

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---- May 29, 2019**

by:DC

**INDIGENT HEALTHCARE FUND:**

**INDIGENT EXPENSES**

|                                                                     |           |
|---------------------------------------------------------------------|-----------|
| Clinical Pathology Labs                                             | 29.67     |
| Michelle M. Cummins MD                                              | 248.14    |
| ESS of Port Lavaca LLC                                              | 625.26    |
| HEB Pharmacy (Medimpact) Pharmacy Reimbursement                     | 278.59    |
| MMCenter (In-patient \$ / Out-patient \$16,111.87, / ER \$1,037.12) | 17,148.99 |
| Memorial Medical Clinic                                             | 1,457.00  |
| MMC Professional Fees                                               | 598.77    |
| Port Lavaca Clinic                                                  | 310.89    |
| Singleton Associates, PA                                            | 309.53    |
| Victoria Anesthesiology Assoc                                       | 314.60    |

|                                                                    |                    |
|--------------------------------------------------------------------|--------------------|
| <b>SUBTOTAL</b>                                                    | <b>21,321.44</b>   |
| Memorial Medical Center (Indigent Healthcare Payroll and Expenses) | <b>4,166.67</b>    |
|                                                                    | <hr/>              |
|                                                                    | Subtotal 25,488.11 |
| Co-pays adjustments for April 2019                                 | (200.00)           |
| Reimbursement from Medicaid                                        | 0.00               |

|                                                         |                  |
|---------------------------------------------------------|------------------|
| <b>TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES</b> | <b>25,288.11</b> |
|---------------------------------------------------------|------------------|

**APPROVED**

**MAY 29 2019**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

800 005292019 01 CALHOUN COUNTY, TEXAS

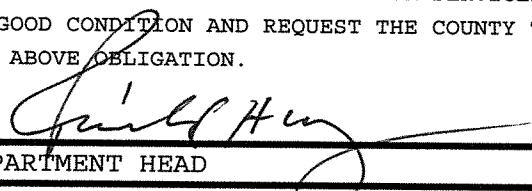
DATE: 5/29/2019

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 05/29/2019 |          |               | \$25,288.11    |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
| 1000-001-46010     | April 30, 2019 interest                                                                         |          |               | (\$2.83)       |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               |                |
|                    |                                                                                                 |          |               | \$25,285.28    |

|                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>COUNTY AUDITOR<br/>APPROVAL ONLY</p> <p>APPROVED<br/>ON<br/>MAY 21 2019</p> <p>BY COUNTY AUDITOR<br/>CALHOUN COUNTY, TEXAS</p> | <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: </p> <p>5/29/19</p> |
|                                                                                                                                   | <p>DEPARTMENT HEAD</p> <p>DATE</p>                                                                                                                                                                                                                                                                                                                                                                                                            |

**Source Totals Report**  
 Calhoun Indigent Health Care  
 Batch Dates 05/01/2019 through 05/01/2019  
 For Source Group Indigent Health Care  
 For Vendor: All Vendors

| Source                   | Description                    | Amount Billed    | Amount Paid      |
|--------------------------|--------------------------------|------------------|------------------|
| 01                       | Physician Services             | 18,277.35        | 1,811.37         |
| 01-2                     | Physician Services- Anesthesia | 1,092.00         | 314.60           |
| 02                       | Prescription Drugs             | 278.59           | 278.59           |
| 08                       | Rural Health Clinics           | 1,861.00         | 1,767.89         |
| 14                       | Mmc - Hospital Outpatient      | 50,295.07        | 16,111.87        |
| 15                       | Mmc - Er Bills                 | 3,241.00         | 1,037.12         |
| <b>Expenditures</b>      |                                | 75,055.36        | 21,331.79        |
| <b>Reimb/Adjustments</b> |                                | -10.35           | -10.35           |
| <b>Grand Total</b>       |                                | <b>75,045.01</b> | <b>21,321.44</b> |
| EXPENSES:                |                                |                  | 4,166.67         |
|                          |                                |                  | 25,488.11        |
| COPAYS:                  |                                |                  | <200.00>         |
| <b>TOTAL:</b>            |                                |                  | <b>25,288.11</b> |

