two weeks)	Payment Statements Mailed (Wednesday)	Payments to Providers (Wednesday)
Dec 17-30, 2017	Jan 17, 2018	Jan 24, 2018
Dec 31, 2017-Jan 13, 2018	Jan 31	Feb 7
Jan 14-27	Feb 14	Feb 21
Jan 28-Feb 10	Feb 28	Mar 7
Feb 11-24	Mar 14	Mar 21
Feb 25-Mar-10	Mar 28	Apr 4
Mar 11-24	Apr 11	Apr 18
Mar 25-Apr 7	Apr 25	May 2
Apr 8-21	May 9	May 16
Apr 22-May 5	May 23	May 30
May 6-19	Jun 6	Jun 13
May 20-Jun 2	Jun 19	Jun 27
Jun 3-16	Jul 3 (Tuesday)	Jul 11
Jun 17-30	Jul 18	Jul 25
Jul 1-14	Aug 1	Aug 8
Jul 15-28	Aug 15	Aug 22
Jul 29-Aug 11	Aug 29	Sep 5
Aug 12-25	Sep 12	Sep 19
Aug 26-Sep 8	Sep 25	Oct 3
Sep 9-22	Oct 9	Oct 17
Sep 23-Oct 6	Oct 23	Oct 31
Oct 7-20	Nov 7	Nov 14
Oct 21-Nov 3	Nov 21	Nov 28
Nov 4-17	Dec 5	Dec 12
Nov 18-Dec 1	Dec 19	Dec 26
Dec 2-15, 2018	Jan 2, 2019	Jan 9, 2019
Dec 16-29, 2018	Jan 16, 2019	Jan 23, 2019
Dec 30, 2018-Jan 12, 2019	Jan 30	Feb 6

Please note: funds should show in the provider's account on the payment date listed. If CCCS receives funds earlier than expected, funds will be released early to providers.

Submitting exception forms – Only submit days child was PRESENT and parent COULD NOT record.

- ✓ Due by Saturday midnight for Monday – Friday of the same week
- ✓ Due by Tuesday midnight for Saturday – Sunday care
- ✓ Fax to 877-360-3834
- ✓ Email to attreport@ccgroup.org

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 to TWC for final approval.

Copies of the form are available on our website: www.workforcechildcare.org
Go to "Provider page" then "Attendance System Information"