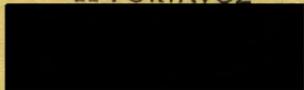


AMERICAN STATE BANK

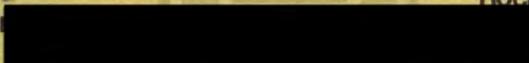


LUBBOCK, TEXAS 79408

EL PORTAVOZ



*ob 1202*  
*00-56*  
*ca 1202*



# CAUTION:

**INSPECT YOUR DEPOSIT TICKETS BEFORE USING!**

Every precaution has been taken in the printing of these deposit tickets to insure accuracy; however, despite careful inspections, an error occurs occasionally. Please examine this order carefully, checking your name, account number and bank name. Notify the bank immediately if there is an error and your order will be promptly reprinted. . . . **All orders are furnished on the condition that liability is limited solely to replacement of incorrectly printed matter.**

Rocky Mountain Bank Note

10

DEPOSITED WITH

# AMERICAN STATE BANK



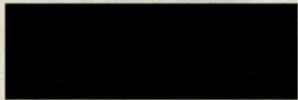
LUBBOCK, TEXAS 79402

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 10-18- 19 79  
TO THE CREDIT OF

EL PORTAVOZ



AMERICAN STATE BANK 88-2258  
LUBBOCK, TEXAS 79402  
OCT 19 1979  
*[Signature]*

DUPLICATE

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN		30	
CHECKS	<i>Kenosha</i>	<del>20 00</del>	
	<i>Wreck n Ads</i>	11 40	
LIST SINGLY	<i>Elmer's Furn.</i>	12 00	
BE SURE EACH ITEM IS ENDORSED	<i>Ch. Ledger</i>	12 00	
	<i>LEARN E.T.S.</i>	20 00	
TOTAL		<del>76 50</del>	
TOTAL FROM OTHER SIDE		<i>less cash</i>	10 00
TOTAL			155 40



1	CHECKS		
2			
3			
4			
	DOLLARS		
	CENTS		

ENDORSE ALL ITEMS PROPERLY LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



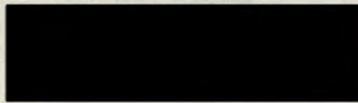
LUBBOCK, TEXAS 79408

USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

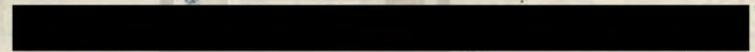
PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

DATE 10-22 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	<i>Florida Cash</i>	<i>50</i>	<i>50</i>
LIST SINGLY	<i>Texas Inst.</i>	<i>80</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>Amer. GI Form - VOP</i>	<i>30</i>	<i>00</i>
	<i>Old Smoker</i>	<i>18</i>	<i>00</i>
	<i>Fluor. Silver Rep. - Workman's</i>	<i>65</i>	<i>00</i>
TOTAL FROM OTHER SIDE			
TOTAL		<i>201</i>	<i>50</i>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 98-2250  
1113  
OCT 22 1979

1	CHECKS		
2			
3			
		DOLLARS	CENTS

ENDORSE ALL ITEMS PROCEEDS LIST SEPARATELY

DEPOSITED WITH

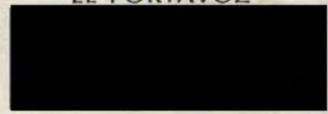
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

DATE 10-29 1979  
 TO THE CREDIT OF

EL PORTAVOZ



USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

DUPLICATE  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS

OCT 29 1979

CURRENCY	<i>Checks</i>	12	50
COIN	<i>Southern Farm Bell</i>	8	00
CHECKS	<i>Sepeda</i>	45	00
	<i>Emery's Furn.</i>	10	00
	<i>SSAR Robuck</i>	120	00
	<i>Gibson's</i>	128	00
	<i>Modern Carpet</i>	15	00
TOTAL FROM OTHER SIDE	<i>Less Cash</i>	100	00
TOTAL		240	50

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

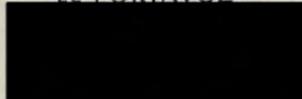
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 11-7 1979

TO THE CREDIT OF

EL PORTAVOZ



AMERICAN STATE BANK  
LUBBOCK, TEXAS  
NOV 7 1979

CURRENCY	<i>Checks:</i>	
COIN	<i>PABLO Beltrame Ortega</i>	<i>24 00</i>
CHECKS	<i>Pluck on Show LARIA</i>	<i>32 00</i>
	<i>John A. Anderson</i>	<i>12 00</i>
	<i>Thomas GARZA</i>	<i>25 00</i>
	<i>Goodwin Parkway</i>	<i>10 00</i>
	<i>Eagle Radiator works</i>	<i>10 00</i>
	<i>Drea's Body Shop</i>	<i>12 00</i>
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<b><i>125 00</i></b>

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS		
2			
3			
		DOLLARS	
			CENTS

LIST SEPARATELY

DEPOSITED WITH

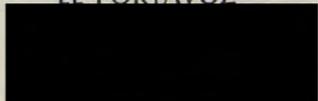
AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 11-7 19 79  
TO THE CREDIT OF

EL PORTAVOZ



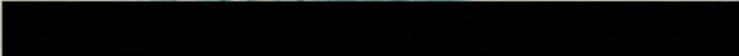
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DUPLICATE  
AMERICAN STATE  
LUBBOCK, TEXAS  
NOV 7 1979

CURRENCY			
COIN			
CHECKS	<i>Checks:</i>		
LIST SINGLY	<i>Empire Pawn Shop</i>	<i>10</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>Montgomery's</i>	<i>50</i>	<i>00</i>
	<i>Lubbock Plant Mkt</i>	<i>20</i>	<i>00</i>
	<i>Empire Furniture</i>	<i>12</i>	<i>00</i>
TOTAL FROM OTHER SIDE			
			<i>9200</i>

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS		
2			
3			
4			
		DOLLARS	
			CENTS

LIST SEPARATELY

1	CHECKS		
2			
3			
4			
		DOLLARS	
			CENTS

LIST SEPARATELY

DEPOSITED WITH

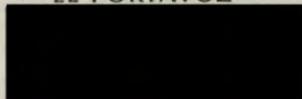
# AMERICAN STATE BANK



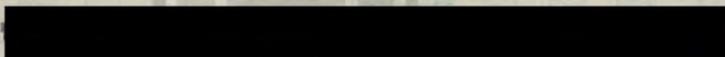
LUBBOCK, TEXAS 79402

DATE 11-14 1979  
 TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

CURRENCY	St. Phillip - Sub	10	00
COIN	Wbmark clay pool	24	99
CHECKS	West Tex Legal Serv.	20	00
	Webster Harris	54	40
LIST SINGLY	Gilbert's	90	00
	Sunnyside	40	00
BE SURE EACH ITEM IS ENDORSED	Isleside Cristo	20	
	Tomc - A.P.C.	25	00
TOTAL FROM OTHER SIDE	Martina	20	00
TOTAL		<del>303</del>	<del>99</del>

~~303 99~~

304.39

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

TO THE CREDIT OF

EL PORTAVOZ

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

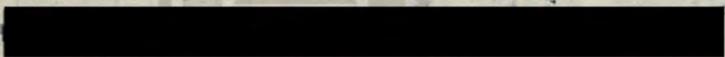
567-A

1	CHECKS		
2			
3			
4			
		DOLLARS	
			CENTS

LIST SEPARATELY

CURRENCY		30 00
COIN		
CHECKS	American Com. College	48 00
	NANDA BLACK - M. BO	48 00
	L.A. D.S.	153 00
	Gloria Biera-Gogi's	30 00
	Morano's Cafe	20 00
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		329 00

*Dhr*



4		
3		
2		
1		
CHECKS		
	DOLLARS	CENTS

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



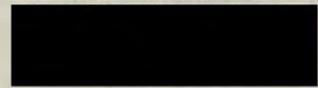
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

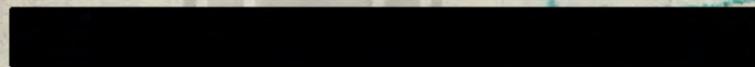
DATE 11-21 19 79  
TO THE CREDIT OF

EL PORTAVOZ



TELLER  
23  
88-2258

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		<u>100</u>	<u>00</u>
COIN			
CHECKS	<u>592</u>	<u>300</u>	<u>00</u>
LIST SINGLY	<u>Luna Theater</u>	<u>400</u>	
BE SURE EACH ITEM IS ENDORSED	<u>City of Lubbock - CD</u>	<u>80</u>	<u>00</u>
	<u>City of Lubbock - PM</u>	<u>164</u>	<u>80</u>
<b>DUPLICATE</b>			
AMERICAN STATE BANK LUBBOCK, TEXAS 79408			
TOTAL FROM OTHER SIDE			
TOTAL	<u>NOV 21 1979</u>	<u>1004</u>	<u>80</u>

DEPOSITED WITH

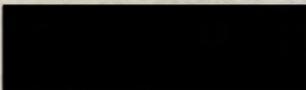
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 11 30 19 79  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY	Hay wood - SUB	10	00
COIN	Lidia Covarrubio - APC	21	00
CHECKS	Lubbock Flower	40	00
	Gibson's	128	00
	Maria Mojira - SUB	10	00
	G. GARZA R.P.	50	00
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		279	00

**DUPLICATE**

AMERICAN STATE BANK 88-2156  
LUBBOCK, TEXAS

NOV 30 1979

1	CHECKS		
2			
3			
4			
5			
		DOLLARS	
			CENTS

LIST SEPARATELY

1	CHECKS
2	
3	
4	
	DOLLARS
	CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



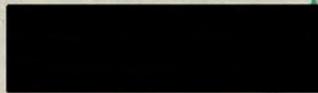
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

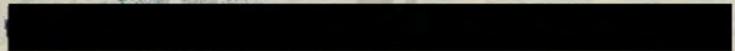
DATE 12-4 1979  
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
BEG 4-1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY	Kwik Charge	22	00
COIN	Kwik Charge	22	00
CHECKS	Kwik Charge	22	00
	Kwik Charge	22	00
LIST SINGLY	SEARS	40	00
BE SURE EACH ITEM IS ENDORSED	Russell Daves	13	00
	Lino Estrecho	14	11
	Lino Estrecho	16	42
TOTAL FROM OTHER SIDE	Lino Estrecho	2	30
<del>TOTAL</del>	Currency	100	00

**273.43**



DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

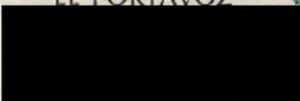
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

12-11 1979

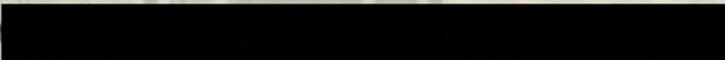
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
DEC 11 1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS			
Huber's		50	00
American GI Forum		20	00
Dr. Lo of R		13	50
Insulating Windows		18	00
Arcadia Stone		60	00
TOTAL FROM OTHER SIDE		105	00
TOTAL		<del>130 50</del>	110 00

1	CHECKS			
2				
3				
4				
	DOLLARS			
	CENTS			

DEPOSITED WITH

# AMERICAN STATE BANK



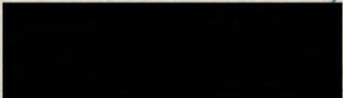
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 12-12-79 1979  
TO THE CREDIT OF

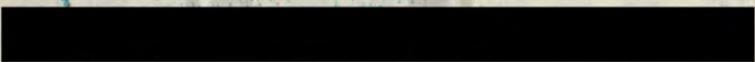
EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
DEC 12 1979

CURRENCY		
	Webster Harris	43 52
	Airways Ad.	25 50
	West Ad.	321 30
	Brown Tie	25 28
	Speed Electric	48 00
	Null Welding	10 00
	Heinhardt E	52 50
	Mr. Beason	8 00
	Sepeda	60 00
TOTAL FROM OTHER SIDE		
TOTAL		563 60

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS		
2			
3			
4			
	DOLLARS		
	CENTS		

DEPOSITED WITH

# AMERICAN STATE BANK



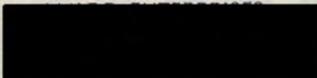
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

