

Canceled  
Checks from Vendor

# 5166	\$ 1824.80
# 5133	\$ 85.63
# 5132	\$ 47.07
# 5101	\$ 68.87
# 5131	\$ 86.53
# 5130	\$ 85.63

FEB-01-2007 THU 10:43 AM FROST MICRO GRAPH

FAX NO. 1 210 220 5990

1-22

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**McAllen Professional Emergency Physician Services, PLLC**  
P.O. Box 4823  
McAllen, TX 78503

**Frost National Bank**  
McAllen, Texas 78503  
www.Frost.com

5168

11/23/2004

PAY TO THE ORDER OF **Hidalgo County Indigent Health**

One Thousand Eight Hundred Twenty-Four and 80/100 **\$1,824.80** DOLLARS

**Hidalgo County Indigent Health**  
1212 South 28th Street  
Edinburg, TX 78539

*Dr. J. J. ...*

MEMO R-28461 Unidentified

⑈005168⑈ ⑆11400009⑆ ⑆810002178⑆ ⑆0000182480⑆

AccountNum: 810002178  
 CheckAmt: 182480  
 TrRoutNum: 11400009  
 ItemSeqNum: 8268818  
 EntryNum: 3170  
 CapturDate: 20050223

PAY TO THE ORDER OF  
 FROST NATIONAL BANK  
 P 11821415 9  
 FOR DEPOSIT ONLY  
 COUNTY OF HIDALGO  
 SPECIAL REVENUE FUND  
 094000000

⑈005168⑈  
 ⑆11400009⑆  
 ⑆810002178⑆  
 ⑆0000182480⑆

AccountNum: 810002178  
 CheckAmt: 182480  
 TrRoutNum: 11400009  
 ItemSeqNum: 8268818  
 EntryNum: 3170  
 CapturDate: 20050223

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McAlley Professional Emergency  
Physician Services, PLLC  
P.O. Box 4823  
McAllen, TX 78502

First National Bank  
Culley, Texas 78529  
www.fnb.com

5133

8/15/2004

PAY TO THE ORDER OF **Hidalgo County Indigent Health**

Eighty-Five and 63/100 \*\*\*\*\*

Hidalgo County Indigent Health  
1212 South 26th Street  
Edinburg, TX 78539

*Dr. Gloria Cuevas*

R-28481 Unidentified #122703 J Hernandez 485010377

005133 011400009312 810002178 0000008563

AccountNum: 810002178  
CheckAmt: 8563  
TrRoutNum: 11400009  
ItemSeqNum: 5588571  
EntryNum: 0  
CaptureDate: 20040723

810002178  
FIRST NATIONAL BANK >114021418<

11400009  
0507558571

PAY TO THE ORDER OF  
FIRST NATIONAL BANK  
11400009  
COUNTY OF HIDALGO  
SPECIAL REVENUE FUND  
00100000

AccountNum: 810002178  
CheckAmt: 8563  
TrRoutNum: 11400009  
ItemSeqNum: 5588571  
EntryNum: 0  
CaptureDate: 20040723

*pd  
4/26/07*



McAllen Professional Emergency  
Physician Services, PLLC  
P.O. Box 4923  
McAllen, TX 78502

First National Bank  
McAllen, Texas 78502  
www.fnb.com

5101

3/25/2004

PAY TO THE  
ORDER OF **Hidalgo County Indigent Health** \$68.87

Sixty Eight and 87/100

Hidalgo County Indigent Health  
1212 South 28th Street  
Edinburg, TX 78539

*D. John Owens*  
AUTHORIZED SIGNATURE

MEMO R-28481 Unidentified

⑆005101⑆ ⑆114000093⑆ ⑆10003178⑆ ⑆0000006887⑆

AccountNum: 810002178  
CheckAmt: 6887  
TrfRoutNum: 11400009  
ItemSeqNum: 3882978  
EntryNum: 0  
CapturDate: 20040512

0342983555

FIRST NATIONAL BANK

0305862978

PAID TO THE ORDER OF  
FIRST NATIONAL BANK  
P.O. BOX 115  
COUNTY OF HOUDESS  
SPECIAL REVENUE FUND  
001400043


AccountNum: 810002178  
CheckAmt: 6887  
TrfRoutNum: 11400009  
ItemSeqNum: 3882978  
EntryNum: 0  
CapturDate: 20040512


*Isabel DeLeon*  
*9/2/03*  
*Dr. Rowe*  
*Emergency Physicians*

*(12/2/03)*

26

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**McAllen Professional Emergency Physician Services, PLLC**  
 P.O. Box 4223  
 McAllen, TX 78502


**Frost National Bank**  
 McAllen, Texas 78501  
 www.FrostBank.com

5131

6/18/2004

PAY TO THE ORDER OF **Hidalgo County Indigent Health**

\$ 88.63

DOLLARS

**Eighty-Five and 63/100**

**Hidalgo County Indigent Health**  
 1212 South 28th Street  
 Edinburg, TX 78539

*Dr. Yelina Dimas*

MEMO R-28461 Undeniffed \$48080 E Villa

⑆005131⑆ ⑆2114000093⑆ 810002178⑆ ⑆0000008563⑆

AccountNum: 810002178  
 CheckAmt: 8863  
 TrRoutNum: 11400009  
 ItemSeqNum: 666673  
 EntryNum: 0  
 CapturDate: 20040723

⑆005131⑆ ⑆2114000093⑆ 810002178⑆ ⑆0000008563⑆

FIRST NATIONAL BANK >114821415<

110000038  
 050358571

PAY TO THE ORDER OF  
 FROST NATIONAL BANK  
 P.O. BOX 4223  
 MCALLEN, TX 78502  
 COUNTY OF HIDALGO  
 SPECIAL RESERVE FUND  
 0014000093

AccountNum: 810002178  
 CheckAmt: 8863  
 TrRoutNum: 11400009  
 ItemSeqNum: 666673  
 EntryNum: 0  
 CapturDate: 20040723

pld  
 5/11/04

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McAllen Professional Emergency  
Physician Service, PLLC  
P.O. Box 4823  
McAllen, TX 78503

First National Bank  
McAllen, Texas 78501  
www.fnb.com

5130

6/15/2004

PAY TO THE ORDER OF **Hidalgo County Indigent Health** \$85.63

Eighty-Five and 63/100 DOLLARS

Hidalgo County Indigent Health  
1212 South 28th Street  
Edinburg, TX 78539

*Dr. Gloria Duran*

R-28481 Unidentified #46341 E VIII

⑈005130⑈ ⑆11400009⑆ 810002178⑈ ⑆000008563⑆

AccountNum: 810002178  
CheckAmt: 8563  
TrRoutNum: 11400009  
ItemSeqNum: 5588572  
EntryNum: 0  
CapturDate: 20040723

⑈11400009⑈  
⑈0713972981⑈  
⑈0593566572⑈

⑈14125514⑈ KWB >114125514⑈  
FIRST NATIONAL BANK

FOR THE DEPOSIT OF  
FIRST NATIONAL BANK  
FUNDING ONLY  
COUNTY OF HIDALGO  
SPECIAL REVENUE FUND  
00400000

AccountNum: 810002178  
CheckAmt: 8563  
TrRoutNum: 11400009  
ItemSeqNum: 5588572  
EntryNum: 0  
CapturDate: 20040723

pld shilof