*ou de 140*

**Source Totals Report**  
 Calhoun Indigent Health Care  
 Batch Dates 02/01/2019 through 05/01/2019  
 For Source Group Indigent Health Care  
 For Vendor: All Vendors

| Source                   | Description                    | Amount Billed     | Amount Paid      |
|--------------------------|--------------------------------|-------------------|------------------|
| 01                       | Physician Services             | 43,371.45         | 4,695.21         |
| 01-2                     | Physician Services- Anesthesia | 2,184.00          | 627.61           |
| 02                       | Prescription Drugs             | 913.72            | 913.72           |
| 08                       | Rural Health Clinics           | 8,680.03          | 7,635.02         |
| 14                       | Mmc - Hospital Outpatient      | 129,011.22        | 41,492.98        |
| 15                       | Mmc - Er Bills                 | 39,333.00         | 12,586.56        |
| <b>Expenditures</b>      |                                | 223,651.86        | 68,191.06        |
| <b>Reimb/Adjustments</b> |                                | -158.44           | -239.96          |
| <b>Grand Total</b>       |                                | <b>223,493.42</b> | <b>67,951.10</b> |
| EXPENSES:                |                                |                   | 16,666.68        |
|                          |                                |                   | 84,617.78        |
| COPAYS:                  |                                |                   | <930.00>         |
| <b>TOTAL:</b>            |                                |                   | <b>83,687.78</b> |

*on id fo*

### Calhoun County Indigent Care Patient Caseload 2019

|                      | Approved | Denied | Removed | Active | Pending |
|----------------------|----------|--------|---------|--------|---------|
| January              | 0        | 1      | 6       | 15     | 4       |
| February             | 2        | 0      | 0       | 17     | 2       |
| March                | 2        | 1      | 1       | 18     | 6       |
| April                | 2        | 0      | 0       | 20     | 4       |
| May                  |          |        |         |        |         |
| June                 |          |        |         |        |         |
| July                 |          |        |         |        |         |
| August               |          |        |         |        |         |
| September            |          |        |         |        |         |
| October              |          |        |         |        |         |
| November             |          |        |         |        |         |
| December             |          |        |         |        |         |
| YTD                  |          |        |         |        |         |
| Monthly Avg          | 2        | 1      | 2       | 18     | 4       |
| December 2018 Active |          | 21     |         |        |         |

### Calhoun County Pharmacy Assistance Patient Caseload 2019

|                      | Approved | Refills | Removed | Active | Value        |
|----------------------|----------|---------|---------|--------|--------------|
| January              | 3        | 15      | 0       | 91     | \$25,152.26  |
| February             | 4        | 12      | 0       | 95     | \$32,125.05  |
| March                | 4        | 8       | 1       | 94     | \$13,174.77  |
| April                | 8        | 12      | 0       | 102    | \$42,108.25  |
| May                  |          |         |         |        |              |
| June                 |          |         |         |        |              |
| July                 |          |         |         |        |              |
| August               |          |         |         |        |              |
| September            |          |         |         |        |              |
| October              |          |         |         |        |              |
| November             |          |         |         |        |              |
| December             |          |         |         |        |              |
| YTD PATIENT SAVINGS  |          |         |         |        | \$112,560.33 |
| Monthly Avg          | 5        | 12      | 0       | 96     | \$28,140.08  |
| December 2018 Active |          | 87      |         |        | 0            |

on 12.1.19  
S-7-19

Copy

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P Calhoun County Indigent Account  
A  
Y  
E  
E

Date Requested: 4/4/2019 5419

APPROVED  
ON

MAY 10 2019

FOR ACCT. USE ONLY

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

AMOUNT \$200.00

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

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

April, 2019

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: [Signature] CFO

ENTERED  
MAY 08 2019  
BY:

