

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---- January 30, 2019**

by: CT

**INDIGENT HEALTHCARE FUND:**

**INDIGENT EXPENSES**

|                                                                   |           |
|-------------------------------------------------------------------|-----------|
| Adu Sports Medicine Clinic                                        | 186.92    |
| Michelle M. Cummins MD                                            | 320.07    |
| ESS of Port Lavaca LLC                                            | 79.62     |
| HEB Pharmacy (Medimpact) Pharmacy Reimbursement                   | 230.43    |
| MMCenter (In-patient \$ / Out-patient \$4,207.94 / ER \$5,968.21) | 10,176.15 |
| Memorial Medical Clinic                                           | 569.81    |
| Port Lavaca Clinic                                                | 102.10    |
| Singleton Associates, PA                                          | 53.19     |
| Victoria Eye Center                                               | 114.67    |
|                                                                   | <hr/>     |

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| <b>SUBTOTAL</b>                                                    | <b>11,832.96</b> |
| Memorial Medical Center (Indigent Healthcare Payroll and Expenses) | <b>4,166.67</b>  |
|                                                                    | <hr/>            |
|                                                                    | Subtotal         |
|                                                                    | 15,999.63        |
| Co-pays adjustments for December 2018                              | (160.00)         |
| Reimbursement from Medicaid                                        | 0.00             |

|                                                         |                  |
|---------------------------------------------------------|------------------|
| <b>TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES</b> | <b>15,839.63</b> |
|---------------------------------------------------------|------------------|

**Source Totals Report**  
Calhoun Indigent Health Care  
Batch Dates 12/31/2018 through 12/31/2018  
For Vendor: All Vendors

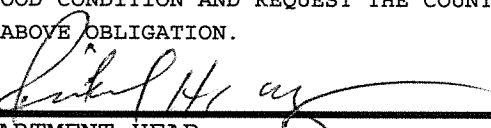
| Source                       | Description               | Amount Billed    | Amount Paid        |
|------------------------------|---------------------------|------------------|--------------------|
| 01                           | Physician Services        | 3,945.84         | 754.47             |
| 02                           | Prescription Drugs        | 230.43           | 230.43             |
| 08                           | Rural Health Clinics      | 810.00           | 671.91             |
| 14                           | Mmc - Hospital Outpatient | 12,877.16        | 4,207.94           |
| 15                           | Mmc - Er Bills            | 18,650.67        | 5,968.21           |
| <b>Expenditures</b>          |                           | 36,530.04        | 11,848.90          |
| <b>Reimb/Adjustments</b>     |                           | -15.94           | -15.94             |
| <b>Grand Total</b>           |                           | <b>36,514.10</b> | <b>11,832.96</b> ✓ |
| EXPENSES                     |                           |                  | 4,166.67 ✓         |
| APPROVED<br>ON               |                           |                  | 15,999.63 ✓        |
| JAN 15 2019                  |                           |                  | COPAYS <160.00> ✓  |
| BY<br>CALHOUN COUNTY AUDITOR |                           |                  | TOTAL 15,839.63 ✓  |

800 001302019 01 CALHOUN COUNTY, TEXAS

DATE: 1/30/2019

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 01/30/2019                                                                                                                                                                                                                                                                                                                                        |          |               | \$15,839.63    |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               |                |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               |                |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               |                |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               |                |
| 1000-001-46010                  | December 31, 2018 interest                                                                                                                                                                                                                                                                                                                                                                                                             |          |               | (\$3.76)       |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               |                |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               |                |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               |                |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |               | \$15,835.87    |
| COUNTY AUDITOR<br>APPROVAL ONLY | <p>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.</p> <p>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.</p> <p>BY:  1/30/19</p> |          |               |                |
|                                 | DEPARTMENT HEAD                                                                                                                                                                                                                                                                                                                                                                                                                        | DATE     |               |                |

APPROVED  
ON  
JAN 23 2019  
BY  
CALHOUN COUNTY AUDITOR

**MEMORIAL  
MEDICAL CENTER**



*So Much... So Close!*

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

Date: 1/7/2019  
Invoice # 327  
For: Dec-18

Bill To:  
Calhoun County

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

Total \$ 4,166.67

APPROVED  
ON

  
Diane Moore  
CFO

1-7-19

JAN 15 2019

BY  
CALHOUN COUNTY AUDITOR

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

Copy

P Calhoun County Indigent Account  
A  
Y  
E  
E

Date Requested: 1/7/19



JAN 10 2019

COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

G/L NUMBER: 50240000

FOR ACCT. USE ONLY

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

AMOUNT \$160.00

EXPLANATION: To transfer indigent co-pays from the operating account to the indigent bank account.

