

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---- July 25, 2018**

by: CT

**INDIGENT HEALTHCARE FUND:**

**INDIGENT EXPENSES**

|                                                                          |           |
|--------------------------------------------------------------------------|-----------|
| Adu Sports Medicine Clinic                                               | 280.38    |
| Community Pathology Association                                          | 213.84    |
| Richard Arroyo-Diaz                                                      | 48.38     |
| ESS of Port Lavaca LLC                                                   | 98.98     |
| HEB Pharmacy (Medimpact) Pharmacy Reimbursement                          | 277.85    |
| MMCenter (In-patient \$10,156.20 / Out-patient \$5,043.45/ ER \$3728.32) | 18,927.97 |
| Memorial Medical Clinic                                                  | 1700.62   |
| MMC Professional Fees                                                    | 667.46    |
| Singleton Associates, PA                                                 | 119.23    |
| Victoria Anesthesiology Assoc                                            | 730.90    |

|                                                                    |                    |
|--------------------------------------------------------------------|--------------------|
| <b>SUBTOTAL</b>                                                    | <b>23,065.61</b>   |
| Memorial Medical Center (Indigent Healthcare Payroll and Expenses) | <b>4,166.67</b>    |
|                                                                    | <hr/>              |
|                                                                    | Subtotal 27,232.28 |
| Co-pays adjustments for June 2018                                  | (260.00)           |
| Reimbursement from Medicaid                                        | 0.00               |

|                                                         |                  |
|---------------------------------------------------------|------------------|
| <b>TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES</b> | <b>26,972.28</b> |
|---------------------------------------------------------|------------------|

**APPROVED**

JUL 25 2018

CALHOUN COUNTY  
COMMISSIONERS COURT

800 07252018 01 CALHOUN COUNTY, TEXAS

DATE: 7/25/2018

CC Indigent Health Care

VENDOR # 852

| ACCOUNT<br>NUMBER  | DESCRIPTION OF GOODS OR SERVICES                                                                | QUANTITY | UNIT<br>PRICE | TOTAL<br>PRICE |
|--------------------|-------------------------------------------------------------------------------------------------|----------|---------------|----------------|
| 1000-800-98722-999 | Transfer to pay bills for Indigent Health Care<br>approved by Commissioners Court on 07/25/2018 |          |               | \$26,972.28    |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
| 1000-001-46010     | June Interest (\$2.69)                                                                          |          |               | (\$2.69)       |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               | \$26,969.59    |

  

|                                                                                                  |                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| COUNTY AUDITOR<br>APPROVAL ONLY<br>APPROVED<br>ON<br>JUL 23 2018<br>BY<br>CALHOUN COUNTY AUDITOR | THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE<br>OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY<br>THIS OBLIGATION. |
|                                                                                                  | I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME<br>IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY<br>THE ABOVE OBLIGATION.     |
| BY: <i>Michael J. Pyle</i><br>DEPARTMENT HEAD                                                    | 7/25/18 7-23-18<br>DATE                                                                                                                                  |

©IHS  
Issued 07/12/18

**Source Totals Report**  
Calhoun Indigent Health Care  
Batch Dates 07/01/2018 through 07/01/2018  
For Source Group Indigent Health Care  
For Vendor: All Vendors

| Source | Description                    | Amount Billed           | Amount Paid      |
|--------|--------------------------------|-------------------------|------------------|
| 01     | Physician Services             | 8,274.40                | 1,428.27         |
| 01-2   | Physician Services- Anesthesia | 2,730.00                | 730.90           |
| 02     | Prescription Drugs             | 277.85                  | 277.85           |
| 08     | Rural Health Clinics           | 1,759.00                | 1,700.62         |
| 13     | Mmc - Inpatient Hospital       | 18,136.08               | 10,156.20        |
| 14     | Mmc - Hospital Outpatient      | 15,651.74               | 5,043.45         |
| 15     | Mmc - Er Bills                 | 11,651.00               | 3,728.32         |
|        | <b>Expenditures</b>            | 58,513.39               | 23,098.93        |
|        | <b>Reimb/Adjustments</b>       | -33.32                  | -33.32           |
|        | <b>Grand Total</b>             | <b>58,480.07</b>        | <b>23,065.61</b> |
|        |                                | EXPENSES                | +4,166.67        |
|        |                                |                         | 27,232.28        |
|        | APPROVED<br>ON                 | COPAYS                  | <260.00>         |
|        | JUL 16 2018                    |                         | 26,972.28        |
|        | BY<br>CALHOUN COUNTY AUDITOR   | MEDICAID REIMBURSEMENTS | 0.00             |
|        |                                | TOTAL                   | 26,972.28        |



