

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---- July 19, 2023**

by:DC

**INDIGENT HEALTHCARE FUND:**

**INDIGENT EXPENSES**

|  |        |
|--|--------|
| HEB Pharmacy (Medimpact) Pharmacy Reimbursement          | 26.25  |
| MMCenter (In-patient \$0/ Out-patient \$519.25 / ER \$0) | 519.25 |

|  |                   |
|--|-------------------|
| <b>SUBTOTAL</b>  | <b>545.50</b>     |
| Memorial Medical Center (Indigent Healthcare Payroll and Expenses) | <b>4,166.67</b>   |
|  | <hr/>             |
|  | Subtotal 4,712.17 |
| Co-pays adjustments for June 2023                                  | (10.00)           |
| Reimbursement from Medicaid  | 0.00              |

|   |                 |
|---|-----------------|
| <b>TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES</b> | <b>4,702.17</b> |
|---|-----------------|

**APPROVED**

JUL 21 2023  
IA An

**CALHOUN COUNTY  
COMMISSIONERS COURT**

800 0000007/19/2023 01 CALHOUN COUNTY, TEXAS

DATE: 7/17/2023

VENDOR # 852

CC Indigent Health Care

| 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 07/19/2023 |          |            | \$4,702.17  |
|                    |  |          |            |             |
|                    |  |          |            |             |
|                    |  |          |            |             |
| 1000-001-46010     | June 30, 2023 Interest   |          |            | (\$1.93)    |
|                    |  |          |            |             |
|                    |  |          |            |             |
|                    |  |          |            | \$4,700.24  |

COUNTY AUDITOR APPROVAL ONLY

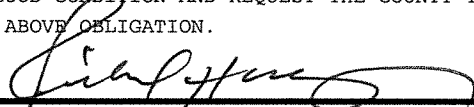
**APPROVED ON**

**JUL 17 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:  7/17/2023


DEPARTMENT HEAD DATE

•IHS  
Issued 07/11/23

**Source Totals Report**  
Calhoun Indigent Health Care  
Batch Dates 07/01/2023 through 07/01/2023  
For Vendor: All Vendors

| Source | Description               | Amount Billed   | Amount Paid   |
|--------|---------------------------|-----------------|---------------|
| 02     | Prescription Drugs        | 26.25           | 26.25         |
| 14     | Mmc - Hospital Outpatient | 1,093.00        | 519.25        |
|        | <b>Expenditures</b>       | <b>1,119.25</b> | <b>545.50</b> |
|        | <b>Reimb/Adjustments</b>  |                 |               |
|        | <b>Grand Total</b>        | <b>1,119.25</b> | <b>545.50</b> |

|              |                 |
|--------------|-----------------|
| Expenses     | 4,166.67        |
| Co-Pays      | < 10.00 >       |
| <b>Total</b> | <b>4,702.17</b> |

  
7/12/23

APPROVED ON  
JUL 17 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

©IHS  
 Issued 07/11/23

**Source Totals Report**  
 Calhoun Indigent Health Care  
 Batch Dates 02/01/2023 through 07/01/2023  
 For Vendor: All Vendors

| Source | Description                    | Amount Billed    | Amount Paid      |
|--------|--------------------------------|------------------|------------------|
| 01     | Physician Services             | 517.00           | 23.53            |
| 01-2   | Physician Services- Anesthesia | 1,265.00         | 230.39           |
| 02     | Prescription Drugs             | 94.69            | 94.69            |
| 08     | Rural Health Clinics           | 378.00           | 255.81           |
| 14     | Mmc - Hospital Outpatient      | 12,690.01        | 5,716.60         |
| 15     | Mmc - Er Bills                 | 1,731.00         | 783.45           |
|        | <b>Expenditures</b>            | <b>16,691.82</b> | <b>7,120.59</b>  |
|        | <b>Reimb/Adjustments</b>       | <b>-16.12</b>    | <b>-16.12</b>    |
|        | <b>Grand Total</b>             | <b>16,675.70</b> | <b>7,104.47</b>  |
|        |                                | Expenses         | 25,001.02        |
|        |                                | Co-Pays          | < 30.00 >        |
|        |                                | <b>Total</b>     | <b>32,075.49</b> |