December, 2018

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY:

RUN DATE: 01/07/19  
TIME: 12:23

MEMORIAL MEDICAL CENTER  
RECEIPTS FROM 12/01/18 TO 12/31/18

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| 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     | 12/27/18            | 509995 | IN   | CIGNA HEALTHCARE    | 20633.31-      | 20633.31-         |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/27/18            | 509998 | IN   | CIGNA HEALTHCARE    | 1211.34-       | 1211.34-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/27/18            | 510015 | IN   | UNITED HEALTHCARE   | 1018.38-       | 1018.38-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/27/18            | 510026 | IN   | UNITED HEALTHCARE   | 413.86-        | 413.86-           |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/27/18            | 510082 | IN   | TRICARE             | 782.98-        | 782.98-           |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/28/18            | 510158 | IN   | TX FARM BUREAU - O/ | 7968.74-       | 7968.74-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510299 | IN   | AETNA TRS CARE      | 13371.21-      | 13371.21-         |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510305 | IN   | SUPERIOR CHIPS      | 5006.71-       | 5006.71-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510308 | IN   | AETNA-DOW CHEMICAL  | 5873.34-       | 5873.34-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510355 | IN   | UMR                 | 3330.36-       | 3330.36-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510395 | IN   | DRISCOLL            | 370.86-        | 370.86-           |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510465 | IN   | CIGNA HEALTHCARE    | 3288.11-       | 3288.11-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510471 | IN   | CIGNA HEALTHCARE    | 13.91-         | 13.91-            |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510473 | IN   | UMR                 | 1103.00-       | 1103.00-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510475 | IN   | UNITED HEALTHCARE   | 2579.86-       | 2579.86-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510546 | IN   | DRISCOLL            | 436.20-        | 436.20-           |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/31/18            | 510630 | IN   | AFLAC               | 7289.42-       | 7289.42-          |        |      | 00/00/00     | FAG 2                             |
| 50200.000     | 12/03/18            | 508314 | IN   | DEPARTMENT OF VETER | 8349.12-       | 8349.12-          |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/03/18            | 508320 | IN   | OLD SURETY LIFE INS | .00            | .00               |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/03/18            | 508328 | IN   | TRICARE             | 5148.28-       | 5148.28-          |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/03/18            | 508523 | IN   | TRICARE             | 7.25-          | 7.25-             |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/03/18            | 508527 | IN   | TRICARE             | 7.25           | 7.25              |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/04/18            | 508339 | IN   | KAISER FOUNDATION H | 1572.75-       | 1572.75-          |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/11/18            | 508976 | IN   | SUPERIOR CHIPS O/P  | 682.97-        | 682.97-           |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/13/18            | 509180 | IN   | GOLDEN RULE INS     | 427.44-        | 427.44-           |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/31/18            | 510453 | IN   | HUMANA              | 38.64-         | 38.64-            |        |      | 00/00/00     | MRP 2                             |
| 50200.000     | 12/04/18            | 508219 | IN   | AETNA TRS CARE      | 83.98-         | 83.98-            |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/05/18            | 508497 | IN   | CIGNA HEALTHCARE    | 64.20-         | 64.20-            |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/05/18            | 508506 | IN   | HUMANA              | 142.64-        | 142.64-           |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/05/18            | 508569 | IN   | CIGNA HEALTHCARE    | 106.36-        | 106.36-           |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/07/18            | 508683 | IN   | CIGNA HEALTHCARE    | 68.05-         | 68.05-            |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/07/18            | 508719 | IN   | CIGNA HEALTHCARE    | 54.57-         | 54.57-            |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/10/18            | 508923 | IN   | AETNA U S HEALTHCAR | .00            | .00               |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/17/18            | 509356 | IN   | UMR                 | 317.85-        | 317.85-           |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/17/18            | 509358 | IN   | COMMUNITY HEALTH CH | 701.17-        | 701.17-           |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/17/18            | 509418 | IN   | CIGNA HEALTHCARE    | 159.00-        | 159.00-           |        |      | 00/00/00     | RLT 2                             |
| 50200.000     | 12/27/18            | 509940 | IN   | TRICARE EAST        | 232.69-        | 232.69-           |        |      | 00/00/00     | RLT 2                             |