# PROSPERITY BANK®

Statement Date 6/30/2018

Account No

Page 1 of 2

THE COUNTY OF CALHOUN TEXAS  
CAL CO INDIGENT HEALTHCARE  
202 S ANN ST STE A  
PORT LAVACA TX 77979

13202

## STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No

|            |                          |   |                             |             |
|------------|--------------------------|---|-----------------------------|-------------|
| 06/01/2018 | Beginning Balance        |   |                             | \$4,499.80  |
|            | 2 Deposits/Other Credits | + |                             | \$12,309.95 |
|            | 8 Checks/Other Debits    | - |                             | \$12,621.24 |
| 06/30/2018 | Ending Balance           |   | 30 Days in Statement Period | \$4,188.51  |
|            | Total Enclosures         |   |                             | 9           |

## DEPOSITS/OTHER CREDITS

| Date       | Description                        | Amount      |
|------------|------------------------------------|-------------|
| 06/01/2018 | Deposit                            | \$12,307.26 |
| 06/30/2018 | Accr Earning Pymt Added to Account | \$2.69      |

## CHECKS

| Check Number | Date  | Amount     | Check Number | Date  | Amount   | Check Number | Date  | Amount     |
|--------------|-------|------------|--------------|-------|----------|--------------|-------|------------|
| 12097        | 06-11 | \$140.19   | 12108        | 06-11 | \$911.62 | 12111        | 06-11 | \$192.26   |
| 12104*       | 06-08 | \$4,166.67 | 12109        | 06-14 | \$45.98  | 12112        | 06-08 | \$6,733.30 |
| 12107*       | 06-08 | \$294.62   | 12110        | 06-12 | \$136.60 |              |       |            |

## DAILY ENDING BALANCE

| Date  | Balance     | Date  | Balance    | Date  | Balance    |
|-------|-------------|-------|------------|-------|------------|
| 06-01 | \$16,807.06 | 06-11 | \$4,368.40 | 06-14 | \$4,185.82 |
| 06-08 | \$5,612.47  | 06-12 | \$4,231.80 | 06-30 | \$4,188.51 |

## EARNINGS SUMMARY

\*\* Below is an itemization of the Earnings paid this period. \*\*

|                           |         |                                |        |
|---------------------------|---------|--------------------------------|--------|
| Interest Paid This Period | \$2.69  | Annual Percentage Yield Earned | 0.45 % |
| Interest Paid YTD         | \$23.43 | Days in Earnings Period        | 30     |

MEMBER FDIC



NYSE Symbol "PB"

