

### 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 5-29-07 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 \$ 66,595.96  
(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 \$ 66,595.96 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: *Lauren Sarmiento* 5-22-07  
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:

10.25 AM 5/23/07  
NOTIFIED DAIREEN SARMIENTO  
@ HUMAN SVCS TO NO  
LUNGE SEPARATE 42 6 7  
STARTING JUNE.  
AMT

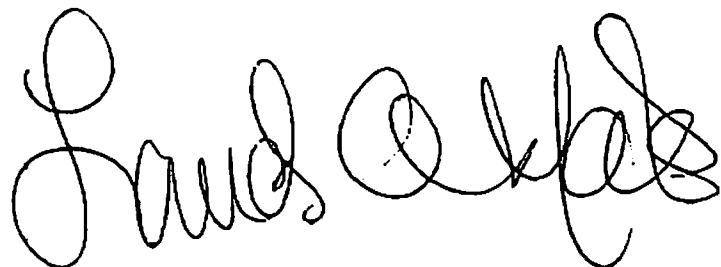
Date: 05-22-2007

Providers' Invoices, from 05-29-2007 to 05-29-2007

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GndTotal 66,595.96

Number of Invoices: 251

A large, handwritten signature in black ink, appearing to read "Linda White". The signature is written in a cursive style with large, looping letters.

Hidalgo County Indigent Health Care Program

Date: Tue May 22, 2007

Diskette Report Completed for 05-29-2007 to 05-29-2007

Number of Invoices: 251

Total Amount to Pay: \$66,595.96

Time Elapsed: 00:00:18

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 5-30-07 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 \$ 227,520.92  
(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 \$ 227,520.92  
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: Lauren Sammons 5-22-07  
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: 05-22-2007

Providers' Invoices, from 05-30-2007 to 05-30-2007

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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
00008143	47.07	05-30-07	04-12-07	035374	N	44117044
00008144	37.79	05-30-07	04-12-07	035374	N	44105046
00008163	33.10	05-30-07	04-13-07	04575A	N	44105046
00008151	28.78	05-30-07	03-12-07	17147B	N	44117044
00008133	34.84	05-30-07	03-12-07	17147C	N	44117044
00008155	40.42	05-30-07	04-13-07	628587	N	44117044
00008162	47.07	05-30-07	04-12-07	726131	N	44117044
00008149	28.78	05-30-07	04-10-07	739276	N	44117044
00008153	28.78	05-30-07	04-11-07	889620	N	44117044
00008154	28.78	05-30-07	04-10-07	889620	N	44117044
00008150	28.78	05-30-07	04-12-07	979626	N	44117044
00008158	28.78	05-30-07	04-14-07	979626	N	44117044

Total 878.45 Invoices 26

GndTotal 227,520.92 Number of Invoices: 2057

*Monzer Yazji*

Hidalgo County Indigent Health Care Program

Date: Tue May 22, 2007

Diskette Report Completed for 05-30-2007 to 05-30-2007

Number of Invoices: 2,057

Total Amount to Pay: \$227,520.92

Time Elapsed: 00:00:35

Drive, Path & Filename: C:DiskRept.ven