

### HIDALGO COUNTY INDIGENT HEALTH CARE DEPARTMENT (H.C.I.H.D.) WEEKLY VENDOR PAYMENT ATTESTATION

I attest that the payment amounts inputted by my staff into the CAD Computing Software System for the Indigent Health Care Program for the vendor payments to be approved by the Commissioner's Court on 5-8-07 have not been previously paid. The diskette being submitted to the County Auditor's Office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information in the CAD Computing Software System.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office \$ 8,002.23  
(per diskette by the H.C.I.H.C.D. generated from the CAD Computing Software System payment information)

Amount to be paid (per the PROVIDER'S INVOICE REPORT \$ 8,002.23  
from the CAD Software.) The amount must agree with the total on the diskette (shown above) being provided to the Auditor's Office.

The H.C.I.H.C.D. staff has compared each invoice being processed for payment this week against the: vendor name, vendor number, amount, pay date, and service date, as shown on the CAD software's "PROVIDERS INVOICE REPORT." Each item compared has been CHECKED OFF in red on the PROVIDER'S INVOICE REPORT (edit report) by the reviewer. The reviewer has signed and dated page one of said report. The report is being submitted to the Auditor's Office with the diskette.

Yes  
Yes

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no)

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Lawen Sarmiento 5-1-07  
Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Date: 05-01-2007

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Providers' Invoices, from 05-08-2007 to 05-08-2007

Continued: USEDA & ASSOCIATES

Name: USEDA & ASSOCIATES

I.H.C.Code: 39596 TaxNo: 039586

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00002809	181.93	05-08-07	08-23-06	415680	N	44105046
00002810	37.24	05-08-07	10-04-06	838256	N	44105046
<b>Total</b>	<b>219.17</b>	<b>Invoices</b>	<b>2</b>			

Name: VALLEY BAPTIST MED CTR I.H.C.Code: 47642 TaxNo: 247642

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000520	72.25	05-08-07	11-30-06	913166	N	44104045
<b>Total</b>	<b>72.25</b>	<b>Invoices</b>	<b>1</b>			

Name: VALLEY RADIOLOGTS & ASSOC I.H.C.Code: 40117 TaxNo: 240117

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00002514	15.43	05-08-07	10-11-06	263535	N	44105046
00002513	7.45	05-08-07	09-29-06	960893	N	44105046
<b>Total</b>	<b>22.88</b>	<b>Invoices</b>	<b>2</b>			

GndTotal 8,002.23 Number of Invoices: 110

*Handwritten signature: Sandra A. ...*

Hidalgo County Indigent Health Care Program

Date: Tue May 01, 2007

Diskette Report Completed for 05-08-2007 to 05-08-2007

Number of Invoices: 110

Total Amount to Pay: \$8,002.23

Time Elapsed: 00:00:02

Drive, Path & Filename: C:DiskRept.ven

### HIDALGO COUNTY INDIGENT HEALTH CARE DEPARTMENT (H.C.I.H.D.) WEEKLY VENDOR PAYMENT ATTESTATION

I attest that the payment amounts inputted by my staff into the CAD Computing Software System for the Indigent Health Care Program for the vendor payments to be approved by the Commissioner's Court on 5-9-07 have not been previously paid. The diskette being submitted to the County Auditor's Office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information in the CAD Computing Software System.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office  
(per diskette by the H.C.I.H.C.D. generated from the CAD Computing  
Software System payment information)

\$ 96,498.55

Amount to be paid (per the PROVIDER'S INVOICE REPORT  
from the CAD Software.) The amount must agree with the total on the diskette (shown  
above) being provided to the Auditor's Office.

\$ 96,498.55

The H.C.I.H.C.D. staff has compared each invoice being processed for payment this week against the: vendor name, vendor number, amount, pay date, and service date, as shown on the CAD software's "PROVIDERS INVOICE REPORT." Each item compared has been CHECKED OFF in red on the PROVIDER'S INVOICE REPORT (edit report) by the reviewer. The reviewer has signed and dated page one of said report. The report is being submitted to the Auditor's Office with the diskette.

Yes

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no)

Yes

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Wayne Samicente 5-1-07  
Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Date: 05-01-2007

Providers' Invoices, from 05-09-2007 to 05-09-2007

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Continued: YAZJI, MONZER H. MD&ASSO

Name: YAZJI, MONZER H. MD&ASSO I.H.C.Code: 38295 TaxNo: 238295

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00008112	45.14	05-09-07	02-08-07	628587	N	44105046
00008088	28.78	05-09-07	03-08-07	666416	N	44117044
00008114	28.78	05-09-07	02-20-07	692132	N	44117044
00008094	28.78	05-09-07	02-13-07	710405	N	44117044
00008107	43.88	05-09-07	02-08-07	740252	N	44117044
00008108	8.07	05-09-07	02-08-07	740252	N	44105046
00008079	28.78	05-09-07	03-09-07	808617	N	44117044
00008084	28.78	05-09-07	03-09-07	822489	N	44117044
00008113	28.78	05-09-07	02-15-07	822489	N	44117044

Total 1,128.69 Invoices 39

Name: YURI O BERMUDEZ, MD PA I.H.C.Code: 38236 TaxNo: 238236

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000286	40.42	05-09-07	02-19-07	00349A	N	44117044

Total 40.42 Invoices 1

Name: ZAPATA, HUGO MD. I.H.C.Code: 50147 TaxNo: 250147

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000274	68.87	05-09-07	03-06-07	895759	N	44117044

Total 68.87 Invoices 1

GndTotal 96,498.55 Number of Invoices: 1028

*Handwritten signature: Lourdes A. Maciel*

Hidalgo County Indigent Health Care Program

Date: Tue May 01, 2007

Diskette Report Completed for 05-09-2007 to 05-09-2007

Number of Invoices: 1,028

Total Amount to Pay: \$96,498.55

Time Elapsed: 00:00:06

Drive, Path & Filename: C:DiskRept.ven