

Side-by-Side Comparison of Current and New Payment Processing

Current Provider Payment Processing	New EFT/Debit Card Payment Processing
Child care attendance is entered directly into the Child Care Service Delivery application, eVision web pages, or phone-based billing.	No change
The child care contractor processes attendance by completing the check proof, which is a detailed list of all children being paid for, the number of units, unit rate, parent fee, and the total amount for each child.	No change
The check proof is used to verify that all data entry is complete and accurate before running the provider check process.	No change
The provider check process creates a real or mock check and a provider check proof listing all child care paid for each of the providers whose attendance was entered for a given service period. Some boards print real checks, others print mock checks and create real checks from another financial system.	The mock check will no longer be generated. Instead, a Provider Payment Proof report—listing all child care paid for each of the providers whose attendance was entered for a given service period—is generated.
Once the provider check process is complete, all of the detailed check data is saved in the paid claim database.	An additional field will be added to the paid claim database to indicate if the provider is receiving payment via check. All other data will be saved in the paid claim database as it currently is.
The 2016 or upload process occurs after checks are complete. This process creates a flat file of the check data from the provider check process. This file is then FTP'd to the Texas Workforce Commission for processing.	In addition to the current 2016 process, a comma-separated values (CSV) payment file is generated. The CSV payment file is archived for audit purposes.
When corrections to claims are made, it can result in a positive or negative dollar amount being applied to the next provider payment.	No change