MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- July 31, 2019

by: CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Michelle M. Cummins MD		248.14
ESS of Port Lavaca LLC		98.98
HEB Pharmacy (Medimpact) Pharmacy Reimbursement		344.94
MMCenter (In-patient $ 0.00/ Out-patient $11,051.39 / ER $3,736.64)		14,788.03
Memorial Medical Clinic		3,634.86
MMC Professional Fees		388.51
Regional Employee Assistance		56.18
Singleton Associates, PA		70.03
Victoria Anesthesiology Assoc		691.17
SUBTOTAL		**20,320.84**
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)		**4,166.67**
	Subtotal	24,487.51
Co-pays adjustments for June 2019		**(190.00)**
Reimbursement from Medicaid		**0.00**

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	**24,297.51**

APPROVED

JUL 3 1 2019

CALHOUN COUNTY
COMMISSIONERS COURT

800 007312019 01 CALHOUN COUNTY, TEXAS

DATE: 7/31/2019

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			$24,297.51
	approved by Commissioners Court on 07/31/2019			
1000-001-46010	June 30, 2019 interest			($5.88)
				$24,291.63

COUNTY AUDITOR APPROVAL ONLY

APPROVED ON JUL 19 2019 BY CALHOUN COUNTY AUDITOR

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.

I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

BY: [signature] 7/31/19

DEPARTMENT HEAD DATE

©IHS
Issued 07/02/19

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 07/01/2019 through 07/01/2019
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	5,179.90	861.84
01-2	Physician Services- Anesthesia	2,418.00	691.17
02	Prescription Drugs	344.94	344.94
08	Rural Health Clinics	3,804.11	3,634.86
14	Mmc - Hospital Outpatient	34,372.03	11,051.39
15	Mmc - Er Bills	11,677.00	3,736.64
	Expenditures	57,910.34	20,435.20
	Reimb/Adjustments	-114.36	-114.36
	Grand Total	**57,795.98**	**20,320.84**

EXPENSES	4,166.67
	24,487.51
COPAYS	<190.00>
TOTAL	24,297.51

APPROVED
ON

JUL 16 2019

BY
CALHOUN COUNTY AUDITOR

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 02/01/2019 through 07/01/2019
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	52,333.35	5,870.06
01-2	Physician Services- Anesthesia	6,162.00	1,743.02
02	Prescription Drugs	1,587.10	1,587.10
08	Rural Health Clinics	12,484.14	11,269.88
13	Mmc - Inpatient Hospital	8,618.00	4,998.44
14	Mmc - Hospital Outpatient	181,235.25	58,257.01
15	Mmc - Er Bills	59,792.00	19,133.44
	Expenditures	322,558.65	103,287.28
	Reimb/Adjustments	-346.81	-428.33
	Grand Total	**322,211.84**	**102,858.95**

EXPENSES	25,000.02
	127,858.97
COPAYS	<1,310.00>
TOTAL	126,548.97

MEMORIAL MEDICAL CENTER

So Much...So Close!

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

Date: 7/3/2019
Invoice # 333
For: Jun-19

Bill To:
Calhoun County

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

Total $ 4,166.67

Diane Moore
CFO

APPROVED
ON
JUL 16 2019
BY
CALHOUN COUNTY AUDITOR

COPY

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Calhoun County Indigent Account

Date Requested: 7/3/2019

APPROVED ON JUL 08 2019
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $190.00