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

 COPY

P Calhoun County Indigent Account  
\_\_\_\_\_  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 7/7/23  
\_\_\_\_\_

APPROVED ON  
JUL 13 2023  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 10.00  
\_\_\_\_\_

G/L NUMBER: 50240000  
\_\_\_\_\_

EXPLANATION: June Indigent Copays  
\_\_\_\_\_

REQUESTED BY: Caitlin Clevenger  
\_\_\_\_\_

AUTHORIZED BY:   
\_\_\_\_\_

RUN DATE: 07/07/23  
 TIME: 10:44

MEMORIAL MEDICAL CENTER  
 RECEIPTS FROM 06/01/23 TO 06/30/23

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 RCMREP

| G/L NUMBER                                 | RECEIPT PAY DATE | NUMBER | TYPE | PAYER              | CASH AMOUNT | RECEIPT AMOUNT | NUMBER | NAME | DISC DATE | COLL INIT | GL CODE | CASH ACCOUNT |
|--|------------------|--------|------|--------------------|-------------|----------------|--------|------|-----------|-----------|---------|--------------|
| 50200.000                                  | 06/28/23         | 669235 | IN   | CIGNA HEALTHCARE   | .00         | .00            |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/28/23         | 669239 | IN   | CIGNA HEALTHCARE   | 20.00-      | 20.00-         |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/29/23         | 669267 | IN   | UNITED HEALTHCARE  | 74.26-      | 74.26-         |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/29/23         | 669269 | IN   | UNITED HEALTHCARE  | 179.92-     | 179.92-        |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/29/23         | 669272 | IN   | UNITED HEALTHCARE  | 635.86-     | 635.86-        |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/30/23         | 669418 | IN   | MEDI-SHARE         | 603.95-     | 603.95-        |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/30/23         | 669443 | IN   | VITORI HEALTH      | 507.85-     | 507.85-        |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/30/23         | 669496 | IN   | UNITED HEALTHCARE  | 515.65-     | 515.65-        |        |      | 00/00/00  | RM        |         | 2            |
| 50200.000                                  | 06/30/23         | 669502 | IN   | AETNA-DOW CHEMICAL | .00         | .00            |        |      | 00/00/00  | RM        |         | 2            |
| **TOTAL** 50200.000 COMMERCIAL INS. -ADJ   |                  |        |      |                    |             | -420262.03     |        |      |           |           |         |              |
| 50240.000                                  | 06/29/23         | 669152 | CA   | [REDACTED]         | 10.00       | 10.00          |        |      | 00/00/00  | PLB       |         | 2            |
| **TOTAL** 50240.000 COUNTY INDIGENT COPAYS |                  |        |      |                    |             | 10.00          |        |      |           |           |         |              |
| 50460.000                                  | 06/12/23         | 667424 | CK   | CENTENE MANAGEMENT | 6521.02     | 6521.02        |        |      | 00/00/00  | PLB       |         | 2            |
| **TOTAL** 50460.000 RAPPS - OTHER REV      |                  |        |      |                    |             | 6521.02        |        |      |           |           |         |              |
| 50510.000                                  | 06/26/23         | 668719 | CA   | CAFE               | 404.79      | 404.79         |        |      | 00/00/00  | MRP       |         | 2            |
| 50510.000                                  | 06/26/23         | 668720 | DS   | CAFE               | 34.90       | 34.90          |        |      | 00/00/00  | MRP       |         | 2            |
| 50510.000                                  | 06/26/23         | 668721 | VI   | CAFE               | 420.49      | 420.49         |        |      | 00/00/00  | MRP       |         | 2            |
| 50510.000                                  | 06/26/23         | 668722 | MC   | CAFE               | 216.80      | 216.80         |        |      | 00/00/00  | MRP       |         | 2            |
| 50510.000                                  | 06/01/23         | 666260 | VI   | CAFE               | 469.52      | 469.52         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/01/23         | 666262 | AE   | CAFE               | 20.49       | 20.49          |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/01/23         | 666263 | DS   | CAFE               | 29.31       | 29.31          |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/01/23         | 666264 | CA   | CAFE               | 298.28      | 298.28         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/02/23         | 666417 | VI   | CAFE               | 411.71      | 411.71         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/02/23         | 666418 | MC   | CAFE               | 183.59      | 183.59         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/02/23         | 666419 | CA   | CAFE               | 251.47      | 251.47         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/05/23         | 666591 | VI   | CAFE               | 427.04      | 427.04         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/05/23         | 666592 | MC   | CAFE               | 142.27      | 142.27         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/05/23         | 666593 | AE   | CAFE               | 10.49       | 10.49          |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/05/23         | 666594 | DS   | CAFE               | 59.12       | 59.12          |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/05/23         | 666595 | CA   | CAFE               | 457.56      | 457.56         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/06/23         | 666737 | VI   | CAFE               | 366.19      | 366.19         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/06/23         | 666738 | MC   | CAFE               | 111.81      | 111.81         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/06/23         | 666739 | DS   | CAFE               | 9.41        | 9.41           |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/06/23         | 666740 | CA   | CAFE               | 237.63      | 237.63         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/07/23         | 666862 | VI   | CAFE               | 353.84      | 353.84         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/07/23         | 666863 | MC   | CAFE               | 137.24      | 137.24         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/07/23         | 666864 | AE   | CAFE               | 10.49       | 10.49          |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/07/23         | 666865 | DS   | CAFE               | 17.73       | 17.73          |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/07/23         | 666866 | CA   | CAFE               | 291.38      | 291.38         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/08/23         | 667005 | VI   | CAFE               | 514.60      | 514.60         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/08/23         | 667006 | MC   | CAFE               | 179.53      | 179.53         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/08/23         | 667007 | AE   | CAFE               | 9.41        | 9.41           |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/08/23         | 667008 | CA   | CAFE               | 335.93      | 335.93         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/09/23         | 667137 | MC   | CAFE               | 165.06      | 165.06         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/09/23         | 667138 | AE   | CAFE               | 3.14        | 3.14           |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/09/23         | 667139 | CA   | CAFE               | 275.02      | 275.02         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/09/23         | 667140 | VI   | CAFE               | 496.42      | 496.42         |        |      | 00/00/00  | PLB       |         | 2            |
| 50510.000                                  | 06/12/23         | 667322 | VI   | CAFE               | 342.44      | 342.44         |        |      | 00/00/00  | PLB       |         | 2            |