0000

10111 : 01320201

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

copy 11295

P CALHOUN COUNTY INDIGENT ACCOUNT

Date Requested: 7/5/18

A

Y

E

E

POSTED

APPROVED  
ON

JUL 06 2018

FOR ACCT. USE ONLY

- ☐ Imprest Cash  
☐ A/P Check  
☐ Mail Check to Vendor  
☐ Return Check to Dept

AMOUNT \$260.00

COUNTY AUDITOR G/L NUMBER: 50240000  
CALHOUN COUNTY, TEXAS

EXPLANATION: TO TRANSFER INDIGENT CO-PAYS FROM OPERATING ACCOUNT TO THE INDIGENT

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: *[Signature]*

RUN DATE: 07/05/18  
TIME: 11:08

MEMORIAL MEDICAL CENTER  
RECEIPTS FROM 06/01/18 TO 06/30/18

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RCMREP

| G/L<br>NUMBER                                | RECEIPT PAY<br>DATE | NUMBER | TYPE | PAYER               | CASH<br>AMOUNT | RECEIPT<br>AMOUNT | NUMBER | NAME | DISC<br>DATE | COLL GL CASH<br>INIT CODE ACCOUNT |
|----------------------------------------------|---------------------|--------|------|---------------------|----------------|-------------------|--------|------|--------------|-----------------------------------|
| 50200.000                                    | 06/29/18            | 495980 | IN   | CIGNA HEALTHCARE    | 61.63-         | 61.63-            |        |      | 00/00/00     | RLT 2                             |
| **TOTAL** 50200.000 COMMERCIAL INS. -ADJ     |                     |        |      |                     | -447382.01     |                   |        |      |              |                                   |
| 50240.000                                    | 06/11/18            | 494144 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | ARK 2                             |
| 50240.000                                    | 06/25/18            | 495377 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | CAS 2                             |
| 50240.000                                    | 06/12/18            | 494289 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | CRS 2                             |
| 50240.000                                    | 06/12/18            | 494240 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | MKG 2                             |
| 50240.000                                    | 06/01/18            | 493425 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/01/18            | 493451 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/01/18            | 493456 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/04/18            | 493511 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/05/18            | 493667 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/05/18            | 493668 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/05/18            | 493753 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/06/18            | 493838 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/08/18            | 494005 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/08/18            | 494062 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/11/18            | 494194 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/12/18            | 494216 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/15/18            | 494573 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/18/18            | 494692 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/19/18            | 494845 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/20/18            | 495003 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/22/18            | 495284 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/22/18            | 495292 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/22/18            | 495301 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/22/18            | 495302 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/28/18            | 495740 | VI   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                    | 06/28/18            | 495772 | CA   | ██████████          | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| **TOTAL** 50240.000 COUNTY INDIGENT COPAYS   |                     |        |      |                     | 260.00         |                   |        |      |              |                                   |
| 50250.000                                    | 06/29/18            | 496352 | DD   | TMHP SYSTEM PAY OUT | 8500.00        | 8500.00           |        |      | 00/00/00     | MRP 2                             |
| **TOTAL** 50250.000 MEANINGFUL USE INCENTIVE |                     |        |      |                     | 8500.00        |                   |        |      |              |                                   |
| 50510.000                                    | 06/01/18            | 493459 | VI   | CAFE                | 149.77         | 149.77            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/01/18            | 493460 | MC   | CAFE                | 45.04          | 45.04             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/01/18            | 493461 | DS   | CAFE                | 13.27          | 13.27             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/01/18            | 493462 | CK   | CAFE                | 18.97          | 18.97             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/01/18            | 493463 | CA   | CAFE                | 375.72         | 375.72            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493560 | VI   | CAFE                | 244.76         | 244.76            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493561 | MC   | CAFE                | 58.52          | 58.52             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493562 | AE   | CAFE                | 20.49          | 20.49             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493563 | CK   | CAFE                | 16.82          | 16.82             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493564 | CA   | CAFE                | 419.33         | 419.33            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493620 | VI   | CAFE                | 60.90          | 60.90             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493621 | MC   | CAFE                | 20.54          | 20.54             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493622 | AE   | CAFE                | 19.95          | 19.95             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493623 | CA   | CAFE                | 31.81          | 31.81             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493626 | VI   | CAFE                | 98.16          | 98.16             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493627 | MC   | CAFE                | 16.96          | 16.96             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                    | 06/04/18            | 493628 | CA   | CAFE                | 175.88         | 175.88            |        |      | 00/00/00     | PLB 2                             |

# Calhoun County Indigent Care Patient Caseload 2018

|                      | Approved | Denied | Removed | Active | Pending |
|----------------------|----------|--------|---------|--------|---------|
| January              | 4        | 2      | 3       | 20     | 6       |
| February             | 3        | 4      | 2       | 18     | 6       |
| March                | 2        | 2      | 3       | 17     | 4       |
| April                | 5        | 3      | 1       | 21     | 2       |
| May                  | 0        | 2      | 3       | 18     | 1       |
| June                 | 0        | 0      | 2       | 16     | 1       |
| July                 |          |        |         |        |         |
| August               |          |        |         |        |         |
| September            |          |        |         |        |         |
| October              |          |        |         |        |         |
| November             |          |        |         |        |         |
| December             |          |        |         |        |         |
| YTD                  |          |        |         |        |         |
| Monthly Avg          | 2        | 2      | 2       | 18     | 3       |
| December 2017 Active |          | 18     |         |        |         |

ok new CFO 7-6-18

# MEMORIAL MEDICAL CENTER

*So Much... So Close!*

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 7/5/2018

Invoice # 321

For: Jun-18

Bill To:  
Calhoun County

| DESCRIPTION                                         | AMOUNT      |
|-----------------------------------------------------|-------------|
| Funds to cover Indigent program operating expenses. | \$ 4,166.67 |

Total \$ 4,166.67

  
\_\_\_\_\_  
Diane Moore  
CFO

APPROVED  
ON

JUL 16 2018

BY  
CALHOUN COUNTY AUDITOR