RUN DATE: 05/03/19  
TIME: 14:59

MEMORIAL MEDICAL CENTER  
RECEIPTS FROM 04/01/19 TO 04/30/19

PAGE 117  
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     | 04/15/19                              | 1060.63-       | 1060.63-                      | 00/00/00     | MRP 2                             |
| 50200.000     | 04/15/19                              | 19339.70-      | 19339.70-                     | 00/00/00     | MRP 2                             |
| 50200.000     | 04/15/19                              | 15192.56-      | 15192.56-                     | 00/00/00     | MRP 2                             |
| 50200.000     | 04/15/19                              | 3280.15-       | 3280.15-                      | 00/00/00     | MRP 2                             |
| 50200.000     | 04/01/19                              | 62.40-         | 62.40-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/01/19                              | 148.94-        | 148.94-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/02/19                              | 76.40-         | 76.40-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/02/19                              | 5.99-          | 5.99-                         | 00/00/00     | RLT 2                             |
| 50200.000     | 04/02/19                              | .00            | .00                           | 00/00/00     | RLT 2                             |
| 50200.000     | 04/02/19                              | 22.47-         | 22.47-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/03/19                              | 64.20-         | 64.20-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/03/19                              | 8686.57-       | 8686.57-                      | 00/00/00     | RLT 2                             |
| 50200.000     | 04/03/19                              | 177.83-        | 177.83-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/03/19                              | 2402.00-       | 2402.00-                      | 00/00/00     | RLT 2                             |
| 50200.000     | 04/03/19                              | 431.00-        | 431.00-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/03/19                              | 64.20-         | 64.20-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/04/19                              | 319.28-        | 319.28-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/09/19                              | 26.75-         | 26.75-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/09/19                              | 64.20-         | 64.20-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/09/19                              | 72.12-         | 72.12-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/11/19                              | 74.26-         | 74.26-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/12/19                              | .00            | .00                           | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 111.86-        | 111.86-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 108.95-        | 108.95-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 429.67-        | 429.67-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 127.50-        | 127.50-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 111.86-        | 111.86-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 94.92-         | 94.92-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 68.68-         | 68.68-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/15/19                              | 69.00-         | 69.00-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/17/19                              | .00            | .00                           | 00/00/00     | RLT 2                             |
| 50200.000     | 04/19/19                              | 484.00-        | 484.00-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/22/19                              | 62.40-         | 62.40-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/22/19                              | 74.47-         | 74.47-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/22/19                              | 34.80-         | 34.80-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/22/19                              | 21.84-         | 21.84-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/22/19                              | 74.26-         | 74.26-                        | 00/00/00     | RLT 2                             |
| 50200.000     | 04/22/19                              | 108.28-        | 108.28-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/30/19                              | 142.50-        | 142.50-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/30/19                              | 298.98-        | 298.98-                       | 00/00/00     | RLT 2                             |
| 50200.000     | 04/30/19                              | 507.36-        | 507.36-                       | 00/00/00     | RLT 2                             |

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

-473708.25

|           |          |           |       |       |          |       |
|-----------|----------|-----------|-------|-------|----------|-------|
| 50240.000 | 04/17/19 | 518818 CA | 10.00 | 10.00 | 00/00/00 | CAS 2 |
| 50240.000 | 04/18/19 | 518930 CA | 10.00 | 10.00 | 00/00/00 | CAS 2 |
| 50240.000 | 04/18/19 | 518905 VI | 10.00 | 10.00 | 00/00/00 | CJC 2 |
| 50240.000 | 04/01/19 | 517405 CA | 10.00 | 10.00 | 00/00/00 | PLB 2 |
| 50240.000 | 04/01/19 | 517444 CA | 10.00 | 10.00 | 00/00/00 | PLB 2 |
| 50240.000 | 04/01/19 | 517448 CA | 10.00 | 10.00 | 00/00/00 | PLB 2 |
| 50240.000 | 04/04/19 | 517704 CA | 10.00 | 10.00 | 00/00/00 | PLB 2 |
| 50240.000 | 04/05/19 | 517843 CA | 10.00 | 10.00 | 00/00/00 | PLB 2 |
| 50240.000 | 04/05/19 | 517915 CA | 10.00 | 10.00 | 00/00/00 | PLB 2 |
| 50240.000 | 04/11/19 | 518318 CA | 10.00 | 10.00 | 00/00/00 | PLB 2 |