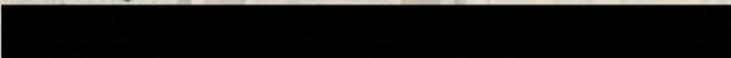
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 12-14 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	Indice Barn	108	00
	South Plain Fun. Home	10	00
	City of Lubbock - Com. Ser.	26	00
	American State College	40	00
	Voter's Choice	13	00
TOTAL FROM OTHER SIDE			
TOTAL		217	00

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK TEXAS 79408  
98-2250  
1113  
DEC 14 1979

CHECKS	1	2	3	4
DOLLARS				
CENTS				

5	4	3	2	1	CHECKS
					DOLLARS
					CENTS

DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

**DUPLICATE**  
 AMERICAN STATE BANK  
 88-2255  
 LUBBOCK, TEXAS 79408

USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

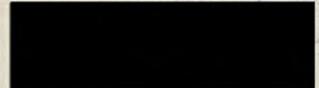
PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 COUNT NUMBER

DATE

TO THE CREDIT OF

LUBBOCK, TEXAS

EL PORTAVOZ

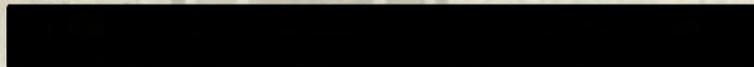


BY

*[Signature]*

**DEC 20 1979**

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
 AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY

COIN

CHECKS

LIST  
 SINGLY

BE SURE  
 EACH  
 ITEM IS  
 ENDORSED

TOTAL FROM OTHER SIDE

TOTAL

*Plastic Pipes*  
*Garner Imports*  
*Prince Ad.*

144	00
00	00
40	80

*20480*

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

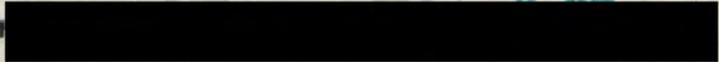
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 12-24 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
<del>CASH</del>		Beever's	70 00
		12	00
CHECKS	LIST SINGLY	Pharmacy	120 00
		Fisher's Auto	20 00
		Chas. Rayner	20 00
		Morton F.S.D. Sub	10 00
		Redwood La. Place	10 00
BE SURE EACH ITEM IS ENDORSED		Stan. Stearn-IT Rodeo	36 00
TOTAL FROM OTHER SIDE			
TOTAL			298.00

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
88-2759  
1118  
DEC 26 1979

298.00

1	CHECKS	
2		
3		
4		
	DOLLARS	
	CENTS	

5	4	3	2	1	CHECKS
					DOLLARS
					CENTS

DEPOSITED WITH

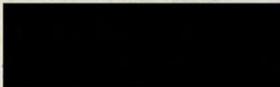
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 3-3 1979  
TO THE CREDIT OF

EL PORTAVOZ

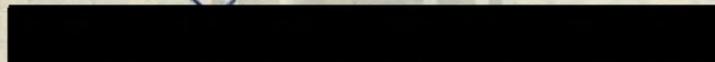


USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 8 1980

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	<i>Ennis Roberts</i>	<i>20</i>	<i>00</i>
LIST SINGLY	<i>Lenny's</i>	<i>78</i>	<i>04</i>
	<i>Rendon Sam</i>	<i>15</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>Aguiro</i>	<i>250</i>	<i>00</i>
TOTAL FROM OTHER SIDE			
TOTAL		<i>463</i>	<i>04</i>

1	CHECKS		
2			
3			
4			
5			
	DOLLARS		
	CENTS		

DEPOSITED WITH

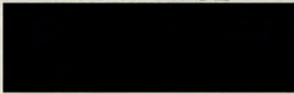


USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

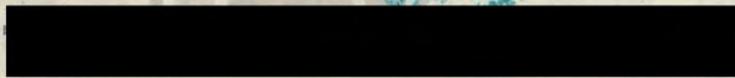
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-10 19 79  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		75	00
COIN			
CHECKS	<i>Dyplinda Cristo</i>	40	00
LIST SINGLY	<i>Christa Ramirez</i>	20	00
	<i>Christa Ramirez</i>	25	00
	<i>Christa Ramirez</i>	42	50
	<i>Christa Ramirez</i>	24	00
	<i>Christa Ramirez</i>	00	50
TOTAL FROM OTHER SIDE			
TOTAL		209	00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 10 1979

1	CHECKS
2	
3	
4	
	DOLLARS
	CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

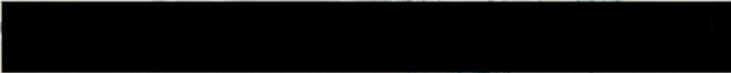
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-10 1974  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS	West Ad	142 80
LIST SINGLY	New Paper Inter. Aug	20 00
BE SURE EACH ITEM IS ENDORSED	Blow a tires	20 00
	Paloma Payliars	30 00
	Welding	20 00
TOTAL FROM OTHER SIDE		
TOTAL		232 80

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 10 1974  
88-2250  
1112

1	CHECKS
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	DOLLARS
	CENTS

DEPOSITED WITH

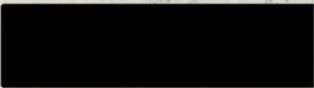
**AMERICAN STATE BANK**  
  
 LUBBOCK, TEXAS 79408

USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

DATE 1-14 1979  
 TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS 88-2250  
 1113  
 JAN 14 1980

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
 AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY	Inter. Ass. of Fire	105	00
COIN	Ch. 28	120	00
CHECKS	American Com. College	48	00
	Ole Smoky	48	00
LIST SINGLY	Empire Photo Shop	74	00
	Hartman	10	00
BE SURE EACH ITEM IS ENDORSED	Prince Ad.	122	40
	Webster Harris	14	31
TOTAL FROM OTHER SIDE	Dr. Heeger	7	50
<b>TOTAL</b>		<b>549</b>	<b>21</b>

1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



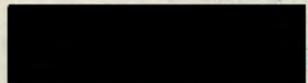
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-14 1979  
TO THE CREDIT OF

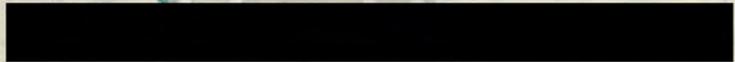
EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 24 1980  
88-2258  
1112

CURRENCY	Wedding Inv. C.	55	25
COIN	Bills Auto	84	00
CHECKS	Memo for her	264	00
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b>393</b>	<b>25</b>

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



DEPOSITED WITH

# AMERICAN STATE BANK



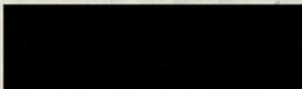
LUBBOCK, TEXAS 79402

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

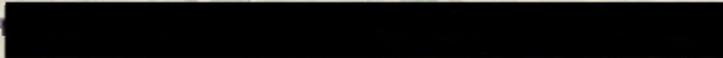
DATE 1-15 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

**DUPLICATE**  
**AMERICAN STATE BANK**  
**LUBBOCK, TEXAS**  
**JAN 15 1980**



CURRENCY			
COIN			
CHECKS  LIST SINGLY  BE SURE EACH ITEM IS ENDORSED	<i>Tex color House</i>	<i>592</i>	<i>00</i>
	<i>Accadia Stone</i>	<i>12</i>	<i>00</i>
	<i>Ramon's Texaco</i>	<i>48</i>	<i>00</i>
	<i>It's Do Club</i>	<i>50</i>	<i>00</i>
TOTAL FROM OTHER SIDE			
TOTAL		<i>402</i>	<i>00</i>

1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

5	4	3	2	1	CHECKS
					DOLLARS
					CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



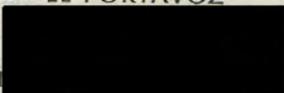
LUBBOCK, TEXAS 79402

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-16 19 79  
TO THE CREDIT OF

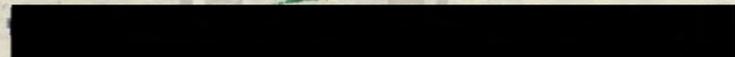
EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79402  
JAN 17 1980

CURRENCY		
COIN		
CHECKS	Laura M. Sauer	10 00
LIST SINGLY	Pat A. Body Walk	22 50
BE SURE EACH ITEM IS ENDORSED	Alexis Lombie	20 00
	52 Mrs	60 00
	Clara Payne	20 00
	M. P. Strollo - Wolfarth	20 00
TOTAL FROM OTHER SIDE		
TOTAL		152 50

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

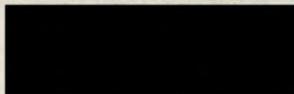
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

1-18

TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 18 1980

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY

COIN

CHECKS

LIST  
SINGLY

BE SURE  
EACH  
ITEM IS  
ENDORSED

TOTAL FROM OTHER SIDE

TOTAL

*Plastic Paper*  
*Front in Portavoz*

36 00  
195 00

231 00

CHECKS

DOLLARS

CENTS

1	CHECKS
2	
3	
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5	
	DOLLARS
	CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



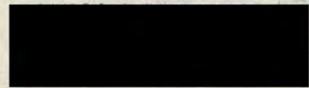
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-21 1980  
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 21 1980

*[Handwritten signature]*

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
<del>cash</del>	City - Day Police	320	00
CHECKS	Hughes - Perry - FM	33	05
	Flora Mike	30	05
	Air Way Ad's	25	50
	McKinnock	20	00
	Texas Tech	108	00
ENDORSED	City 14	12	00
TOTAL FROM OTHER SIDE			
TOTAL		552	00

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK

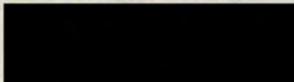


LUBBOCK, TEXAS 79408

PLEASE IDENTIFY  
ATTACHED TAPES  
BY YOUR  
ACCOUNT NUMBER

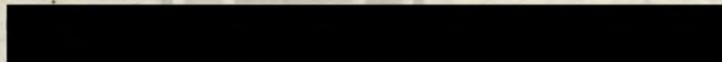
DATE 1-23 19 68  
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
**AMERICAN STATE BANK**  
**LUBBOCK, TEXAS**  
**JAN 23 1968**

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS	<i>Don Crow</i>	<i>100 00</i>
	<i>Phillips</i>	<i>30 00</i>
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<i>150 00</i>

1	CHECKS	
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	DOLLARS	
	CENTS	

0	1	2	3	4	5	6	7	8	9
CENTS									
DOLLARS									
CENTS									

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

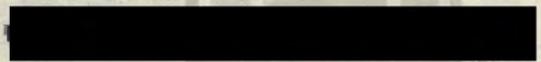
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-24 1980  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	Lubbock Legal Serv.	24	00
LIST SINGLY	City of Lubbock	60	00
BE SURE EACH ITEM IS ENDORSED	Drog Day B.H.	90	55
TOTAL FROM OTHER SIDE			
TOTAL			174 55

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JAN 24 1980  
8  
88-2258

1	CHECKS
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DEPOSITED WITH

# AMERICAN STATE BANK



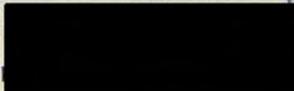
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-28 1980  
TO THE CREDIT OF

EL PORTAVOZ

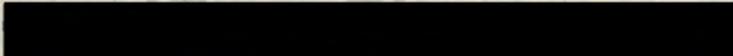


**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 28 1980

BY \_\_\_\_\_

CURRENCY		20	00
COIN			
CHECKS	Texas Migrant Council	25.00	
LIST SINGLY	Waters Local Im. Odessa	267.00	
	State Telecasting Co.	70.00	
	Alfonso's Custom	20.00	
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		382.00	402.00

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS
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DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-30 1979  
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
**AMERICAN STATE BANK**  
**LUBBOCK, TEXAS 79408**  
**JAN 31 1980**

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		125 00
COIN		
CHECKS	State Camp - Jack Valeri Drive Fund.	68 00
LIST SINGLY	Tom Longoria	20 00
BE SURE EACH ITEM IS ENDORSED	Conception Maria	20 00
TOTAL FROM OTHER SIDE		
TOTAL		<del>150 00</del> 283 00

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DEPOSITED WITH

# AMERICAN STATE BANK



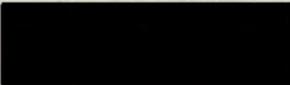
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