G/L NUMBER: 50240000

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

June, 2019

REQUESTED BY: Sarah L. Henderson

AUTHORIZED BY: [signature] CFO

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL INIT	GL CASH CODE ACCOUNT
50200.000	06/10/19	523395	IN	INTERNATIONAL BENEF	228.31-	228.31-			00/00/00	RLT	2
50200.000	06/10/19	523397	IN	INTERNATIONAL BENEF	.00	.00			00/00/00	RLT	2
50200.000	06/10/19	523413	IN	CIGNA HEALTHCARE	78.54-	78.54-			00/00/00	RLT	2
50200.000	06/11/19	523446	IN	CIGNA HEALTHCARE	49.43-	49.43-			00/00/00	RLT	2
50200.000	06/11/19	523450	IN	CIGNA HEALTHCARE	148.30-	148.30-			00/00/00	RLT	2
50200.000	06/11/19	523476	IN	UMR	30.16-	30.16-			00/00/00	RLT	2
50200.000	06/12/19	523517	IN	CIGNA HEALTHCARE	113.42-	113.42-			00/00/00	RLT	2
50200.000	06/12/19	523587	IN	CIGNA HEALTHCARE	74.47-	74.47-			00/00/00	RLT	2
50200.000	06/14/19	523728	IN	CHUBB CARDINAL CHOI	52.20-	52.20-			00/00/00	RLT	2
50200.000	06/14/19	523760	IN	CIGNA HEALTHCARE	106.57-	106.57-			00/00/00	RLT	2
50200.000	06/14/19	523788	IN	CIGNA HEALTHCARE	243.96-	243.96-			00/00/00	RLT	2
50200.000	06/14/19	523799	IN	CIGNA	66.34-	66.34-			00/00/00	RLT	2
50200.000	06/18/19	523981	IN	CIGNA	2583.00-	2583.00-			00/00/00	RLT	2
50200.000	06/19/19	524100	IN	CIGNA HEALTHCARE	151.37-	151.37-			00/00/00	RLT	2
50200.000	06/19/19	524123	IN	UNITED HEALTHCARE	130.83-	130.83-			00/00/00	RLT	2
50200.000	06/20/19	524164	IN	CIGNA HEALTHCARE	27.60-	27.60-			00/00/00	RLT	2
50200.000	06/20/19	524167	IN	CIGNA HEALTHCARE	49.43-	49.43-			00/00/00	RLT	2
50200.000	06/20/19	524171	IN	AETNA TRS CARE	.00	.00			00/00/00	RLT	2
50200.000	06/20/19	524189	IN	MARSH AFFINITY GROU	.00	.00			00/00/00	RLT	2
50200.000	06/20/19	524191	IN	MARSH AFFINITY GROU	.00	.00			00/00/00	RLT	2
50200.000	06/20/19	524193	IN	CIGNA HEALTHCARE	517.88-	517.88-			00/00/00	RLT	2
50200.000	06/24/19	524352	IN	CIGNA HEALTHCARE	18.62-	18.62-			00/00/00	RLT	2
50200.000	06/26/19	524627	IN	DIRECT CARE ADMINIS	75.90-	75.90-			00/00/00	RLT	2
50200.000	06/26/19	524634	IN	AETNA TRS CARE	51.00-	51.00-			00/00/00	RLT	2
50200.000	06/26/19	524636	IN	AETNA TRS CARE	93.50-	93.50-			00/00/00	RLT	2
50200.000	06/26/19	524638	IN	AETNA TRS CARE	107.16-	107.16-			00/00/00	RLT	2
50200.000	06/26/19	524642	IN	AETNA TRS CARE	89.68-	89.68-			00/00/00	RLT	2
50200.000	06/26/19	524644	IN	AETNA TRS CARE	206.98-	206.98-			00/00/00	RLT	2
50200.000	06/26/19	524647	IN	AETNA U S HEALTHCAR	74.10-	74.10-			00/00/00	RLT	2
50200.000	06/26/19	524649	IN	AETNA TRS CARE	117.81-	117.81-			00/00/00	RLT	2
50200.000	06/26/19	524651	IN	AETNA TRS CARE	52.70-	52.70-			00/00/00	RLT	2
50200.000	06/26/19	524678	IN	PAN AMERICAN LIFE I	140.10-	140.10-			00/00/00	RLT	2
50200.000	06/26/19	524682	IN	TML -GBRP CLAIMS	4.37-	4.37-			00/00/00	RLT	2
50200.000	06/26/19	524698	IN	BOON CHAPMAN	51.00-	51.00-			00/00/00	RLT	2
50200.000	06/26/19	524708	IN	HUMANA	187.45-	187.45-			00/00/00	RLT	2
50200.000	06/28/19	524890	IN	CIGNA HEALTHCARE	64.20-	64.20-			00/00/00	RLT	2
TOTAL 50200.000 COMMERCIAL INS. -ADJ						-318387.79					
50240.000	06/12/19	523468	CA	[redacted]	10.00	10.00			00/00/00	CAS	2
50240.000	06/26/19	524489	CA		10.00	10.00			00/00/00	CAS	2
50240.000	06/19/19	524010	CA		10.00	10.00			00/00/00	MKG	2
50240.000	06/04/19	522777	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/04/19	522842	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/05/19	522924	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/06/19	523011	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/07/19	523154	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/07/19	523190	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/07/19	523223	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/11/19	523292	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/11/19	523299	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/12/19	523469	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/13/19	523548	CA		10.00	10.00			00/00/00	PLB	2
50240.000	06/14/19	523687	CA		10.00	10.00			00/00/00	PLB	2

