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RUN DATE: 03/22/22  
TIME: 10:03

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
03/28/22 THRU 03/28/22

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011116	03/28/22	40.00	GEE AMBER
FB	011117	03/28/22	91.42	RUTLEDGE COLE MARGIE
FB	011118	03/28/22	50.00	SPIKES REBECCA
FB	011119	03/28/22	23.52	STONEKING JOHNNIE S
FB	011120	03/28/22	205.33	AIRGAS USA LLC <i>Medical supplies</i>
FB	011121	03/28/22	50.00	ALLMANDS STATION <i>work truck Asm mount incl balance skid</i>
FB	011122	03/28/22	1,624.71	ALSCO <i>medical supplies</i>
FB	011123	03/28/22	135.00	ART'S HOME PEST EXTERMINATORS <i>monthly Pest control</i>
FB	011124	03/28/22	1,913.05	AT & T <i>Phone</i>
FB	011125	03/28/22	52.00	AT&T
FB	011126	03/28/22	83.48	AT&T MOBILITY <i>Phone</i>
FB	011127	03/28/22	64.51	AT&T U-VERSE <i>Phone</i>
FB	011128	03/28/22	1,222.78	ATMOS ENERGY <i>Utilities</i>
FB	011129	03/28/22	3,023.43	BEN E KEITH FOODS <i>Dietary supplies and raw foods</i>
FB	011130	03/28/22	716.09	BOUND TREE MEDICAL <i>Ambulance supplies</i>
FB	011131	03/28/22	82.39	BRIGGS HEALTHCARE <i>Medical supplies</i>
FB	011132	03/28/22	170.64	CARDINAL HEALTH AT-HOME <i>Home health supplies</i>
FB	011133	03/28/22	10,648.92	CEPHEID <i>Laboratory supplies</i>
FB	011134	03/28/22	275.16	COLE PARMER <i>Thermometer Calibration (Lab; Clinic)</i>
FB	011135	03/28/22	2,040.00	CONCORD MEDICAL GROUP OF TEXAS <i>Contract medical SI Admissions 3 do. over</i>
FB	011136	03/28/22	12,909.30	CPSI SYSTEM <i>Information Tech. Hardware/software and monthly sub. fee</i>
FB	011137	03/28/22	75.00	DEEDEE GEISINGER, LBSW <i>contract medical (rowing boat)</i>
FB	011138	03/28/22	413.46	DIAMOND HENRIETTA <i>Dietary raw foods</i>
FB	011139	03/28/22	340.69	ETACTICS <i>monthly statement Progress</i>
FB	011140	03/28/22	976.87	FAGRON STERILE SERVICES <i>Pharmacy inventory</i>
FB	011141	03/28/22	2,140.11	FIRST INSURANCE FUNDING <i>Insurance for employees liability</i>
FB	011142	03/28/22	579.18	FISHER HEALTHCARE <i>Laboratory Supplies</i>
FB	011143	03/28/22	89.75	HEALTH CARE LOGISTICS INC <i>Vials</i>
FB	011144	03/28/22	3,100.00	HUNTER PHARMACY SERVICES INC <i>monthly billable hours (archive, internet, and computer mai</i>
FB	011145	03/28/22	56.30	KERR FEED & GRAIN <i>WAT gloves</i>
FB	011146	03/28/22	1,536.57	LOWE'S <i>Plant Engineering supplies</i>
FB	011147	03/28/22	1,433.03	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	011148	03/28/22	2,483.36	MEDLINE <i>medical supplies</i>
FB	011149	03/28/22	2,844.87	MERIDIAN BIOSCIENCE <i>Breath kits</i>
FB	011150	03/28/22	500.00	MICHAEL A MITCHELL DO <i>Medical Director monthly fee</i>
FB	011151	03/28/22	7,760.74	MORRIS DICKSON CO LTD <i>Medical supplies</i>
FB	011152	03/28/22	1,293.22	MYSTAF <i>Staff (Temp)</i>
FB	011153	03/28/22	4.13	NORTH TEXAS TOLLWAY AUTHORITY <i>Toll (114 SIS2) Ambulance</i>
FB	011154	03/28/22	1,728.69	NUANCE COMMUNICATIONS, INC <i>Hosted service athena</i>
FB	011155	03/28/22	600.00	OKLAHOMA BLOOD INSTITUTE <i>Blood Bank Supplies</i>
FB	011156	03/28/22	10,384.79	OWENS & MINOR <i>medical supplies</i>
FB	011157	03/28/22	280.00	RUVANI WALGAMA RD, LD <i>monthly charge dietary consultant</i>
FB	011158	03/28/22	390.35	SAM'S CLUB <i>Dietary supplies</i>
FB	011159	03/28/22	602.67	SAWYER PRINTING AND PROMO <i>4750 Flyers, 442.12 Purchase orders, 63.05 Stamps</i>
FB	011160	03/28/22	1,317.49	SCRUBS ON WHEELS #23 <i>Uniforms</i>
FB	011161	03/28/22	2,829.75	SHARED MEDICAL SERVICES, INC <i>Contract medical service MRI'S</i>
FB	011162	03/28/22	4,883.00	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	011163	03/28/22	2,740.00	SONO ART LLC <i>Contract medical service sonograms</i>
FB	011164	03/28/22	272.21	STERICYCLE INC <i>medical services</i>
FB	011165	03/28/22	56.87	THRYV <i>Directory Advertising</i>