\*\*TOTAL\*\* 50200.000 COMMERCIAL INS. -ADJ -274856.62

|           |          |        |    |                      |       |       |  |  |          |       |
|-----------|----------|--------|----|----------------------|-------|-------|--|--|----------|-------|
| 50240.000 | 12/05/18 | 508375 | VI | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/10/18 | 508677 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/10/18 | 508721 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/11/18 | 508862 | MC | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/11/18 | 508921 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/13/18 | 509050 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/13/18 | 509053 | VI | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/13/18 | 509058 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/20/18 | 509571 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | CAS 2 |
| 50240.000 | 12/17/18 | 509219 | VI | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | MRP 2 |
| 50240.000 | 12/17/18 | 509230 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | MRP 2 |
| 50240.000 | 12/17/18 | 509232 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | MRP 2 |
| 50240.000 | 12/05/18 | 508366 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | PLB 2 |
| 50240.000 | 12/06/18 | 508484 | CA | ████████████████████ | 10.00 | 10.00 |  |  | 00/00/00 | PLB 2 |

RUN DATE: 01/07/19  
TIME: 12:23

MEMORIAL MEDICAL CENTER  
RECEIPTS FROM 12/01/18 TO 12/31/18

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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<br>INIT CODE | CASH<br>ACCOUNT |
|----------------------------------------------------|---------------------|--------|------|---------------------|----------------|-------------------|--------|------|--------------|----------------------|-----------------|
| 50240.000                                          | 12/28/18            | 510035 | CA   |                     | 10.00          | 10.00             |        |      | 00/00/00     | PLB                  | 2               |
| 50240.000                                          | 12/20/18            | 509543 | CA   |                     | 10.00          | 10.00             |        |      | 00/00/00     | SP                   | 2               |
| **TOTAL** 50240.000 COUNTY INDIGENT COPAYS         |                     |        |      |                     |                | 160.00            |        |      |              |                      |                 |
| 50410.000                                          | 12/27/18            | 509873 | CK   | MMC VOLUNTEERS      | 4991.00        | 4991.00           |        |      | 00/00/00     | CAS                  | 2               |
| **TOTAL** 50410.000 GENERAL CONTRIBUTION-OTHER REV |                     |        |      |                     |                | 4991.00           |        |      |              |                      |                 |
| 50420.000                                          | 12/18/18            | 509369 | CK   | CC AMERICAN LEGION  | 250.00         | 250.00            |        |      | 00/00/00     | PLB                  | 2               |
| 50420.000                                          | 12/18/18            | 509370 | CA   | AMERICAN LEGION POS | 100.00         | 100.00            |        |      | 00/00/00     | PLB                  | 2               |
| **TOTAL** 50420.000 GIVING TREE DONATION-OTHER REV |                     |        |      |                     |                | 350.00            |        |      |              |                      |                 |
| 50510.000                                          | 12/04/18            | 508163 | CK   | CAFE FORMOSA CAT    | 1493.85        | 1493.85           |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/10/18            | 508713 | CA   | CAFE                | 411.36         | 411.36            |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/10/18            | 508714 | VI   | CAFE                | 200.44         | 200.44            |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/10/18            | 508715 | MC   | CAFE                | 70.01          | 70.01             |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/10/18            | 508716 | AE   | CAFE                | 20.55          | 20.55             |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/13/18            | 509078 | CK   | CAFE                | 110.00         | 110.00            |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/13/18            | 509080 | CA   | CAFE                | 227.37         | 227.37            |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/13/18            | 509081 | VI   | CAFE                | 176.12         | 176.12            |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/13/18            | 509082 | MC   | CAFE                | 12.13          | 12.13             |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/13/18            | 509083 | AE   | CAFE                | 51.13          | 51.13             |        |      | 00/00/00     | CAS                  | 2               |
| 50510.000                                          | 12/14/18            | 509261 | CA   | CAFE                | 366.46         | 366.46            |        |      | 00/00/00     | MRP                  | 2               |
| 50510.000                                          | 12/14/18            | 509262 | VI   | CAFE                | 357.48         | 357.48            |        |      | 00/00/00     | MRP                  | 2               |
| 50510.000                                          | 12/14/18            | 509263 | AE   | CAFE                | 6.77           | 6.77              |        |      | 00/00/00     | MRP                  | 2               |
| 50510.000                                          | 12/14/18            | 509264 | MC   | CAFE                | 92.80          | 92.80             |        |      | 00/00/00     | MRP                  | 2               |
| 50510.000                                          | 12/14/18            | 509266 | DS   | CAFE                | 16.50          | 16.50             |        |      | 00/00/00     | MRP                  | 2               |
| 50510.000                                          | 12/03/18            | 508079 | VI   | CAFE                | 400.01         | 400.01            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508080 | AE   | CAFE                | 8.09           | 8.09              |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508081 | DS   | CAFE                | 8.09           | 8.09              |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508082 | CK   | CAFE                | 18.13          | 18.13             |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508083 | CA   | CAFE                | 336.26         | 336.26            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508084 | MC   | CAFE                | 145.35         | 145.35            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508122 | VI   | CAFE                | 84.21          | 84.21             |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508123 | MC   | CAFE                | 11.31          | 11.31             |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508124 | CA   | CAFE                | 108.68         | 108.68            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508130 | VI   | CAFE                | 182.53         | 182.53            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508131 | MC   | CAFE                | 45.52          | 45.52             |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/03/18            | 508132 | CA   | CAFE                | 154.06         | 154.06            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/04/18            | 508172 | VI   | CAFE                | 228.97         | 228.97            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/04/18            | 508173 | MC   | CAFE                | 70.96          | 70.96             |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/04/18            | 508174 | CA   | CAFE                | 240.54         | 240.54            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/05/18            | 508332 | VI   | CAFE                | 271.87         | 271.87            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/05/18            | 508333 | MC   | CAFE                | 151.03         | 151.03            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/05/18            | 508334 | AE   | CAFE                | 5.42           | 5.42              |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/05/18            | 508335 | CK   | CAFE                | 15.09          | 15.09             |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/05/18            | 508336 | CA   | CAFE                | 292.84         | 292.84            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/06/18            | 508493 | VI   | CAFE                | 203.74         | 203.74            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/06/18            | 508494 | MC   | CAFE                | 86.73          | 86.73             |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/06/18            | 508495 | CA   | CAFE                | 371.94         | 371.94            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/07/18            | 508628 | VI   | CAFE                | 288.25         | 288.25            |        |      | 00/00/00     | PLB                  | 2               |
| 50510.000                                          | 12/07/18            | 508629 | MC   | CAFE                | 68.59          | 68.59             |        |      | 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      | 1        | 0      | 0       | 17     | 3       |
| August    | 2        | 1      | 6       | 13     | 2       |
| September | 3        | 0      | 3       | 13     | 0       |
| October   | 5        | 0      | 1       | 17     | 3       |
| November  | 3        | 0      | 0       | 20     | 4       |
| December  | 0        | 1      | 0       | 20     | 4       |

