

**Hidalgo County Health and Human Services Department  
Indigent Health Care Program Weekly Vendor Payment Attestation**

I attest that the payment amounts inputted by my staff into the Chassis software system for the Indigent Health Care Program for the vendor payments to be approved by the Commissioners' Court on February 12, 2008 have not been previously paid. The electronic file 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 from the Chassis 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 **(Data Rx)** \$58509.93  
(Per electronic file by the Hidalgo County Health and Human Services Department generated by CHASSIS system for payment information)

Amount to be paid (Per the Payment Itemization Report \$58509.93  
from the Chassis software. The amount must agree with the total on the electronic file being provided to the Auditor's Office.)

The Hidalgo County Health & Human Services 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 Chassis software's "Payment Itemization 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 electronic file. Yes

For this week's payment, 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 Chassis software system before the diskette for the Auditor's Office was generated.

Clayton Sarmiento  
Approved by Human Services Director

2/6/08  
Date

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



## Provider Payment Itemization



2/6/2008

Home	Find	Add	Interview	Analyze	Administer	Help	Logout
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Batch Record: BatchID=39 Updated 2/5/2008 8:37:06 AM by Hidalgo

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-2-1-2008**  
**2/12/2008**

There are 2047 total payments consisting of a total of 2047 payment lines. The Billed total is \$110,978.89; the Paid total is \$54,721.96; the difference is \$56,256.93. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



2/5/2008

Home	Find	Add	Interview	Analyze	Administer	Help	Logout
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Batch Record: BatchID=41 Updated 2/4/2008 5:06:48 PM by PBMImport

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-12-14-2007-A**  
**2/12/2008**

There are 1069 total payments consisting of a total of 1069 payment lines. The Billed total is \$481.05; the Paid total is \$481.05; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



2/5/2008

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Batch Record: BatchID=42 Updated 2/4/2008 5:11:34 PM by PBMImport

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-12-21-2007-A**  
**2/12/2008**

There are 894 total payments consisting of a total of 894 payment lines. The Billed total is \$402.30; the Paid total is ~~\$402.30~~; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



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Batch Record: BatchID=43 Updated 2/4/2008 5:14:53 PM by PBMImport

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-12-28-2007-A**  
**2/12/2008**

There are 552 total payments consisting of a total of 552 payment lines. The Billed total is \$248.40; the Paid total is \$248.40; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



2/5/2008

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Batch Record: BatchID=44 Updated 2/4/2008 5:17:38 PM by PBMImport

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-1-4-2008-A**  
**2/12/2008**

There are 963 total payments consisting of a total of 963 payment lines. The Billed total is \$433.35; the Paid total is \$433.35; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



2/5/2008

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Batch Record: BatchID=45 Updated 2/4/2008 5:19:46 PM by PBMImport

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-1-11-2008-A**  
**2/12/2008**

There are 1128 total payments consisting of a total of 1128 payment lines. The Billed total is \$507.60; the Paid total is \$507.60; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



2/5/2008

Home	Find	Add	Interview	Analyze	Administer	Help	Logout
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Batch Record: BatchID=46 Updated 2/4/2008 5:22:12 PM by PBMImport

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-1-18-2008-A**  
**2/12/2008**

There are 1074 total payments consisting of a total of 1074 payment lines. The Billed total is \$483.30; the Paid total is \$483.30; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



2/5/2008

Home	Find	Add	Interview	Analyze	Administer	Help	Logout
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Batch Record: BatchID=46 Updated 2/4/2008 5:22:12 PM by PBMImport

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**Provider Payment Itemization**  
**Explanation of Benefits for Batch # PBM-1-18-2008-A**  
**2/12/2008**

There are 1074 total payments consisting of a total of 1074 payment lines. The Billed total is \$483.30; the Paid total is \$483.30; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)



## Provider Payment Itemization



2/6/2008

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Batch Record: BatchID=36 Updated 1/30/2008 3:33:30 PM by Dairen.Sarmiento

[Edit](#)

**Provider Payment Itemization**  
**Explanation of Benefits for Batch # FY08-ADJUSTMENTS**  
**2/12/2008**

There are 8 total payments consisting of a total of 14 payment lines. The Billed total is \$1,231.97; the Paid total is \$1,231.97; the difference is \$0.00. You may also view results in [Client Itemization](#), [Accounting Itemization](#), [Health Care Services Record](#), or [Excel®](#).

The following Providers have payments in this itemization:

1. [DATA RX MANAGEMENT, INC \(View Payment Itemization\) \(List Batch Payments\)](#)