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL INIT	GL CODE	CASH ACCOUNT
50240.000	06/17/19	523824	CA	[redacted]	10.00	10.00			00/00/00	PLB		2
50240.000	06/20/19	524080	CA		10.00	10.00			00/00/00	PLB		2
50240.000	06/20/19	524152	CA		10.00	10.00			00/00/00	PLB		2
50240.000	06/26/19	524625	CA		10.00	10.00			00/00/00	PLB		2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						190.00						
50510.000	06/06/19	523061	CA	CAFE	433.19	433.19			00/00/00	CAS		2
50510.000	06/06/19	523062	VI	CAFE	394.77	394.77			00/00/00	CAS		2
50510.000	06/06/19	523063	MC	CAFE	147.32	147.32			00/00/00	CAS		2
50510.000	06/06/19	523064	AE	CAFE	5.40	5.40			00/00/00	CAS		2
50510.000	06/06/19	523065	DS	CAFE	9.04	9.04			00/00/00	CAS		2
50510.000	06/18/19	523925	CA	CAFE	276.16	276.16			00/00/00	CAS		2
50510.000	06/18/19	523926	VI	CAFE	185.82	185.82			00/00/00	CAS		2
50510.000	06/18/19	523927	MC	CAFE	59.96	59.96			00/00/00	CAS		2
50510.000	06/20/19	524093	CA	CAFE	349.50	349.50			00/00/00	CAS		2
50510.000	06/20/19	524094	DS	CAFE	23.85	23.85			00/00/00	CAS		2
50510.000	06/20/19	524095	MC	CAFE	90.72	90.72			00/00/00	CAS		2
50510.000	06/20/19	524096	VI	CAFE	217.81	217.81			00/00/00	CAS		2
50510.000	06/03/19	522686	VI	CAFE	699.87	699.87			00/00/00	PLB		2
50510.000	06/03/19	522687	MC	CAFE	203.18	203.18			00/00/00	PLB		2
50510.000	06/03/19	522688	DS	CAFE	22.66	22.66			00/00/00	PLB		2
50510.000	06/03/19	522689	CA	CAFE	447.93	447.93			00/00/00	PLB		2
50510.000	06/03/19	522706	VI	CAFE	76.87	76.87			00/00/00	PLB		2
50510.000	06/03/19	522707	MC	CAFE	8.09	8.09			00/00/00	PLB		2
50510.000	06/03/19	522708	CA	CAFE	82.13	82.13			00/00/00	PLB		2
50510.000	06/03/19	522710	VI	CAFE	87.89	87.89			00/00/00	PLB		2
50510.000	06/03/19	522711	MC	CAFE	25.63	25.63			00/00/00	PLB		2
50510.000	06/03/19	522712	AE	CAFE	36.69	36.69			00/00/00	PLB		2
50510.000	06/03/19	522713	DS	CAFE	10.24	10.24			00/00/00	PLB		2
50510.000	06/03/19	522714	CA	CAFE	223.59	223.59			00/00/00	PLB		2
50510.000	06/04/19	522772	VI	CAFE	336.45	336.45			00/00/00	PLB		2
50510.000	06/04/19	522773	MC	CAFE	81.46	81.46			00/00/00	PLB		2
50510.000	06/04/19	522774	DS	CAFE	10.80	10.80			00/00/00	PLB		2
50510.000	06/04/19	522775	CA	CAFE	321.31	321.31			00/00/00	PLB		2
50510.000	06/05/19	522926	VI	CAFE	189.84	189.84			00/00/00	PLB		2
50510.000	06/05/19	522927	MC	CAFE	117.29	117.29			00/00/00	PLB		2
50510.000	06/05/19	522928	AE	CAFE	9.04	9.04			00/00/00	PLB		2
50510.000	06/05/19	522929	DS	CAFE	6.91	6.91			00/00/00	PLB		2
50510.000	06/05/19	522930	CA	CAFE	372.37	372.37			00/00/00	PLB		2
50510.000	06/07/19	523174	VI	CAFE	302.78	302.78			00/00/00	PLB		2
50510.000	06/07/19	523175	MC	CAFE	166.51	166.51			00/00/00	PLB		2
50510.000	06/07/19	523176	DS	CAFE	13.15	13.15			00/00/00	PLB		2
50510.000	06/07/19	523177	CA	CAFE	256.21	256.21			00/00/00	PLB		2
50510.000	06/10/19	523278	VI	CAFE	455.61	455.61			00/00/00	PLB		2
50510.000	06/10/19	523279	MC	CAFE	178.84	178.84			00/00/00	PLB		2
50510.000	06/10/19	523280	DS	CAFE	43.64	43.64			00/00/00	PLB		2
50510.000	06/10/19	523281	CA	CAFE	633.18	633.18			00/00/00	PLB		2
50510.000	06/10/19	523296	VI	CAFE	56.31	56.31			00/00/00	PLB		2
50510.000	06/10/19	523297	MC	CAFE	45.36	45.36			00/00/00	PLB		2
50510.000	06/10/19	523298	CA	CAFE	130.01	130.01			00/00/00	PLB		2
50510.000	06/10/19	523302	VI	CAFE	123.58	123.58			00/00/00	PLB		2
50510.000	06/10/19	523303	MC	CAFE	61.59	61.59			00/00/00	PLB		2
50510.000	06/10/19	523304	AE	CAFE	27.51	27.51			00/00/00	PLB		2