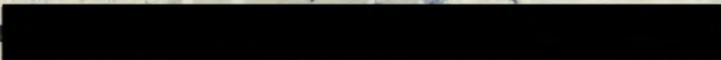
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-5 1990  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS	Abel Anzaldúa	27.00
LIST SINGLY	2 VHS Byers Mach. Corp	30.00
	Colorhome T.V. Rental	60.00
BE SURE EACH ITEM IS ENDORSED	Ser. Job. For Progress	8.00
	ELUNA THEATRES INC.	200.00
TOTAL FROM OTHER SIDE		
TOTAL		325.00

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS

FEB 5 1990

Handwritten initials: *MA*

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DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

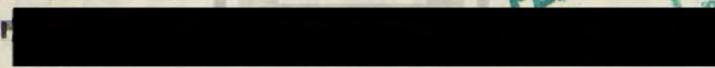
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-7 1980  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	<u>Bob's Term Shop</u>	<u>25</u>	<u>00</u>
	<u>Lubbock Bev.</u>	<u>36</u>	<u>00</u>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<u>61</u>	<u>00</u>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 89-2258  
1119  
FEB 7 1980  
7  
88-2258

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DEPOSITED WITH

# AMERICAN STATE BANK



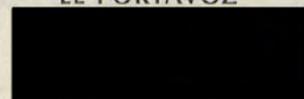
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

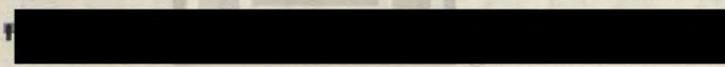
DATE 2-7, 1980  
TO THE CREDIT OF

EL PORTAVOZ



*n.*

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



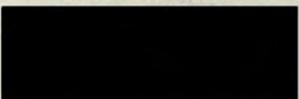
CURRENCY			
COIN			
CHECKS	<i>Note</i>	<i>400</i>	<i>-</i>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED	<i>Less to # 300-1105</i>	<i>300</i>	<i>-</i>
TOTAL FROM OTHER SIDE			
TOTAL		<i>100</i>	<i>-</i>

0	5	4	3	2	1

DEPOSITED WITH

**AMERICAN STATE BANK**  
  
 LUBBOCK, TEXAS 79402

DATE 2-11 1980  
 TO THE CREDIT OF

EL PORTAVOZ  


USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

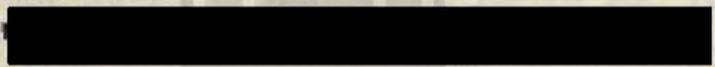
PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

**DUPLICATE**  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS

**FEB 11 1980**

CURRENCY			
COIN			
CHECKS	<u>TEXAS INS.</u>	<u>60</u>	<u>00</u>
LIST SINGLY	<u>Stad. Cristo</u>	<u>50</u>	<u>00</u>
BE SURE EACH ITEM IS ENDORSED	<u>Mr Charles Page</u>	<u>24</u>	<u>00</u>
	<u>Spide Red Water</u>	<u>10</u>	<u>00</u>
	<u>Brown Tie</u>	<u>20</u>	<u>00</u>
TOTAL FROM OTHER SIDE			
TOTAL		<u>134</u>	<u>-</u>

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
 AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



DEPOSITED WITH

# AMERICAN STATE BANK



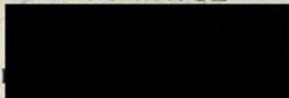
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

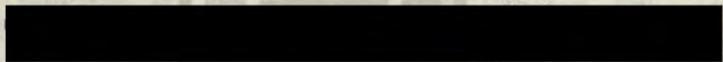
DATE 2-13 1980  
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE  
LUBBOCK, TEXAS  
**FEB 13 1980**

BY \_\_\_\_\_



CURRENCY	Morrissey - Sub	10	00
COIN	Loya Paint	22	50
CHECKS	Calculado de Mex	272	00
	Midwinter	264	00
LIST SINGLY	Wast Adv.	142	80
	martina's	12	00
BE SURE EACH ITEM IS ENDORSED	Comographic	136	00
	Alex Drive In	70	00
TOTAL FROM OTHER SIDE			
TOTAL		<del>640</del>	<del>50</del>

**729 30**

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DEPOSITED WITH

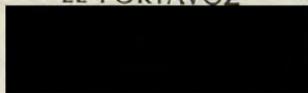
**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE Feb. 14 1980  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

**DUPLICATE**

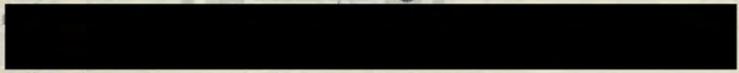
AMERICAN STATE BANK  
LUBBOCK, TEXAS

FEB 15 1980

BY [Signature]

CURRENCY		
COIN		
CHECKS	<i>Hoyos Meat Mkt.</i>	<i>32.00</i>
	<i>State Comptroller</i>	<i>228.00</i>
TOTAL FROM OTHER SIDE	<i>Less</i>	<i>15.00</i>
TOTAL		<i>245.00</i>

LIST  
SINGLY  
BY SLIP *2258*  
ITEM *1113*  
ENDORSED



1	CHECKS
2	
3	
4	
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7	
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9	

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

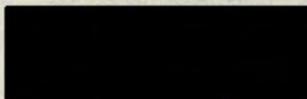
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

AMERICAN STATE BANK  
LUBBOCK, TEXAS  
FEB 20 1980

DATE 2-20 1980

TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN	Conference	50	00
CHECKS	Lubbock State	50	00
	Maria Torres-AMT	48	00
	Sam Brown	10	00
	Herrandez	10	00
	League of Women Voters-Sub	10	00
	V.A.P.	25	00
TOTAL FROM OTHER SIDE			
TOTAL		203	00

less cash 10 00  
193 00

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

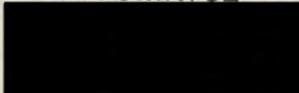
CURRENCY		
COIN		
CHECKS	<i>Ruben Rodriguez Lopez</i>	<i>60 00</i>
LIST SINGLY	<i>KILL</i>	<i>75 00</i>
	<i>OLIK SANCHEZ</i>	<i>36 00</i>
BE SURE EACH ITEM IS EMBOSSED	<i>Waddington</i>	<i>161 50</i>
TOTAL FROM OTHER SIDE	<i>less Cash</i>	<i>200 00</i>
TOTAL		<i>132 50</i>

DATE

*2-21* 19*80*

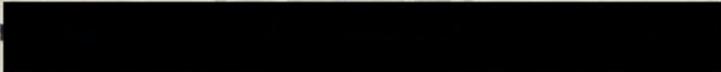
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
FEB 21 1980

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1
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6

DEPOSITED WITH

# AMERICAN STATE BANK



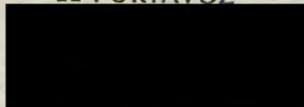
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-23-80 1980  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS	Gabriel's	30 00
LIST SINGLY	91's edit tog	1253 00
BE SURE EACH ITEM IS ENDORSED	Bob's Trim	50 00
	57 R	440 00
TOTAL FROM OTHER SIDE		
TOTAL		1553 00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 89-2250  
1113  
**FEB 25 1980**





150  
1 2/3  
3 1/2  
4 1/2  
5 1/2

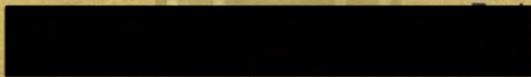


AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

EL PORTAVOZ  
AMIGO ENTERPRISES



## CAUTION:

**INSPECT YOUR DEPOSIT  
TICKETS BEFORE USING!**

Every precaution has been taken in the printing of these deposit tickets to insure accuracy; however, despite careful inspections, an error occurs occasionally. Please examine this order carefully, checking your name, account number and bank name. Notify the bank immediately if there is an error and your order will be promptly reprinted. . . . **All orders are furnished on the condition that liability is limited solely to replacement of incorrectly printed matter.**

Mountain Bank Note



DEPOSITED WITH

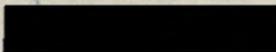
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 3-12 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	City of Lubbock	659.10
	League of Women's Vote	150.00
LIST SINGLY	Channel 28 T.V.	112.50
	Alex's Drive-IN	15.00
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		936.60

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAR 12 1980  
BY

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



3	CHECKS	
2		
1		
	DOLLARS	
	CENTS	

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

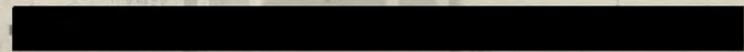
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 3-14 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



567-A

CURRENCY		
COIN		
CHECKS	<i>American Comm. College</i>	<i>64.00</i>
LIST SINGLY	<i>McWhorter's Inc.</i>	<i>408.00</i>
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<i>472.00</i>

**DUPLICATE**

AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
1111

**MAR 17 1980**

6	5	4	3	2	1
					CHECKS
					DOLLARS
					CENTS

ENDORSE ALL ITEMS PROPERLY LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



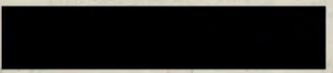
LUBBOCK, TEXAS 79408

USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

DATE 3-18 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



*Handwritten:* AMIGO ENTERPRISES  
*Stamp:* MAR 28 1980

CURRENCY		
COIN		
CHECKS	<i>McCormick Akiva</i>	<i>35.70</i>
LIST SINGLY	<i>Haynes Meat Mkt.</i>	<i>50.00</i>
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<i>85.70</i>

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CHECKS  
 1  
 2  
 3  
 DOLLARS  
 CENTS

ENDORSE ALL ITEMS PROPERLY  
 LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**

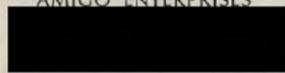


LUBBOCK, TEXAS 79408

DATE 3-24 1980

TO THE CREDIT OF

EL PORTAVOZ  
 AMIGO ENTERPRISES

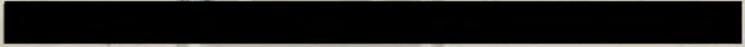


USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

**DUPLICATE**  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS 98-2250  
 1118  
 MAR 24 1980

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY	Pedro Mora	200	00
CON	Carlton's Bail Bond	30	00
CHECKS	Tx Colo House	140	00
	Burger Barn	80	00
	Mrs. Fred Mueller sub	10	00
	Don Crow	80	00
	SER-JFP	420	00
	West TX Legal Serv.	30	00
TOTAL FROM OTHER SIDE	SPAG	19	80
TOTAL		1009	80



1	CHECKS		
2			
3			
	DOLLARS		
	CENTS		

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 3-31 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES  
[REDACTED]

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAR 31 1980

11. No  
60

CURRENCY		
COIN		
CHECKS	Pedro MORA Recept.	200 00
	Ad. VANTAGE Adver.	30 00
	BUSINESS Develp.	32 00
	PAUL LOONAY	75 00
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<b>337 00</b>

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.