RUN DATE: 05/03/19  
TIME: 14:59

MEMORIAL MEDICAL CENTER  
RECEIPTS FROM 04/01/19 TO 04/30/19

PAGE 118  
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 |
|--------------------------------------------|---------------------|--------|------|-------|----------------|-------------------|--------|------|--------------|-----------------------------------|
| 50240.000                                  | 04/11/19            | 518384 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/12/19            | 518469 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/17/19            | 519015 | VI   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/18/19            | 519016 | VI   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/24/19            | 519386 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/24/19            | 519396 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/25/19            | 519521 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/25/19            | 519536 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/25/19            | 519577 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/25/19            | 519632 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/29/19            | 519813 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| 50240.000                                  | 04/30/19            | 519823 | CA   |       | 10.00          | 10.00             |        |      | 00/00/00     | PLB 2                             |
| **TOTAL** 50240.000 COUNTY INDIGENT COPAYS |                     |        |      |       |                | 200.00            |        |      |              |                                   |
| 50510.000                                  | 04/18/19            | 518935 | CA   | CAFE  | 253.89         | 253.89            |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/18/19            | 518936 | VI   | CAFE  | 164.87         | 164.87            |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/18/19            | 518937 | CK   | CAFE  | 18.34          | 18.34             |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/18/19            | 518938 | MC   | CAFE  | 65.40          | 65.40             |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/22/19            | 519190 | CA   | CAFE  | 419.53         | 419.53            |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/22/19            | 519191 | VI   | CAFE  | 465.07         | 465.07            |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/22/19            | 519192 | MC   | CAFE  | 55.66          | 55.66             |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/22/19            | 519193 | AE   | CAFE  | 25.35          | 25.35             |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/22/19            | 519194 | DS   | CAFE  | 26.74          | 26.74             |        |      | 00/00/00     | CAS 2                             |
| 50510.000                                  | 04/01/19            | 517395 | VI   | CAFE  | 605.45         | 605.45            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517396 | MC   | CAFE  | 236.16         | 236.16            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517397 | DS   | CAFE  | 23.51          | 23.51             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517398 | CA   | CAFE  | 582.75         | 582.75            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517423 | VI   | CAFE  | 80.30          | 80.30             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517424 | MC   | CAFE  | 16.93          | 16.93             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517425 | AE   | CAFE  | 23.72          | 23.72             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517426 | DS   | CAFE  | 6.67           | 6.67              |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517427 | CA   | CAFE  | 42.92          | 42.92             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517428 | CK   | CAFE  | 5.93           | 5.93              |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517430 | VI   | CAFE  | 131.64         | 131.64            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517431 | MC   | CAFE  | 18.11          | 18.11             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517432 | AE   | CAFE  | 46.47          | 46.47             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517433 | DS   | CAFE  | 14.97          | 14.97             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517434 | CA   | CAFE  | 116.55         | 116.55            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/01/19            | 517435 | CK   | CAFE  | 7.55           | 7.55              |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/02/19            | 517516 | VI   | CAFE  | 219.41         | 219.41            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/02/19            | 517517 | MC   | CAFE  | 53.29          | 53.29             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/02/19            | 517518 | DS   | CAFE  | 5.93           | 5.93              |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/02/19            | 517519 | AE   | CAFE  | 1.94           | 1.94              |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/02/19            | 517520 | CA   | CAFE  | 334.84         | 334.84            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/03/19            | 517649 | VI   | CAFE  | 305.53         | 305.53            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/03/19            | 517650 | MC   | CAFE  | 105.37         | 105.37            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/03/19            | 517651 | AE   | CAFE  | 28.86          | 28.86             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/03/19            | 517652 | CK   | CAFE  | 6.47           | 6.47              |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/03/19            | 517653 | CA   | CAFE  | 391.04         | 391.04            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/04/19            | 517779 | VI   | CAFE  | 202.90         | 202.90            |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/04/19            | 517780 | MC   | CAFE  | 85.61          | 85.61             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/04/19            | 517781 | DS   | CAFE  | 29.18          | 29.18             |        |      | 00/00/00     | PLB 2                             |
| 50510.000                                  | 04/04/19            | 517782 | CA   | CAFE  | 346.39         | 346.39            |        |      | 00/00/00     | PLB 2                             |