YTD

|             |   |   |   |    |   |
|-------------|---|---|---|----|---|
| Monthly Avg | 2 | 1 | 2 | 18 | 3 |
|-------------|---|---|---|----|---|

|                      |    |
|----------------------|----|
| December 2017 Active | 18 |
|----------------------|----|

### Calhoun County Pharmacy Assistance Patient Caseload 2018

|           | Approved | Refills | Removed | Active | Value       |
|-----------|----------|---------|---------|--------|-------------|
| January   | 0        | 5       | 0       | 32     | \$5,006.00  |
| February  | 5        | 9       | 0       | 37     | \$26,999.00 |
| March     | 5        | 9       | 0       | 42     | \$18,184.00 |
| April     | 0        | 6       | 0       | 42     | \$16,769.61 |
| May       | 10       | 7       | 0       | 52     | \$16,330.00 |
| June      | 3        | 6       | 0       | 55     | \$39,699.96 |
| July      | 2        | 3       | 0       | 57     | \$14,029.00 |
| August    | 8        | 6       | 0       | 63     | \$19,964.75 |
| September | 7        | 12      | 0       | 70     | \$18,233.94 |
| October   | 8        | 13      | 0       | 78     | \$30,486.80 |
| November  | 6        | 20      | 0       | 84     | \$39,175.95 |
| December  | 3        | 15      | 0       | 87     | \$40,200.61 |

|                     |  |  |  |  |              |
|---------------------|--|--|--|--|--------------|
| YTD PATIENT SAVINGS |  |  |  |  | \$285,079.62 |
|---------------------|--|--|--|--|--------------|

|             |   |   |   |    |             |
|-------------|---|---|---|----|-------------|
| Monthly Avg | 5 | 9 | - | 58 | \$23,756.64 |
|-------------|---|---|---|----|-------------|

|                      |  |    |  |  |   |
|----------------------|--|----|--|--|---|
| December 2017 Active |  | 32 |  |  | 0 |
|----------------------|--|----|--|--|---|