[REDACTED]

CHECKS  
1  
2  
3  
DOLLARS  
CENTS

LIST SEPARATELY

DEPOSITED WITH

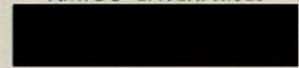
AMERICAN STATE BANK



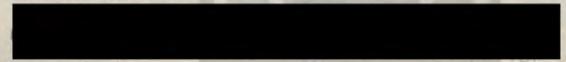
LUBBOCK, TEXAS 79408

DATE 4-1 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY			
COIN			
CHECKS	Pedro MORA	10.00	
LIST SINGLY	LUNA Theatres	200.00	
BE SURE EACH ITEM IS ENDORSED	Tomás Gaeza	48.00	
TOTAL FROM OTHER SIDE	Less TE Cash	70.00	
TOTAL		<del>218.00</del>	188.00

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
APR 1 1980

6  
10-2258

CHECKS  
1  
2  
3  
DOLLARS  
CENTS

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 4-2 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



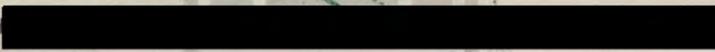
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK TEXAS 79408  
BY APR 2 1980

CURRENCY			
COIN			
CHECKS	Blas Mojica Jr.	96.00	
	Bill B. McAlister	54.00	
LIST SINGLY	Abel ANZALdua	12.00	
BE SURE EACH ITEM IS ENDORSED	Webster HARRIS	54.98	
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b>216.98</b>	

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CHECKS  
1  
2  
3  
DOLLARS  
CENTS

LIST SEPARATELY

DEPOSITED WITH

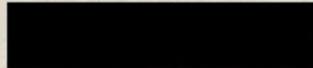
**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 4-4 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
**AMERICAN STATE BANK**  
**LUBBOCK, TEXAS**  
**APR 4 1980**

CURRENCY			
COIN			
CHECKS	Rich 1st Lab Dig	25	00
	McThe Trambler	18	00
LIST SINGLY	Castro Theater	60	00
	Jose Ramirez	30	00
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		79	00

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CHECKS  
1  
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LIST SEPARATELY

DOLLARS

CENTS

DEPOSITED WITH

AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

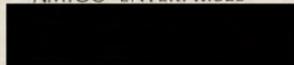
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 4-8 1980

TO THE CREDIT OF

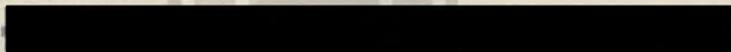
EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
APR 08 1980  
88-2281  
117

CURRENCY			
COIN			
CHECKS	<i>Webster Harris</i>	<i>364</i>	<i>03</i>
LIST SINGLY	<i>Sabmen Olivares</i>	<i>20</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>(Sal's Plumbing)</i>		
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<i>384</i>	<i>03</i>

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



1	CHECKS		
2			
3			
	DOLLARS		
	CENTS		

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

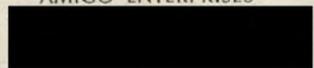
DATE

4-9

19

TO THE CREDIT OF

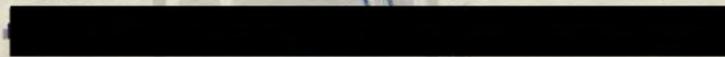
EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
APR 10 1980

CURRENCY		
COIN		
CHECKS	<i>Brooks</i>	60 00
	<i>and McAlister</i>	72 00
LIST SINGLY	<i>Manhart's</i>	324 00
BE SURE EACH ITEM IS ENDORSED	<i>West Adm't.</i>	214 20
TOTAL FROM OTHER SIDE	<i>Less</i>	30.00
TOTAL		640 20

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CHECKS  
1  
2  
3  
DOLLARS  
CENTS

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



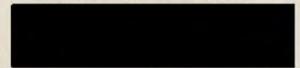
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
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PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 4-10 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY		
COIN		
CHECKS	City of Lubbock	180 00
LIST SINGLY	City of Lubbock	2,869 50
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<b>3049 50</b>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
APR 10 1980

1  
2  
3  
4  
CHECKS  
DOLLARS  
CENTS

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**

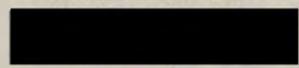


LUBBOCK, TEXAS 79408

DATE 4-11 1980

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



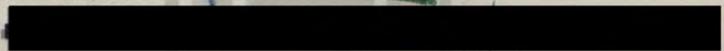
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
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ACCOUNT NUMBER

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
APR 11 1980

CURRENCY			
COIN			
CHECKS	LIST SINGLY	<i>Hernandez Plumbing</i>	<i>15.00</i>
	BE SURE EACH ITEM IS ENDORSED	<i>Paul Cobb</i>	<i>10.00</i>
TOTAL FROM OTHER SIDE			
TOTAL		<i>25.00</i>	<i>25.00</i>

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1	CHECKS	
2		
3		
4		
	DOLLARS	
	CENTS	

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 4-16 1980

TO THE CREDIT OF

EL PORTAVOZ  
 AMIGO ENTERPRISES  
 2305 - 19TH ST.  
 LUBBOCK, TEXAS 79401

USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

DUPLICATE  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS  
 APR 17 1980

CURRENCY			
COIN	15 kWh Radio	18.00	
CHECKS	Whit Amalgam	12.00	
	Whit Amalgam	12.00	
	Martinez's Hair Dress	12.00	
	Belartone T.V. Rental	36.00	
	Eagle Radio & Work	15.00	
	Custom Tailoring	50.00	
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b>155.00</b>	

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⑆ 111322583⑆ 006 0070⑆ 10

1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



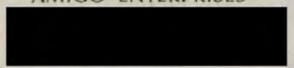
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 4-17 1980  
TO THE CREDIT OF

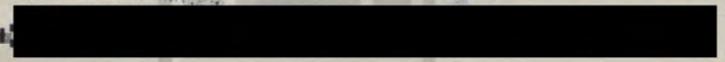
EL PORTAVOZ  
AMIGO ENTERPRISES



DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
APR 17 1980  
BY \_\_\_\_\_

CURRENCY			
COIN			
CHECKS	<u>Old Smokey</u>	<u>42</u>	<u>00</u>
LIST SINGLY	<u>Channel 11</u>	<u>36</u>	<u>00</u>
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<u>78</u>	<u>00</u>

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.





DEPOSITED WITH

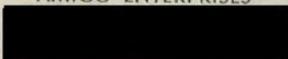
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 4-22 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



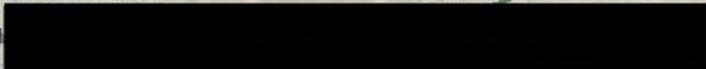
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY			
COIN			
CHECKS	<i>M. L. Husted</i>	<i>36</i>	<i>00</i>
LIST SINGLY	<i>ESR</i>	<i>400</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>M. Flores Camp.</i>	<i>60</i>	<i>00</i>
TOTAL FROM OTHER SIDE			
TOTAL		<i>516</i>	<i>00</i>

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
APR 22 1980

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CHECKS  
DOLLARS  
CENTS  
ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

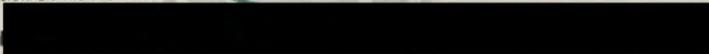
DATE 4-29 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
APR 29 1980  
BY

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY		
COIN		
CHECKS	Bronckway Betty Eld.	20.05
LIST SINGLY	Franklin Dennis	36.00
BE SURE EACH ITEM IS ENDORSED	Arena Park Raceway	30.00
	Turner For Sitokoff	15.00
	Waddington Adv.	33.58
	West Texas Legal/Ser.	24.00
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<b>158.63</b>

Less 10.00  
148.63

DEPOSITED WITH

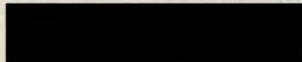
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 4 <sup>days</sup> 30 19 80  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.

567-A

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	LEONARD Husted	45.00
LIST	TURNER FOR Sheriff	108.00
SINGLY	WOMACK-Claypoole	136.00
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<b>289.00</b>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
APR 30 1980  
TELLER  
6  
22 255  
10

DEPOSITED WITH

# AMERICAN STATE BANK



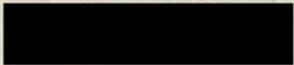
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

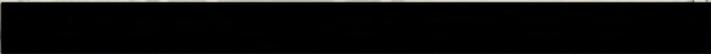
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 5-2 19 80  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



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CURRENCY		
COIN		
CHECKS	<i>Ferry</i>	320.00
LIST SINGLY	<i>Webster &amp; Harris</i>	26.25
	<i>John Penilla</i>	20.00
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		366.25

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 2 1980  
6  
06-0258

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

5-8

19

80

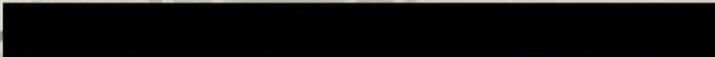
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 8 - 1980

BY



567-A

CURRENCY			
COIN			
CHECKS	City of Lubbock	19.20	
	Susan Bittick	5.00	
	R/A Body Works	12.00	
	Eagle Radiator	12.00	
BE SURE EACH ITEM IS ENDORSED	The Ranch House	36.00	
TOTAL FROM OTHER SIDE			
TOTAL		84.20	

1 CHECKS  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
DOLLARS  
CENTS

DEPOSITED WITH

**AMERICAN STATE BANK**

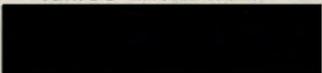


LUBBOCK, TEXAS 79408

DATE 5-9 1980

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 12 1980

CURRENCY		
COIN		
CHECKS	<i>Acorn Park - Redtop</i>	<i>30 00</i>
	<i>Martinez</i>	<i>12 00</i>
	<i>Sanford S.P. U. Sta</i>	<i>8 00</i>
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE	<i>9</i>	
TOTAL		<i>5000</i>

DEPOSITED WITH

# AMERICAN STATE BANK

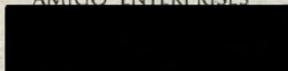


LUBBOCK, TEXAS 79408

DATE 5-12 1980

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED CHECKS  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATED**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 12 1980

CURRENCY		
COIN		
CHECKS	West Advertising Agency	64.60
	Webster + Harris	51.00
LIST SINGLY	House Authority city	30.00
BE SURE EACH ITEM IS ENDORSED	Hernandez Plumbing	12.00
	Colortyme T.V. Rental	30.00
	Gilbert Auto Supply	130.00
TOTAL FROM OTHER SIDE		
TOTAL		317.60

Less 20.00

297.60

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1 CHECKS  
2  
3  
4  
5  
6 DOLLARS  
CENTS

DEPOSITED WITH

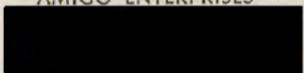
**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 5-12 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

*[Handwritten signature]*

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 13 1980

BY \_\_\_\_\_

CURRENCY			
COIN			
CHECKS	<i>Luna Theatre</i>	<i>100.00</i>	
	<i>11</i>	<i>100.00</i>	
	<i>4</i>	<i>10.00</i>	
LIST SINGLY	<i>Donald T. Dietz</i>		
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>210.00</i>	

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK

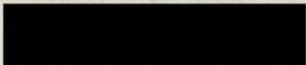


LUBBOCK, TEXAS 79408

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 5-14 19 80  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



CURRENCY		
COIN		
CHECKS	<i>Lubbock Beverage</i>	<i>111.00</i>
LIST SINGLY	<i>Pho market</i>	<i>27.00</i>
BE SURE EACH ITEM IS ENDORSED	<i>Pho market</i>	<i>27.00</i>
TOTAL FROM OTHER SIDE		
TOTAL		<i>165.00</i>

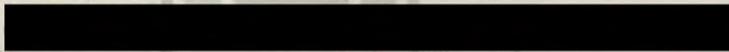
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 14 1980  
18-2258  
NIB

Loss *10.00*  

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*155.00*

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

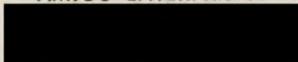
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 5-15 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES

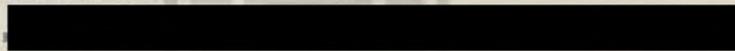


PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
MAY 15 1980

CURRENCY			
COIN			
CHECKS LIST SINGLY • BE SURE EACH ITEM IS ENDORSED	Our Lady Guadalupe	15,00	
	McWhorter's Inv.	237,00	
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b>252,00</b>	

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# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

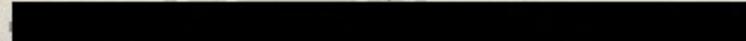
DATE 5-16 1980

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



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USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	Sam Brown	20.00
LIST SINGLY		
BE SURE EACH CHECK IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		20.00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 19 1980  
EB-225B  
113

CHECKS  
BOLIVARS  
CENTS

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79401

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**

DATE 5-19 1980

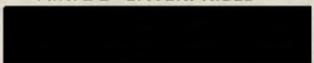
TO THE CREDIT OF

AMERICAN STATE BANK  
LUBBOCK, TEXAS ■■-225■

1113

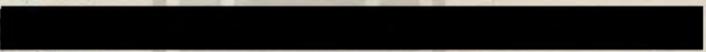
**MAY 22 1980**

EL PORTAVOZ  
AMIGO ENTERPRISES



CURRENCY		
COIN		
CHECKS	KCBD T.V.	24.00
LIST SINGLY	Sears	48.00
BE SURE EACH ITEM IS ENDORSED	Sam Brown City of Lubbock	20.00
		679.95
TOTAL FROM OTHER SIDE		84
TOTAL		771.95