# MEMORIAL MEDICAL CENTER

*So Much... So Close!*

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

Date: 5/6/2019

Invoice # 331

For: Apr-19

Bill To:

Calhoun County

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

Total \$ 4,166.67

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

APPROVED  
ON

MAY 21 2019

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



# PROSPERITY BANK®

Statement Date 4/30/2019

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

13082

**STATEMENT SUMMARY**

Public Fund Contractual Ckg w Int Account No 2

|            |                          |    |                          |             |
|------------|--------------------------|----|--------------------------|-------------|
| 04/01/2019 | Beginning Balance        |    |                          | \$15,185.58 |
|            | 2 Deposits/Other Credits |    | +                        | \$272.83    |
|            | 10 Checks/Other Debits   |    | -                        | \$11,099.76 |
| 04/30/2019 | Ending Balance           | 30 | Days in Statement Period | \$4,358.65  |
|            | Total Enclosures         |    |                          | 11          |

**DEPOSITS/OTHER CREDITS**

| Date       | Description                        | Amount   |
|------------|------------------------------------|----------|
| 04/25/2019 | Deposit                            | \$270.00 |
| 04/30/2019 | Accr Earning Pymt Added to Account | \$2.83   |

**CHECKS**

| Check Number | Date  | Amount     | Check Number | Date  | Amount     | Check Number | Date  | Amount   |
|--------------|-------|------------|--------------|-------|------------|--------------|-------|----------|
| 12223        | 04-09 | \$4,166.67 | 12227        | 04-09 | \$142.74   | 12231        | 04-16 | \$323.70 |
| 12224        | 04-11 | \$72.80    | 12228        | 04-10 | \$1,906.62 | 12232        | 04-12 | \$313.01 |
| 12225        | 04-17 | \$544.57   | 12229        | 04-26 | \$248.14   |              |       |          |
| 12226        | 04-09 | \$2,863.36 | 12230        | 04-15 | \$518.15   |              |       |          |

**DAILY ENDING BALANCE**

| Date  | Balance     | Date  | Balance    | Date  | Balance    |
|-------|-------------|-------|------------|-------|------------|
| 04-01 | \$15,185.58 | 04-12 | \$5,720.38 | 04-25 | \$4,603.96 |
| 04-09 | \$8,012.81  | 04-15 | \$5,202.23 | 04-26 | \$4,355.82 |
| 04-10 | \$6,106.19  | 04-16 | \$4,878.53 | 04-30 | \$4,358.65 |
| 04-11 | \$6,033.39  | 04-17 | \$4,333.96 |       |            |

**EARNINGS SUMMARY**

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

|                           |         |                                |            |
|---------------------------|---------|--------------------------------|------------|
| Interest Paid This Period | \$2.83  | Annual Percentage Yield Earned | 0.45 %     |
| Interest Paid YTD         | \$15.48 | Days in Earnings Period        | 30         |
|                           |         | Earnings Balance               | \$7,664.46 |

MEMBER FDIC



NYSE Symbol "PB"

0000

101261 : 01308201