RUN DATE: 07/07/23  
TIME: 10:44

MEMORIAL MEDICAL CENTER  
RECEIPTS FROM 06/01/23 TO 06/30/23

PAGE 127  
RCMREP

| G/L    | RECEIPT | PAY    |      |       | CASH   | RECEIPT |        |      | DISC | COLL | GL   | CASH    |
|--------|---------|--------|------|-------|--------|---------|--------|------|------|------|------|---------|
| NUMBER | DATE    | NUMBER | TYPE | PAYER | AMOUNT | AMOUNT  | NUMBER | NAME | DATE | INIT | CODE | ACCOUNT |

---

|           |          |        |    |            |       |       |  |  |          |     |  |   |
|-----------|----------|--------|----|------------|-------|-------|--|--|----------|-----|--|---|
| 50240.000 | 06/29/23 | 669152 | CA | ██████████ | 10.00 | 10.00 |  |  | 00/00/00 | PLB |  | 2 |
|-----------|----------|--------|----|------------|-------|-------|--|--|----------|-----|--|---|

\*\*TOTAL\*\* 50240.000 COUNTY INDIGENT COPAYS 10.00

**Calhoun County Indigent Care Patient Caseload 2023**

|   | Approved | Denied    | Removed  | Active    | Pending   |
|---|----------|-----------|----------|-----------|-----------|
| January   | 0        | 0         | 0        | 1         | 7         |
| February  | 2        | 0         | 1        | 2         | 6         |
| March   | 0        | 5         | 0        | 2         | 5         |
| April   | 2        | 1         | 0        | 4         | 5         |
| May   | 1        | 6         | 1        | 4         | 3         |
| June  | 0        | 2         | 2        | 3         | 4         |
| July  |          |           |          |           |           |
| August  |          |           |          |           |           |
| September   |          |           |          |           |           |
| October   |          |           |          |           |           |
| November  |          |           |          |           |           |
| December  |          |           |          |           |           |
| <b>YTD</b>  | <b>5</b> | <b>14</b> | <b>4</b> | <b>16</b> | <b>30</b> |
| Monthly Avg   | 1        | 2         | 1        | 3         | 5         |
| December 2022 Active  |          | 1         |          |           |           |
| Number of Charity patients                                    |          |           |          |           | 205       |
| Number of Charity patients below <u>50% FPL</u>               |          |           |          |           | 108       |
| Number of Charity patients who meet State Indigent Guidelines |          |           |          |           | 106       |