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# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 5-24 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



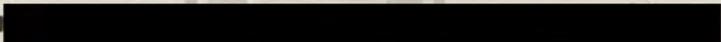
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	<i>Che Sanchez</i>	<i>50.00</i>
	<i>Haynes meat melt</i>	<i>120.00</i>
	<i>Alfonso's Custom</i>	<i>20.00</i>
	<i>City of EL PASO</i>	<i>10.00</i>
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<i>200.00</i>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 27 1980

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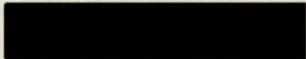
AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 5-27 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



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PLEASE IDENTIFY  
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ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	<i>Rich-Dot Assoc.</i>	<i>10.75</i>
LIST SINGLY	<i>Lubbock Typo</i>	<i>125.00</i>
BE SURE EACH ITEM IS ENDORSED	<i>Texas migrant</i>	<i>25.00</i>
TOTAL FROM OTHER SIDE		
TOTAL		<i>160.75</i>

**DUPLICATE**  
AMERICAN STATE BANK  
BB-225B  
113

LUBBOCK, TEXAS  
MAY 27 1980

*Less*

*15.00*  
*145.75*

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



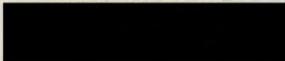
LUBBOCK, TEXAS 79408

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

TO THE CREDIT OF

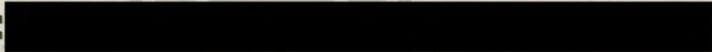
EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 28 1980

CURRENCY		
COIN		
CHECKS	140	00
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE	Less	20 00
<b>TOTAL</b>		140 00

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# AMERICAN STATE BANK



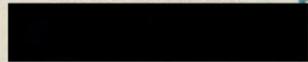
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

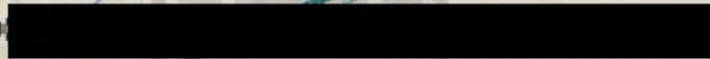
DATE 5-31 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**  
AMERICAN STATE BANK 88-2258  
LUBBOCK TEXAS  
1113  
MAY - 2 1980

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CURRENCY			
COIN			
CHECKS	LIST		
	SINGLY	City of Lubbock	84.00
BE SURE EACH ITEM IS ENDORSED	Defence	135.00	
	Defence	160.00	
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>			644.00

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

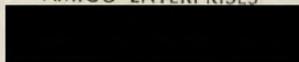
PLEASE IDENTIFY  
ATTACHED TAPES,  
WITH YOUR  
ACCOUNT NUMBER

AMERICAN STATE  
LUBBOCK, TEXAS

JUN 3 1980

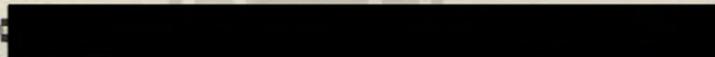
DATE 6-2 19 80  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



CURRENCY		
COIN		
CHECKS	Walmart Clay pool	177.25
LIST	Channel (11)	90.00
SINGLY	CASH Mexicana	45.00
BE SURE		
TEACH		
ITEM IS		
ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		312.25

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



DEPOSITED WITH

AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

DATE 6-5-70 1970  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



CURRENCY

COIN

CHECKS

LIST SINGLY

BE SURE EACH ITEM IS ENDORSED

TOTAL FROM OTHER SIDE

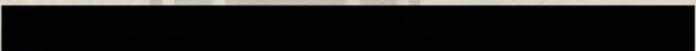
TOTAL

The City of Lubbock	431.70
Wilson State Bank	160.00
West Texas Legal	24.00

615.70

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JUN - 5 1970

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



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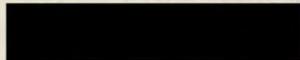
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

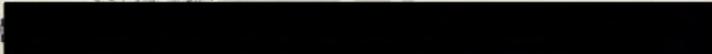
DATE 6-6 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JUN 6 1980

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY			
COIN			
CHECKS			
LIST SINGLY	<i>Bronco Enterprise</i>	<i>60.00</i>	
	<i>Center Theater</i>	<i>48.00</i>	
	<i>Grandway Bldg</i>	<i>72.00</i>	
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>180.00</i>	

*LBS*  
*20.00*  
*160.00*

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 6-9 1980  
TO THE CREDIT OF

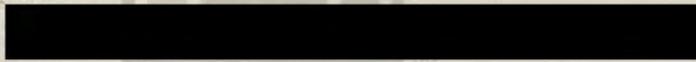
EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**  
**AMERICAN STATE BANK**  
LUBBOCK, TEXAS  
JUN 10 1980  
*ab*

CURRENCY		
COIN		
CHECKS	<i>Merchants Bank</i>	<i>15.00</i>
	<i>Gilbert Auto</i>	<i>50.00</i>
	<i>DR. DURAN</i>	<i>48.00</i>
	<i>Montalongo's Rest.</i>	<i>24.00</i>
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<i>137.00</i>

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 6-10 19 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISE

**DUPLICATE**

AMERICAN STATE BANK

LUBBOCK, TEXAS

JUN 10 1980

*ab*

CURRENCY			
COIN			
CHECKS	DAVID WINTROATH	100.00	
	SAL PLUMBING	15.00	
LIST SINGLY	OUR lady, Guadalupe	25.00	
	CHANNEL 38	24.00	
BE SURE EACH ITEM IS ENDORSED	VILSEN SAJINAS	25.00	
	HERRANDEZ PLUMBING	15.00	
TOTAL FROM OTHER SIDE			
TOTAL		204.00	

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

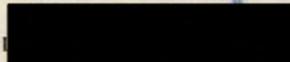
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JUN 12 1980

DATE 6-11 1980

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY			
COIN			
CHECKS	Texas Hungarian	24.00	
	Colorizing T.V. Rent	30.00	
LIST SINGLY	American Comm. College	72.00	
BE SURE EACH ITEM IS ENDORSED	Patrick A. Abernethy	30.00	
	Ridley's Plumbing	40.00	
TOTAL FROM OTHER SIDE			
TOTAL		196.00	

Less 10.00  
186.00

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE

*6-13-80*

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	<i>Walmart Harris</i>	<i>24.79</i>
	<i>McWhorter</i>	<i>2.57</i>
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<i>256.54</i>

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JUN 16 1980  
08-2258  
1118

*hc*



DEPOSITED WITH

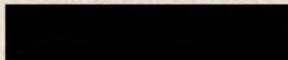
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 6-17 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.

567-A

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK 88-2258

LUBBOCK TEXAS 79408  
1113

JUN 18 1980

BY pw



CURRENCY			
COIN			
CHECKS			
LIST SINGLY	<i>W. M. Spin Brown</i>	30.00	
	<i>Burger Barn</i>	50.00	
	<i>Tools Instruments</i>	40.00	
	<i>McDonald's Meat Market</i>	6.00	
TOTAL FROM OTHER SIDE		206.00	
TOTAL		200.00	

*6.00*  
200.00

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

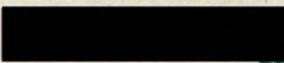
6-18 19

TO THE CREDIT OF

**DUPLICATE**  
**AMERICAN STATE BANK**

EL PORTAVOZ  
AMIGO ENTERPRISES

LUBBOCK, TEXAS  
85-226  
**JUN 18 1980**



*AK*

CURRENCY			
COIN			
CHECKS	VIA C H	16.35	
LIST SINGLY	Trans Tech	13.00	
BE SURE EACH ITEM IS ENDORSED	50R	18.00	
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		127.35	

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



1  
2  
3  
4  
5  
CHECKS  
DOLLARS  
CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 6-19 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	<i>Amigo R A Body Wks</i>	<i>15 00</i>
LIST SINGLY	<i>SEARS</i>	<i>24 00</i>
BE SURE EACH ITEM IS ENDORSED	<i>City of Lubbock</i>	<i>745 80</i>
	<i>City of Lubbock</i>	<i>81 60</i>
	<i>State Comp - Tech</i>	<i>132 00</i>
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<i>998 40</i>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JUN 19 1980



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5  
4  
3  
2  
1  
CHECKS  
DOLLARS  
CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**

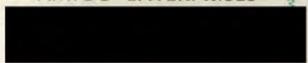


LUBBOCK, TEXAS 79408

DATE 6-24 1980

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JUN 24 1980

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567-A

CURRENCY		
COIN		
CHECKS	Shallow Water birds	108 00
	Dr. Lundberg	24 00
	City of Lubbock	115 80
	T.M.C. - A.P.C.	25 00
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<b>272 80</b>

100	50	1	CHECKS
			DOLLARS
			CENTS

ENDORSE ALL ITEMS PROPERLY LIST SEPARATELY

DEPOSITED WITH

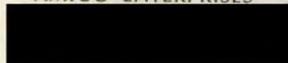
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 6-26 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



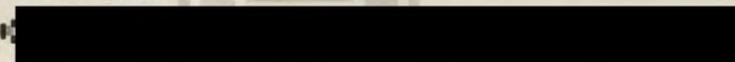
USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JUN 26 1980

CURRENCY	Eagle Radiator	5	00
COIN	Martingals	15	00
CHECKS	Kwik Charge	40	00
LIST SINGLY	Mr. Trip	46	00
	Cruz Reyna	24	00
BE SURE EACH ITEM IS ENDORSED	Wilson Salinas	30	00
	Overlake Auto	63	00
	Carlos	30	00
TOTAL FROM OTHER SIDE	Sepeca	24	00
<b>TOTAL</b>		<b>297</b>	<b>00</b>

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3  
2  
1  
CHECKS  
DOLLARS  
CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



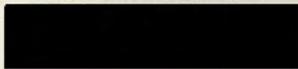
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 6-28-80 1980  
TO THE CREDIT OF

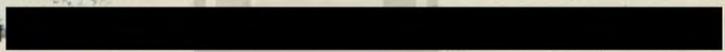
EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 88-2230  
JUN 30 1980 1113

CURRENCY		450	00
COIN			
CHECKS	Butcher Boy	50	00
	Newburgs	36	00
	West Ad.	76	50
	Lugo's	84	00
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b>376</b>	<b>50</b>

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3  
2  
1  
CHECKS  
DOLLARS  
CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

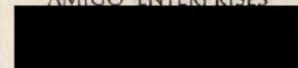
**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 6-30-80 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



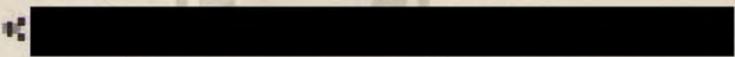
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

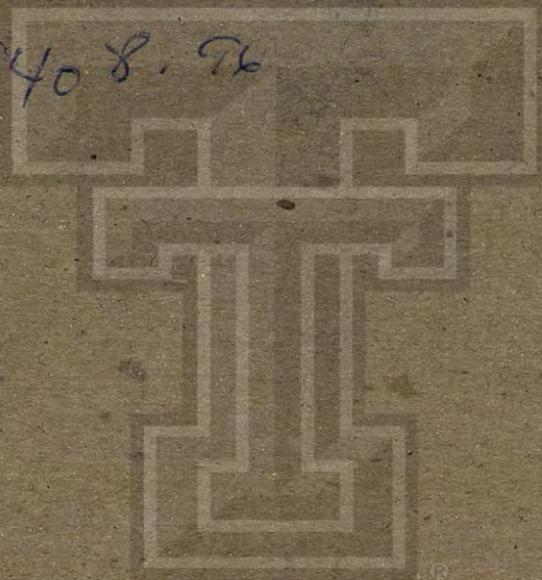
DUPLICATE  
AMERICAN STATE  
LUBBOCK TEXAS

CURRENCY			
COIN			
CHECKS	Upmark Daypad	208	55
	Alfa 205	30	00
	S & L Sales	108	00
	Ad-Vantage	39	40
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b>367</b>	<b>65</b>

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408.76



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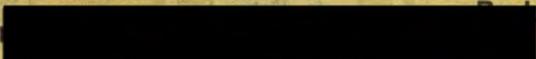
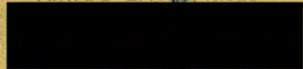


AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

EL PORTAVOZ  
AMIGO ENTERPRISES



## CAUTION:

**INSPECT YOUR DEPOSIT  
TICKETS BEFORE USING!**

Every precaution has been taken in the printing of these deposit tickets to insure accuracy; however, despite careful inspections, an error occurs occasionally. Please examine this order carefully, checking your name, account number and bank name. Notify the bank immediately if there is an error and your order will be promptly reprinted. . . . **All orders are furnished on the condition that liability is limited solely to replacement of incorrectly printed matter.**

County Mountain Bank Note



DEPOSITED WITH

# AMERICAN STATE BANK

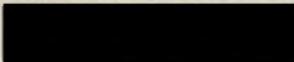


LUBBOCK, TEXAS 79408

DATE

7-2 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



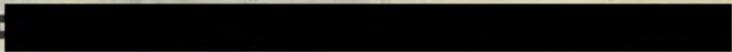
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY	50	00
COIN		
CHECKS	Butcher Boy	30 00
	59R	1 40 00
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		

*DR*

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DEPOSITED WITH

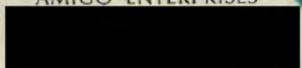
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 7-9 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



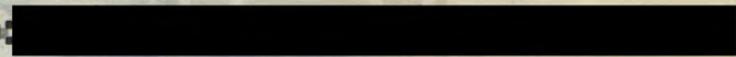
*Handwritten signature*

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY			
COIN			
CHECKS LIST SINGLY • BE SURE EACH ITEM IS ENDORSED	Butcher Boy	30	00
	Medlin Carpentry	54	00
	Joel T. Howard	48	00
	Kent Hancey	29	00
City of Lubbock		519	45
TOTAL FROM OTHER SIDE			
TOTAL		675 45	

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CHECKS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DOLLARS

CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

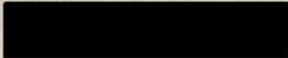
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

7-11 1980

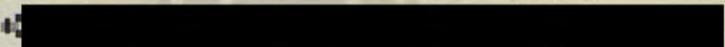
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



*Handwritten initials: AB*

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CURRENCY			
COIN			
CHECKS	<i>Luna Theatres</i>	<i>150</i>	<i>22</i>
	<i>Cavels</i>	<i>75</i>	<i>00</i>
	<i>Webster-Harris</i>	<i>37</i>	<i>49</i>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>242</i>	<i>49</i>

CHECKS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DOLLARS

CENTS





CHECKS  
DOLLARS  
CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 7-21 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES

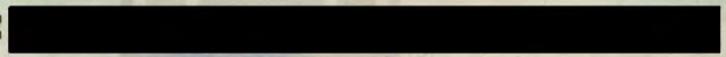


USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY	✓	150 00
COIN		
CHECKS		
LIST SINGLY	<i>Cash</i>	12 00
	<i>Pinky's</i>	12 00
	<i>Budal Agnes</i>	269 38
BE SURE EACH ITEM IS ENDORSED	<i>Deferge</i>	100 00
	<i>Deferge</i>	125 00
TOTAL FROM OTHER SIDE		
TOTAL	↑	668 38

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.





1	CHECKS	
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ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**

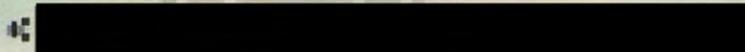


LUBBOCK, TEXAS 79408

DATE 7-23 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES  
[REDACTED]

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



567-A

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST.

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		20.00
COIN		
CHECKS	Waddington American Comm. College	76.50 64.00
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		160.50

*JMK*

1	CHECKS	
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LIST SEPARATELY

DEPOSITED WITH

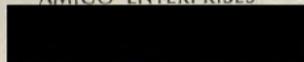
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 7-21 19\_\_\_\_  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

*[Handwritten signature]*

CURRENCY			
COIN			
CHECKS	<i>Alfon 70's</i>	<i>34</i>	<i>00</i>
	<i>D. Dylan</i>	<i>48</i>	<i>00</i>
	<i>Andy's</i>	<i>80</i>	<i>00</i>
	<i>SEARS</i>	<i>60</i>	<i>00</i>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>222</i>	<i>00</i>

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



1	CHECKS		DOLLARS	CENTS
2				
3				

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 7-25 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

*[Handwritten signature]*

CURRENCY			
COIN			
CHECKS  LIST SINGLY • BE SURE EACH ITEM IS ENDORSED	J+A Printing	40	00
	Christian Counsel	80	00
	Acthse	3	69
	Bidet A-p-	3	69
	Defensa	1	25
	Defensa	100	00
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b>983</b>	<b>53</b>

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



1	CHECKS		
2			
3			
4			
5			
	DOLLARS		
	CENTS		

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 7-30 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

*ak*

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY		<del>40</del>	00
COIN			
CHECKS	<i>Tullis Ral Estate</i>	24	00
	<i>Haignes</i>	30	00
	<i>Budger Bain</i>	40	00
	<i>Jennifer Rockwell</i>	5	00
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<del>114</del>	00

*159 00*

1	CHECKS
2	
3	
	DOLLARS
	CENTS

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



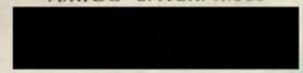
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

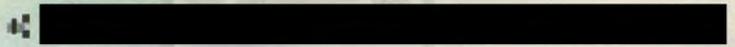
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 7-31 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY			
COIN			
CHECKS	<i>Paint Specialist</i>	<i>45 00</i>	
	<i>TMC APC</i>	<i>20 00</i>	
	<i>Manual Aguitar</i>	<i>5 00</i>	
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>90 00</i>	



3	2	1	CHECKS
			LIST SEPARATELY
			DOLLARS
			CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 8-9-11 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

*[Handwritten signature]*

CURRENCY		<del>410.00</del>	
COIN		3.90	00
CHECKS	<i>L. L. AC</i>	5	00
	<i>Quarzo</i>	1.9	00
	<i>Yolanda Acuna</i>	5	00
	<i>Gandy's</i>	8.9	80
	<i>Pinkerton's</i>		
	<i>West Tex bank</i>	12	00
TOTAL FROM OTHER SIDE			
TOTAL		521	00

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



3	2	1	CHECKS
			DOLLARS
			CENTS

LIST SEPARATELY

*88*

DEPOSITED WITH

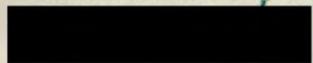
**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 8-13- 1980  
TO THE CREDIT OF

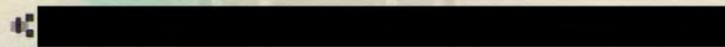
EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



CURRENCY		
COIN	2	
CHECKS	<i>Chris Rexall Drug</i>	36 00
	<i>Hernandez Plumbing</i>	12 00
LIST SINGLY	<i>Anita Berlanga</i>	48 00
	<i>Charles Paelbuse</i>	24 00
BE SURE EACH ITEM IS ENDORSED	<i>Our Lady of Guad.</i>	20 00
	<i>Carasco's Spanish</i>	18 00
	<i>Hilbert's</i>	
TOTAL FROM OTHER SIDE	<i>Auto Supply</i>	40 00
TOTAL		198 00

1	CHECKS	
2		
3		
4		
	DOLLARS	
	CENTS	

LIST SEPARATELY

DEPOSITED WITH

**AMERICAN STATE BANK**



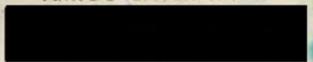
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 8-13-1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



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CURRENCY			
COIN			
CHECKS	David Garza	8	50
LIST SINGLY	Lubbock Beverage	72	00
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		80	00

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



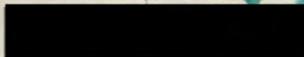
LUBBOCK, TEXAS 79408

DATE

8-15 1980

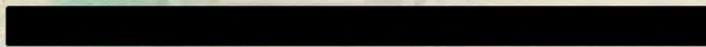
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



*AD*

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567-A

CURRENCY		
COIN		
CHECKS	Johnny Auto	180.00
	MCO	255.00
	Bidel Agave	298.00
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<del>733.00</del> 733.00

1	CHECKS
2	
3	
	DOLLARS
	CENTS

LIST SEPARATELY

CHECKS  
1  
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4  
DOLLARS  
CENTS

DEPOSITED WITH

AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE

8-18 1980

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES

[Redacted]

*Handwritten initials*

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY			
COIN			
CHECKS	LIST SINGLY		
	Paul Sepeda-Shirts	10	00
	Giles Noica	300	00
	American Com. dtge	72	00
	Dr. Dyrign	48	00
	Burd. Adv.	56	00
	Bidel Agiero	138	37
TOTAL FROM OTHER SIDE		47	74
TOTAL		667	11

Less cash 20 00  
647.11

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[Redacted]

1	CHECKS
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4	
	DOLLARS
	CENTS

DEPOSITED WITH

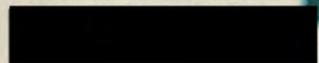
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 8-20- 1980  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



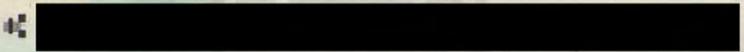
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

*[Handwritten signature]*

CURRENCY		
COIN		
CHECKS	Town + Country Merchants Association	24 00
	West Advertising	122 40
	Sent's	108 00
	Waddington Advertising	71 40
TOTAL FROM OTHER SIDE		
TOTAL		325 80

ALL ITEMS ARE RECEIVED BY THIS BANK FOR THE PURPOSES OF COLLECTION AND ARE SUBJECT TO PROVISIONS OF THE UNIFORM COMMERCIAL CODE WHERE APPLICABLE AND THE RULES AND REGULATIONS OF THIS BANK. ALL CREDITS FOR ITEMS ARE PROVISIONAL UNTIL COLLECTED.



1	CHECKS
2	
3	
4	
DOLLARS	
CENTS	

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 8-21- 1980  
 TO THE CREDIT OF

EL PORTAVOZ  
 AMIGO ENTERPRISES

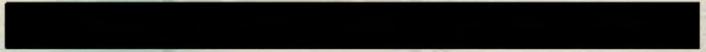


USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

*[Handwritten signature]*

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CURRENCY			
COIN			
CHECKS	<i>Hagnes Mead MKT</i>	<i>18</i>	<i>00</i>
LIST SINGLY	<i>Lubbock Beverage</i>	<i>51</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>69</i>	<i>00</i>

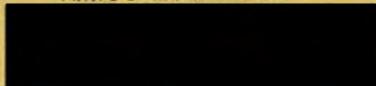


AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

EL PORTAVOZ  
AMIGO ENTERPRISES

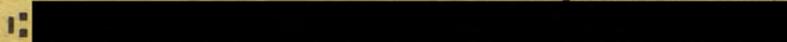


## CAUTION:

**INSPECT YOUR DEPOSIT  
TICKETS BEFORE USING!**

Every precaution has been taken in the printing of these deposit tickets to insure accuracy; however, despite careful inspections, an error occurs occasionally. Please examine this order carefully, checking your name, account number and bank name. Notify the bank immediately if there is an error and your order will be promptly reprinted. . . . **All orders are furnished on the condition that liability is limited solely to replacement of incorrectly printed matter.**

Rocky Mountain Bank Note



DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

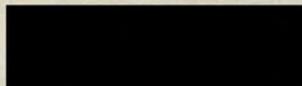
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-5 19 78

TO THE CREDIT OF

EL PORTAVOZ

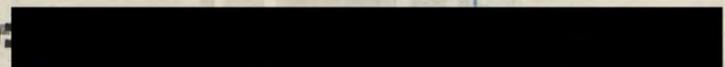


ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

567-A

CURRENCY		20	00
COIN			
CHECKS	Brooks Furniture Disc.	20	00
LIST SINGLY		18	00
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		88	00

AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JAN 05 1978



DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
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OR ATTACH LIST

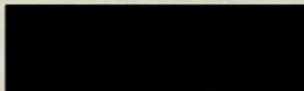
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

