

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- March 1, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	3.99
MMCenter (In-patient \$0/ Out-patient \$4209.75 / ER \$0)	4,209.75
Memorial Medical Clinic	120.00
Singleton Associates, PA	8.29
SUBTOTAL	4,342.03
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,166.67
Subtotal	8,508.70
Co-pays adjustments for January 2023	0.00
Reimbursement from Medicaid	0.00
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	8,508.70

APPROVED

MAR 01 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

800 000003/01/2023 01 CALHOUN COUNTY, TEXAS

DATE: 3/1/2023
 CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 03/01/2023			\$8,508.70
1000-001-46010	January 31, 2023 Interest			(\$2.43)
				\$8,506.27

COUNTY AUDITOR APPROVED ON
 FEB 14 2023
 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.
 I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
 BY: *[Signature]* 3/1/2023
 DEPARTMENT HEAD DATE

MEMORIAL MEDICAL CENTER

So Much... So Close!


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

Date: 2/7/2023
Invoice # 378
For: Jan-23

Bill To:
Calhoun County

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

Total \$ 4,166.67 ✓

 2/7/23
ANDREW DE LOS SANTOS
CONTROLLER

APPROVED ON

FEB 14 2023


BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

©IHS
Issued 02/08/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 02/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	162.00	8.29 ✓
02	Prescription Drugs	3.99	3.99 ✓
08	Rural Health Clinics	120.00	120.00 ✓
14	Mmc - Hospital Outpatient	9,355.01	4,209.75 ✓
	Expenditures	9,641.00	4,342.03
	Reimb/Adjustments		
	Grand Total	9,641.00	4,342.03

Expenses	4,166.67
	<u>8,508.70</u>
Co-Pays	<0.00>
Total	<u>8,508.70</u>


2/9/23

APPROVED ON
FEB 14 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD	0	0	0	1	7
Monthly Avg	-	-	-	1	7
December 2022 Active		1			
Number of Charity patients					209
Number of Charity patients below <u>50% FPL</u>					88
Number of Charity patients who meet State Indigent Guidelines					77

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$1,667.46
Monthly Avg	-	2	-	5	\$1,667.46
December 2021 Active		55			



PROSPERITY BANK®

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

Statement Date 1/31/2023
Account No ****4551
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STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

01/01/2023	Beginning Balance		\$9,886.50
	2 Deposits/Other Credits	+	\$6,362.32
	4 Checks/Other Debits	-	\$4,386.60
01/31/2023	Ending Balance	31 Days in Statement Period	\$11,862.22
	Total Enclosures		5

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/05/2023	Deposit	\$6,359.89
01/31/2023	Accr Earning Pymt Added to Account	\$2.43

Dec PO

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12576	01-04	\$4,166.67	12578	01-04	\$85.60
12577	01-04	\$14.33	12579	01-05	\$120.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
01-01	\$9,886.50	01-05	\$11,859.79
01-04	\$5,619.90	01-31	\$11,862.22

EARNINGS SUMMARY

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

Interest Paid This Period	\$2.43	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$2.43	Days in Earnings Period	31
		Earnings Balance	\$11,467.54

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