Issued 01/07/19

**Source Totals Report**  
 Calhoun Indigent Health Care  
 Batch Dates 01/31/2018 through 12/31/2018  
 For Vendor: All Vendors

| Source                   | Description                    | Amount Billed     | Amount Paid                         |
|--------------------------|--------------------------------|-------------------|-------------------------------------|
| 01                       | Physician Services             | 66,689.46         | 10,218.44                           |
| 01-2                     | Physician Services- Anesthesia | 4,056.00          | 1,066.16                            |
| 02                       | Prescription Drugs             | 3,159.96          | 2,874.82                            |
| 05                       | Lab/X-Ray                      | 331.00            | 79.39                               |
| 08                       | Rural Health Clinics           | 15,877.60         | 13,993.73                           |
| 11                       | Reimbursements                 | 0.00              | -2,792.98 ✓                         |
| 13                       | Mmc - Inpatient Hospital       | 88,713.64         | 48,875.92                           |
| 14                       | Mmc - Hospital Outpatient      | 201,354.40        | 65,408.35                           |
| 15                       | Mmc - Er Bills                 | 64,521.53         | 20,636.89                           |
| <b>Expenditures</b>      |                                | 445,229.48        | 163,679.59                          |
| <b>Reimb/Adjustments</b> |                                | -525.89           | -3,318.87                           |
| <b>Grand Total</b>       |                                | <b>444,703.59</b> | <b>160,360.72</b>                   |
| EXPENSES                 |                                |                   | 50,000.04<br><del>60,000.04</del>   |
| COPAYS                   |                                |                   | 220,360.76<br><2330.00>             |
| TOTAL                    |                                |                   | 218,030.76<br><del>208,030.76</del> |



# PROSPERITY BANK®

Statement Date 12/31/2018

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

13152

## STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No

|            |                          |    |                          |             |
|------------|--------------------------|----|--------------------------|-------------|
| 12/01/2018 | Beginning Balance        |    |                          | \$4,532.65  |
|            | 3 Deposits/Other Credits | +  |                          | \$23,161.15 |
|            | 9 Checks/Other Debits    | -  |                          | \$23,259.67 |
| 12/31/2018 | Ending Balance           | 31 | Days in Statement Period | \$4,434.13  |
|            | Total Enclosures         |    |                          | 11          |

## DEPOSITS/OTHER CREDITS

| Date       | Description                        | Amount      |
|------------|------------------------------------|-------------|
| 12/07/2018 | Deposit                            | \$22,997.39 |
| 12/28/2018 | Deposit                            | \$160.00    |
| 12/31/2018 | Accr Earning Pymt Added to Account | \$3.76 ✓    |

## CHECKS

| Check Number | Date  | Amount      | Check Number | Date  | Amount   | Check Number | Date  | Amount     |
|--------------|-------|-------------|--------------|-------|----------|--------------|-------|------------|
| 12172        | 12-03 | \$266.54    | 12183        | 12-24 | \$233.65 | 12186        | 12-17 | \$1,331.62 |
| 12181*       | 12-14 | \$16,312.45 | 12184        | 12-21 | \$436.82 | 12188*       | 12-18 | \$170.55   |
| 12182        | 12-14 | \$4,166.67  | 12185        | 12-14 | \$242.20 | 12189        | 12-19 | \$99.17    |

## DAILY ENDING BALANCE

| Date  | Balance     | Date  | Balance    | Date  | Balance    |
|-------|-------------|-------|------------|-------|------------|
| 12-01 | \$4,532.65  | 12-17 | \$5,210.56 | 12-24 | \$4,270.37 |
| 12-03 | \$4,266.11  | 12-18 | \$5,040.01 | 12-28 | \$4,430.37 |
| 12-07 | \$27,263.50 | 12-19 | \$4,940.84 | 12-31 | \$4,434.13 |
| 12-14 | \$6,542.18  | 12-21 | \$4,504.02 |       |            |

## EARNINGS SUMMARY

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

|                           |         |                                |            |
|---------------------------|---------|--------------------------------|------------|
| Interest Paid This Period | \$3.76  | Annual Percentage Yield Earned | 0.45 %     |
| Interest Paid YTD         | \$44.24 | Days in Earnings Period        | 31         |
|                           |         | Earnings Balance               | \$9,840.26 |

MEMBER FDIC



NYSE Symbol "PB"

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101371 : 01315201