1-8 1978

TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

567-A

CURRENCY

COIN

CHECKS

Lugo's  
Oscar's

15 00  
15 00

LIST  
SINGLY

BE SURE  
EACH  
ITEM IS  
ENDORSED

TOTAL FROM OTHER SIDE

Less cash

5 00

TOTAL

25 00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JAN 8 1978

*MO*



3	2	1	CHECKS
			DOLLARS
			CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

1	CHECKS		
2		DOLLARS	
3		CENTS	

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



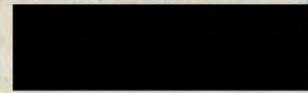
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-11 1979  
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JAN 11 1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	<i>Longhorn</i>	<i>25</i>	<i>00</i>
	<i>Honking Antler</i>	<i>14</i>	<i>40</i>
LIST SINGLY	<i>Gilbert's</i>	<i>100</i>	<i>00</i>
	<i>Leffler Watch</i>	<i>20</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>West Ad</i>	<i>178</i>	<i>50</i>
TOTAL FROM OTHER SIDE			
TOTAL		<i>337</i>	<i>90</i>

3			
2			
1			
CHECKS			
		DOLLARS	CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



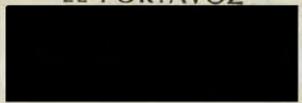
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 1-15 19 79  
TO THE CREDIT OF

EL PORTAVOZ



**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 89-2259  
JAN 15 1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY	Lopez	28	00
	Lopez Opt.	12	00
CHECKS	Aguille	15	00
LIST SINGLY	ACA	25	00
BE SURE EACH ITEM IS ENDORSED	YWCA	60	00
	DeCarlos	25	00
	Gilbbs	10	00
	Hab City	15	00
TOTAL FROM OTHER SIDE	less cash	10	00
TOTAL		180	00

180

3		
2		
1		
CHECKS	DOLLARS	CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

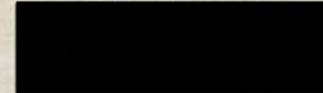
# AMERICAN STATE BANK



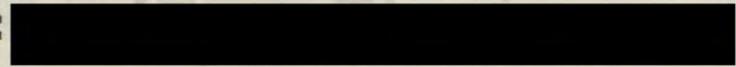
LUBBOCK, TEXAS 79408

DATE JAN/15 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	<u>CERTIFIED CHECK</u>	
LIST SINGLY	<u>STATE THEATRE</u>	<u>200</u> <u>00</u>
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<u>200</u> <u>00</u>

3	2	1	CHECKS	DOLLARS	CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE JAN. 18 19 79  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

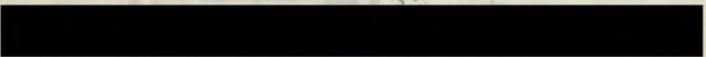
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	WIO-2IN CORP.	60.00
LIST SINGLY	SKIBILL'S	29.00
BE SURE EACH ITEM IS ENDORSED	AHROUSE ENTERPRISES	105.00
TOTAL FROM OTHER SIDE		
TOTAL		\$ 189.00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
88-2250  
1118  
JAN 18 1979

*[Handwritten Signature]*



DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 1-23 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY			
COIN			
CHECKS	<i>Sonic</i>	<i>15</i>	<i>00</i>
LIST SINGLY	<i>Andy's</i>	<i>25</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>West Tex Royal</i>	<i>80</i>	<i>00</i>
	<i>McKissack</i>	<i>25</i>	<i>00</i>
	<i>South Plains</i>	<i>15</i>	<i>00</i>
TOTAL FROM OTHER SIDE		<i>50</i>	<i>00</i>
TOTAL		<i>140</i>	<i>00</i>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JAN 23 1979



CHECKS	DOLLARS	CENTS
1		
2		
3		

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

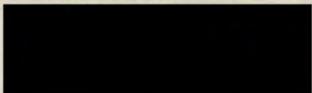
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 1-25 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

567-A

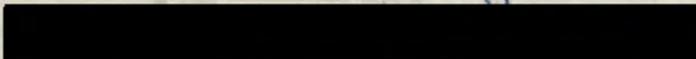
USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

CURRENCY			
COIN			
CHECKS	<i>Anderson Truck</i>	70	00
LIST SINGLY	<i>State Title KMSD</i>	10	00
BE SURE EACH ITEM IS ENDORSED	<i>Texas Miskewitz City</i>	20	00
	<i>Abeyta</i>	40	00
		30	00
		10	00
TOTAL FROM OTHER SIDE			
TOTAL		180	00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
JAN 25 1979

*[Handwritten signature]*



CHECKS	DOLLARS	CENTS
1		
2		
3		

ENDORSE ALL ITEMS PROPERLY LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79409

DATE

1-30 1979

TO THE CREDIT OF

EL PORTAVOZ

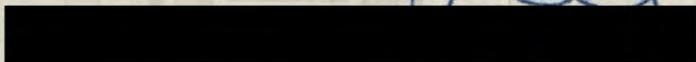


USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
**JAN 30 1979**

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY	20	00
COIN		
CHECKS	55	00
LIST SINGLY	30	00
BE SURE EACH ITEM IS ENDORSED	10	00
TOTAL FROM OTHER SIDE	10	00
TOTAL	<del>157</del>	<del>00</del>

*Speeda*  
*Off American*  
*Stan Carlson*  
*City*  
*River*  
*KMCC*  
*Roosevelt*

**171.25**

1	CHECKS		
2		DOLLARS	
3		CENTS	

ENDORSE ALL ITEMS IN FULL  
LIST SEPARATELY

3	2	1	CHECKS
			DOLLARS
			CENTS

ENDORSE ALL ITEMS  
LIST SEPARATELY

DEPOSITED WITH

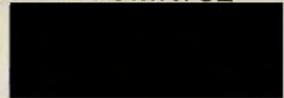
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 2-5 1979  
TO THE CREDIT OF

EL PORTAVOZ



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY	<i>Detalio - sub</i>	10	00
COIN	<i>Currency</i>	20	00
CHECKS	<i>Alberto Daniel Ramos - sub</i>	237	95
LIST SINGLY	<i>LEARN</i>	10	00
BE SURE EACH ITEM IS ENDORSED	<i>Air-Ways</i>	25	00
	<i>TEXAS</i>	25	50
	<i>Estadoc</i>	14	00
TOTAL FROM OTHER SIDE			
TOTAL		342	45

DUPLICATE  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS 79408  
 FEB 5 1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



DEPOSITED WITH

# AMERICAN STATE BANK



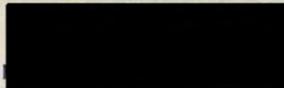
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-8 1979  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



567-A

CURRENCY		30 00
COIN		
CHECKS	Escobedo	10 00
LIST SINGLY	City	28 00
BE SURE EACH ITEM IS ENDORSED	Abby/la	10 00
	med lock	60 00
	El Paso	40 00
		10 00
TOTAL FROM OTHER SIDE		
TOTAL		<del>178 00</del> 188.00

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 88-2269  
FEB 8 1979  
1113

*M*

1	CHECKS		
2			
3			
		DOLLARS	CENTS

LIST SEPARATELY

DEPOSITED WITH

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-12 1979  
TO THE CREDIT OF

EL PORTAVOZ



*M*

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN	City	10	00
CHECKS	Brown Tire	20	00
	Vecchio	10	00
	A+ J Shade	10	00
	Webster Harris	66	40
BE SURE EACH ITEM IS ENDORSED	West Ad	142	80
	City	8	00
TOTAL FROM OTHER SIDE	<b>DUPLICATE</b>		
TOTAL	AMERICAN STATE BANK LUBBOCK, TEXAS 88-2258 1113	267	20

FEB 12 1979

1	CHECKS		
2			
3			
		DOLLARS	
			CENTS

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



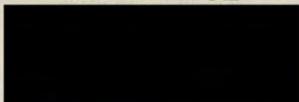
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

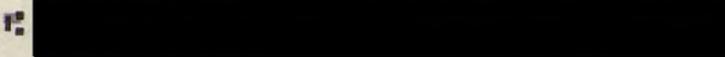
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-15 19 79  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	SPAG	76	90
LIST SINGLY	Loke	40	00
BE SURE EACH ITEM IS ENDORSED	Gilbert's	80	00
	Chris Rexall	35	00
TOTAL FROM OTHER SIDE			
TOTAL		231	90

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
FEB 15 1979

nr

1	CHECKS		
2			
3			
		DOLLARS	CENTS

LIST SEPARATELY

1	CHECKS		
2			
3			
4			
		DOLLARS	
			CENTS

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

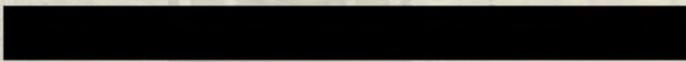
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-23 19 79  
TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY	<u>Kane Biegel</u>	<u>10</u>	<u>00</u>
COIN	<u>West Tex Legal Serv.</u>	<u>40</u>	<u>00</u>
CHECKS	<u>City</u>	<u>21</u>	<u>00</u>
LIST SINGLY	<u>TMC</u>	<u>20</u>	<u>00</u>
BE SURE EACH ITEM IS ENDORSED	<u>Tex Comm. Bank</u>	<u>70</u>	<u>00</u>
	<u>KWCC</u>	<u>40</u>	<u>00</u>
	<u>AMERICAN STATE BANK</u>	<u>78</u>	<u>75</u>
	<u>BB 100 p</u>	<u>10</u>	<u>00</u>
TOTAL FROM OTHER SIDE			
TOTAL		<u>309</u>	<u>75</u>

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
FEB 23 1979

*[Handwritten signature]*

1	CHECKS		
2			
3			
4			
		DOLLARS	CENTS

LIST SEPARATELY

DEPOSITED WITH



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 2-23 79 19  
TO THE CREDIT OF

EL PORTAVOZ  
[REDACTED]

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

[REDACTED]

CURRENCY			
COIN			
CHECKS	<i>Lubbock Chamber</i>	<i>40</i>	
	<i>Libby Renewal</i>	<i>10</i>	
	<i>Phil Price</i>	<i>48</i>	<i>45</i>
	<i>LEARN</i>	<i>25</i>	<i>00</i>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>123</i>	<i>45</i>

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
88-2350  
FEB 23 1979  
[Signature]

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

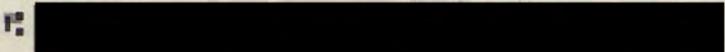
DATE \_\_\_\_\_ 19 \_\_\_\_\_

TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS			
LIST SINGLY	Brown + Brown	40	00
	Adnan State - Subs	10	00
	Texas Tech	10	00
BE SURE EACH ITEM IS ENDORSED	Wornack - C + G	25	50
	Stanford Univ - Subs	10	00
	TEXAS Ins.	70	00
TOTAL FROM OTHER SIDE			
TOTAL		165	50

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
88-2250  
1111

MAR 15 1979

4	3	2	1	CHECKS
				DOLLARS
				CENTS

LIST SEPARATELY

CHECKS				DOLLARS	CENTS
1	2	3	4		

LIST SEPARATELY

DEPOSITED WITH

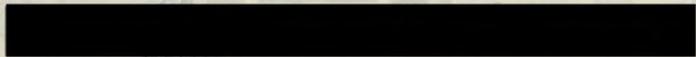
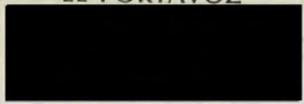
**AMERICAN STATE BANK**  
  
 LUBBOCK, TEXAS 79408

USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

DATE 3-6 1979  
 TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
 AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

CURRENCY		10	00
COIN			
CHECKS	<i>4411</i>	40	00
	<i>Estimote</i>	<del>10</del>	<del>00</del>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		410	00

**DUPLICATE**  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS  
 MAR - 5 1979

1	CHECKS		
2			
3			
4			
		DOLLARS	
			CENTS

LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

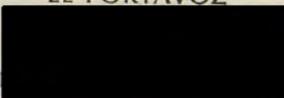
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

3-7 1979

TO THE CREDIT OF

EL PORTAVOZ



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	West Ad City of Lubbock	142 80	
LIST SINGLY	Bidol Agency-CYC	105 00	
BE SURE EACH ITEM IS ENDORSED	Bidol Agency-CYC	240 00	
TOTAL FROM OTHER SIDE			
TOTAL		517 80	

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAR 8 1979



DEPOSITED WITH

# AMERICAN STATE BANK



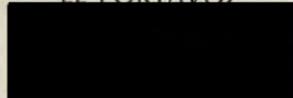
LUBBOCK, TEXAS 79408

DATE

3-20 1979

TO THE CREDIT OF

EL PORTAVOZ



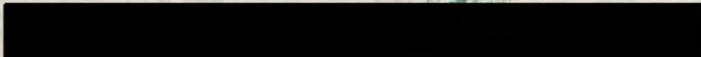
USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

CURRENCY	Web Harris	61	86
COIN	NATO	200	00
CHECKS	J. Gutierrez	15	00
LIST SINGLY	JMC	20	00
	LEARN	40	00
BE SURE EACH ITEM IS ENDORSED	Gilbert H	40	00
	W. Legal Serv.	10	00
TOTAL FROM OTHER SIDE			
TOTAL		386	86

DUPLICATE BANK CHECKS  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAR 22 1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS		
2			
3			
4			
	DOLLARS		
	CENTS		

RETURN REQUESTED

AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

FOURTH CLASS MAIL

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY AND STATE \_\_\_\_\_

DEPOSIT TICKET ORDER FORM

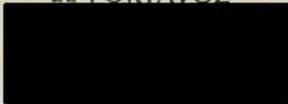
PLEASE SEND ME A SUPPLY OF DEPOSIT TICKETS  
AND MAIL TO THE ADDRESS ABOVE.