**Calhoun County Pharmacy Assistance Patient Caseload 2023**

|                            | Approved | Refills | Removed | Active | Value              |
|----------------------------|----------|---------|---------|--------|--------------------|
| January                    | 0        | 2       | 0       | 5      | \$1,667.46         |
| February                   | 0        | 21      | 0       | 14     | \$14,786.76        |
| March                      | 1        | 3       | 0       | 16     | \$2,460.00         |
| April                      | 3        | 12      | 0       | 22     | \$11,674.00        |
| May                        | 1        | 3       | 0       | 24     | \$2,954.67         |
| June                       | 2        | 9       | 0       | 29     | \$5,673.30         |
| July                       |          |         |         |        |                    |
| August                     |          |         |         |        |                    |
| September                  |          |         |         |        |                    |
| October                    |          |         |         |        |                    |
| November                   |          |         |         |        |                    |
| December                   |          |         |         |        |                    |
| <b>YTD PATIENT SAVINGS</b> |          |         |         |        | <b>\$39,216.19</b> |
| Monthly Avg                | 1        | 8       | -       | 18     | \$6,536.03         |
| December 2022 Active       |          | 55      |         |        |                    |



# MEMORIAL MEDICAL CENTER

*So Much... So Close!*

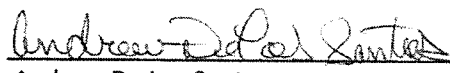
815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 7/7/2023  
Invoice # 382  
For: Jun-23

Bill To:  
Calhoun County

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

Total \$ 4,166.67

  
Andrew De Los Santos  
Controller 7/6/23

APPROVED ON

JUL 17 2023

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



# PROSPERITY BANK®

Statement Date 6/30/2023  
 Account No \*\*\*\*4551  
 Page 1 of 2

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

13497

**STATEMENT SUMMARY** Public Fund Contractual Ckg w Int Account No \*\*\*\*4551

|            |                          |    |                          |             |
|------------|--------------------------|----|--------------------------|-------------|
| 06/01/2023 | Beginning Balance        |    |                          | \$10,107.92 |
|            | 1 Deposits/Other Credits |    | +                        | \$1.93      |
|            | 6 Checks/Other Debits    |    | -                        | \$4,380.64  |
| 06/30/2023 | Ending Balance           | 30 | Days in Statement Period | \$5,729.21  |
|            | Total Enclosures         |    |                          | 6           |

**DEPOSITS/OTHER CREDITS**

| Date       | Description                        | Amount |
|------------|------------------------------------|--------|
| 06/30/2023 | Accr Earning Pymt Added to Account | \$1.93 |

**CHECKS**

| Check Number | Date  | Amount     | Check Number | Date  | Amount   | Check Number | Date  | Amount  |
|--------------|-------|------------|--------------|-------|----------|--------------|-------|---------|
| 12594        | 06-05 | \$5.35     | 12598        | 06-26 | \$32.67  | 12600        | 06-29 | \$9.89  |
| 12597*       | 06-26 | \$4,166.67 | 12599        | 06-26 | \$135.81 | 12601        | 06-26 | \$30.25 |

**DAILY ENDING BALANCE**

| Date  | Balance     | Date  | Balance    | Date  | Balance    |
|-------|-------------|-------|------------|-------|------------|
| 06-01 | \$10,107.92 | 06-26 | \$5,737.17 | 06-30 | \$5,729.21 |
| 06-05 | \$10,102.57 | 06-29 | \$5,727.28 |       |            |

**EARNINGS SUMMARY**

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

|                           |         |                                |            |
|---------------------------|---------|--------------------------------|------------|
| Interest Paid This Period | \$1.93  | Annual Percentage Yield Earned | 0.25 %     |
| Interest Paid YTD         | \$11.41 | Days in Earnings Period        | 30         |
|                           |         | Earnings Balance               | \$9,375.06 |

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101161 : 01349701