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	1	2	0	21	2
June	0	0	1	20	4
July					
August					
September					
October					
November					
December					
YTD					
Monthly Avg	1	1	1	19	4
December 2018 Active		21			
Number of Charity patients				245	
Number of Charity patients below 100% FPL				138	

Calhoun County Pharmacy Assistance Patient Caseload 2018

	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	5	15	0	107	$51,395.05
June	3	9	0	110	$28,998.17
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					
Monthly Avg	5	12	0	100	$32,158.93
					0
December 2018 Active		87			

PROSPERITY BANK®

Statement Date 6/30/2019
Account No

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

12800

NOW OPEN!
Victoria Salem
Banking Center
5606 North Navarro, Suite #100
Victoria, Texas
Lobby | M-F: 9am - 5pm
Drive Thru | M-F: 7:30am - 6pm
Sat: 9am - 1pm

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No

06/01/2019	Beginning Balance				$29,574.01
	2 Deposits/Other Credits			+	$195.88
	10 Checks/Other Debits			-	$21,321.44
06/30/2019	Ending Balance	30	Days in Statement Period		$8,448.45
	Total Enclosures				11

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/13/2019	Deposit	$190.00
06/30/2019	Accr Earning Pymt Added to Account	$5.88

0000

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12243	06-17	$29.67	12247	06-12	$1,457.00	12251	06-13	$309.53
12244	06-18	$625.26	12248	06-28	$248.14	12252	06-12	$314.60
12245	06-11	$17,148.99	12249	06-12	$598.77			
12246	06-11	$278.59	12250	06-14	$310.89			

1010?1 : 01280001

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-01	$29,574.01	06-13	$9,656.53	06-18	$8,690.71
06-11	$12,146.43	06-14	$9,345.64	06-28	$8,442.57
06-12	$9,776.06	06-17	$9,315.97	06-30	$8,448.45

EARNINGS SUMMARY

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

Interest Paid This Period	$5.88	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	$28.40	Days in Earnings Period	30
		Earnings Balance	$15,896.89