RUN DATE:03/22/22  
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CLAY COUNTY MEMORIAL HOSPITAL  
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03/28/22 THRU 03/28 22

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GLCKREG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011166	03/28/22	4,661.51	TXU ENERGY <i>electricity services</i>
FB	011167	03/28/22	61.00	UNITED REGIONAL HEALTH CARE <i>outside Lab Fee</i>
FB	011168	03/28/22	1,206.79	WAYSTAR INC <i>Insurance billing software (monthly fee)</i>
FB	011169	03/28/22	4,152.61	WELLS FARGO-BS <i>1154.03 Nursing, 1044 lab, 570.59 clinic, 146.73 Medical Records, 1275.67 Info Fee, 417.41</i>
FB	011170	03/28/22	3,201.57	WELLS FARGO-DH <i>1154.03 Nursing, 1044 lab, 570.59 clinic, 146.73 Medical Records, 1275.67 Info Fee, 417.41</i>
FB	011171	03/28/22	645.92	WILSON OFFICE SUPPLY CO <i>Office supplies (Paper, binders)</i>
TOTALS:			101,064.23	

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If Hospital is in the 2. State Hospitals tab, the value is Yes, otherwise it is blank

Application Data	Application Data	Application Data	Application Data	Application Data
Included in State Hospital Tab?	Provider Name	SDA	Colony	Final Payment After Accounting for Recoupments
	CLAY COUNTY MEMORIAL HOSPITAL	MRSA West	Clay	\$151,128.70
				Final IGT Required After Accounting for Recoupments
				\$48,346.07

DRUGS

**Subject:** BKD: UC DY10 Withheld Payment for Rural Hospitals - CONSULTANTS

**From:** "Toliver, Heather" <htoliver@BKD.com>

**To:** "Skinner, Travis" <tskinner@bkd.com>

**Date:** Monday, 03/21/2022 12:18 PM

**attachments:** 2 2021 DY 10 UC Final Payment Calculation Rural.xlsx 649 KB, DY10 Rural UC.SDA Allocation Form.xlsx 26 KB

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Good afternoon,

As we have been waiting, here is the schedule for the final DY10 UC Payment.

The amount that needs to be submitted into TexNet for all entities is in Column BN of the 2021 DY10 UC Final Payment Calculation Rural file under the UC Calculations by Hospital tab, while the corresponding payment amount is in column BM. Please enter your IGT by 4/7/22 with a settlement date of 4/8/22.

Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the trace number, location number, IGT amount and settlement date, if the TexNet is submitted over the phone, to PFD\_UC\_Payments@hhs.texas.gov. An IGT allocation form designating what SDA the IGT is being submitted for must also be submitted with the Trace Sheet. Please submit the trace sheet and IGT allocation as two separate documents. Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Please let us know if you have any questions, whatsoever.

Thanks,

**Heather Toliver**

Managing Consultant | BKD

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510 N. Valley Mills Drive, Suite 200

Waco, TX 76710

254.776.8244 Ext. 43910






254.756.8643 Direct

48,346.07

April 7



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**From:** HHSC PFD RAD UC Payments <PFD\_UC\_Payments@hhs.texas.gov>

**Sent:** Monday, March 21, 2022 10:45 AM

**To:**

**Subject:** UC DY10 Withheld Payment for Rural Hospitals - CONSULTANTS

**\*CAUTION\*** External email from ([pdf\\_uc\\_payments@hhs.texas.gov](mailto:pdf_uc_payments@hhs.texas.gov)). Do not open attachments or click links from sources you do not know and trust.

Providers, Government Entities and Anchors,

HHSC is providing notice to IGT for the DY10 Withheld UC Payment for Rural Hospitals.

HHSC had previously delayed this payment because TAC 355.8212 was revised to update the definition of a rural hospital within the Uncompensated Care program for the State of Texas.

Dates pertinent to this payment:

4/07/2022 Last day to submit your IGT into TexNet

4/08/2022 IGT Settlement date

4/28/2022 UC Providers paid

Attached to this email are the following documents:

- 2021 DY10 UC Final Payment Calculation Rural spreadsheet
- DY10 UC SDA Allocation Form

Beginning with the DY9 UC Advance Payment, IGT received will be allocated at the Service Delivery Area (SDA) level. While providers are required to have an affiliation to be eligible to participate in the UC Program, IGT received is no longer allocated at the affiliation level. In the event of an IGT shortage in a SDA, a pro-rata reduction will be imposed for all participants in that SDA for the advance payment, with no additional funding opportunities. Should this occur in a final payment, the underfunded SDA will be allotted an additional opportunity to submit the additional IGT. If additional IGT is not submitted for the underfunded SDA, HHSC will proportionally reduce the payments to all providers in the SDA based on the IGT received. HHSC will then reallocate the funds from the underfunded SDA to all SDAs who have additional IGT based on IGT commitments. The timeline for the September payment is published on the [Provider Finance Website](#).

The amount that needs to be submitted into TexNet for all entities is in **Column BN of the 2021 DY10 UC Final Payment Calculation Rural file under the UC Calculations by Hospital tab, while the corresponding payment amount is in column BM**. The total IGT amount needed to fully fund each SDA is summarized in column C of the "Payment and IGT Summary by SDA" tab. Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the trace number, location number, IGT amount and settlement date, if the TexNet is submitted over the phone, to [PFD\\_UC\\_Payments@hhs.texas.gov](mailto:PFD_UC_Payments@hhs.texas.gov). An IGT allocation form designating what SDA the IGT is being submitted for must also be submitted with the Trace Sheet. Please submit the trace sheet and IGT allocation as two separate documents. Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Government Entities funding in multiple SDA's should submit a separate TexNet and UC/SDA Allocation form, for each SDA for which they are providing funding.

In the instance of an IGT overage within an SDA, HHSC will issue a pro-rata refund to the governmental entity/entities identified by HHSC. HHSC will determine the pro-rata refund, not the government entity/entities or their representative(s).

If you have questions regarding the UC payment process, please send an email to [PFD\\_UC\\_Payments@hhs.texas.gov](mailto:PFD_UC_Payments@hhs.texas.gov).

If you have questions regarding the payment calculation file, please send an email to [uctools@hhsc.state.tx.us](mailto:uctools@hhsc.state.tx.us)

## **HHSC Provider Finance Payments**

Texas Health and Human Services Commission

North Austin Complex

P.O. Box 149030, Mail Code H-400

4601 Guadalupe St

Austin, TX 78751



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