QUANTITY DESIRED: 200  400  1000

PLEASE WRITE  
IN YOUR NAME  
AND MAILING  
ADDRESS

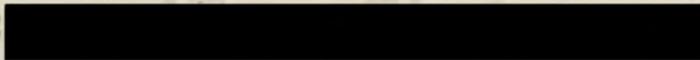


EL PORTAVOZ



PL SEP 29 '78

TC 000 D



CHECKS	DOLLARS	CENTS
1		
2		
3		
4		

DEPOSITED WITH

# AMERICAN STATE BANK



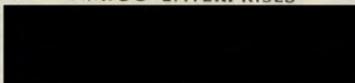
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE \_\_\_\_\_ 19\_\_\_\_  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

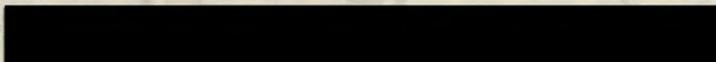
567-A

CURRENCY		
COIN		
CHECKS	21 Ram	30 00
	Pan Am 200 SRS	28 00
	SARS	120 00
	ESPE DR	150 00
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
<b>DUPLICATE</b>		
TOTAL FROM OTHER SIDE		
AMERICAN STATE BANK		
LUBBOCK, TEXAS 88-2250 1113		
		308 00

*M*

MAR 26 1979 LESS CASH

35 00  
28 3.60



1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

DEPOSITED WITH

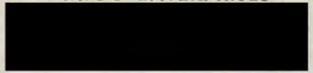
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 3-29 1979  
 TO THE CREDIT OF

EL PORTAVOZ  
 AMIGO ENTERPRISES



USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

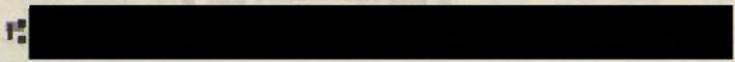
**DUPLICATE**

AMERICAN STATE  
 LUBBOCK, TEXAS

**MAR 30 1979**

BY \_\_\_\_\_

CURRENCY			
COIN			
CHECKS	<i>Brown + Brown</i>	<i>40</i>	<i>00</i>
	<i>City of Lubbock</i>	<i>21</i>	<i>00</i>
	<i>State Comp - Tech</i>	<i>84</i>	<i>00</i>
	<i>Armstrong</i>	<i>45</i>	<i>90</i>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		<i>190</i>	<i>90</i>



1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

DEPOSITED WITH

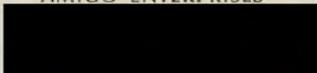
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 4-7 19 79  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

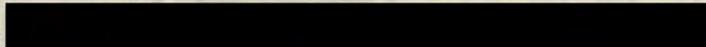
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
**AMERICAN STATE BANK**  
**LUBBOCK, TEXAS**  
**APR 9 - 1979**

CURRENCY		
COIN		
CHECKS	<i>Bidal Agueno</i>	<i>250 00</i>
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE	<i>Less Cash</i>	<i>20 00</i>
TOTAL		<i>230 00</i>

*lc*



1	CHECKS		
2			
3			
4			
5			
	DOLLARS		
	CENTS		

DEPOSITED WITH

**AMERICAN STATE BANK**  
  
 LUBBOCK, TEXAS 79408

DATE 4-10 1979  
 TO THE CREDIT OF

EL PORTAVOZ  
 AMIGO ENTERPRISES



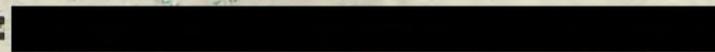
ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
 AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

**DUPLICATE**  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS 79408  
 APR 10 1979

CURRENCY		40	00
COIN			
CHECKS	Martinez	12	00
	Angela's	30	00
	Estrada	20	00
	Lubbock Tailoring	20	00
LIST SINGLY SECURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		122	00



1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE

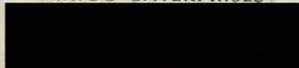
4-13

TO THE CREDIT OF

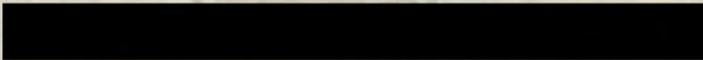
AMERICAN STATE BANK  
LUBBOCK, TEXAS

APR 13 1979

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS	Wholesale	84 00
LIST SINGLY	Web Harris	53 12
BE SURE EACH ITEM IS ENDORSED	Davis	50 00
	Lubbock MHR	8 00
TOTAL FROM OTHER SIDE		
TOTAL		165 12

1	CHECKS
2	
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5	
	DOLLARS
	CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



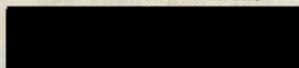
LUBBOCK, TEXAS 79402

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 4-14 19 79  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



CURRENCY		
COIN		
CHECKS	<i>Subings</i>	<i>.32 00</i>
LIST SINGLY	<i>Comitel 100</i>	<i>100</i>
BE SURE EACH ITEM IS ENDORSED		
	<i>LESS 10sh</i>	<i>20 00</i>
TOTAL		<i>112 00</i>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS

APR 16 1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

DEPOSITED WITH

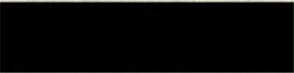
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

DATE 4-16 1979  
 TO THE CREDIT OF

EL PORTAVOZ  
 AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
 AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

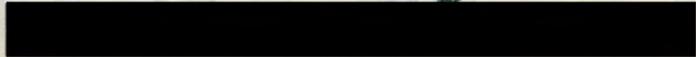
USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

CURRENCY	150 00
COIN	
CHECKS	50 00
LIST SINGLY	
BE SURE EACH ITEM IS ENDORSED	
TOTAL FROM OTHER SIDE	
TOTAL	200 00

*Colt 2000 - A-1*

**DUPLICATE**  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS 79402  
 APR 16 1979



1	CHECKS
2	
3	
4	
5	
	DOLLARS
	CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



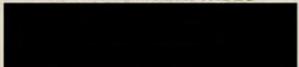
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

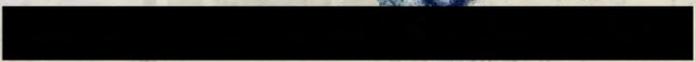
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 4-19 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS	Sunnyside	32 50
LIST SINGLY	Sunnyside	32 50
BE SURE EACH ITEM IS ENDORSED	La Bodega	12 50
TOTAL FROM OTHER SIDE	less cash	20 00
<b>TOTAL</b>		<b>57 50</b>

**DEPOSITED**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
APR 19 1979

5	4	3	2	1	CHECKS
					DOLLARS
					CENTS

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

DATE

4-20 1979

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES

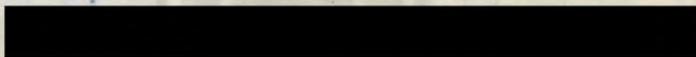


ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 88-2250  
1113  
APR 20 1979



CURRENCY		
COIN		
CHECKS	<i>Phil Price</i>	<i>34 85</i>
	<i>TMC</i>	<i>20 00</i>
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		<i>54 85</i>

DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 4-23 19 71

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY			
COIN			
CHECKS	<i>Accepted</i>	40	00
LIST SINGLY	<i>Sol</i>	50	00
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE <i>Less cash</i>		10	00
TOTAL		50	00

DUPLICATE  
AMERICAN  
LUBB  
APR 23 1971  
BANK

1	CHECKS
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4	
5	
	DOLLARS
	CENTS

1	2	3	4	5	6	7	8	9	10
CHECKS									
DOLLARS									
CENTS									

DEPOSITED WITH

**AMERICAN STATE BANK**



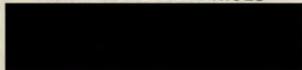
LUBBOCK, TEXAS 79408

DATE

4-25 1979

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



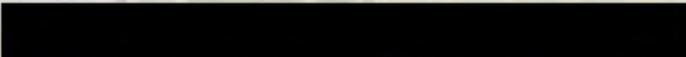
ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

AMERICAN STATE BANK  
LUBBOCK, TEXAS  
APR 25 1979

CURRENCY		
COIN		
CHECKS	West Ad.	178 50
LIST SINGLY		
BESURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL		178 50



DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 4-24 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES  
1638 MAIN  
LUBBOCK, TEXAS 79401

CURRENCY			
COIN			
CHECKS	Tuff's	18	00
	Arizona State-bank	10	00
	City	54	55
	Imp. Phone Max	100	
	City	20	00
TOTAL FROM OTHER SIDE			
TOTAL			204 05

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

⑆ 111322583⑆ 006 0070⑆

10

1	CHECKS
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5	
	DOLLARS
	CENTS

DEPOSITED WITH

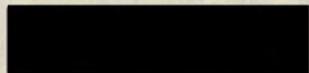
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

DATE 4-30 1979  
 TO THE CREDIT OF

EL PORTAVOZ  
 AMIGO ENTERPRISES



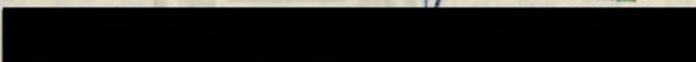
ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
 AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE  
 FOR LISTING  
 ADDITIONAL CHECKS  
 OR ATTACH LIST

PLEASE IDENTIFY  
 ATTACHED TAPES  
 WITH YOUR  
 ACCOUNT NUMBER

CURRENCY		
COIN		
CHECKS	<i>Tulsa</i>	<i>540 00</i>
LIST SINGLY		
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE	<i>less cash</i>	<i>100 00</i>
TOTAL		<i>140 00</i>

*[Signature]*  
 DUPLICATE  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS  
 APR 30 1979



DEPOSITED WITH

# AMERICAN STATE BANK



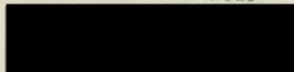
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 5-1 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

F:

CURRENCY		30	00
COIN			
CHECKS	<i>Sally Wrecking</i>	10	00
	<i>Molera's</i>	10	00
	<i>Tejeda Bldg</i>	550	00
LIST SINGLY	<b>DUPLICATE</b>		
BE SURE EACH ITEM IS ENDORSED	<b>AMERICAN STATE BANK LUBBOCK, TEXAS, TX 79401</b>		
TOTAL FROM OTHER SIDE	<b>MAX. 1 1979</b>		
TOTAL		300	00

1	CHECKS
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9	
10	

DEPOSITED WITH

# AMERICAN STATE BANK



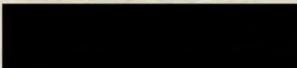
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

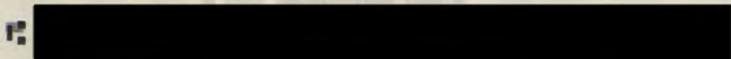
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 5-2 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS		
LIST SINGLY	5	00
BE SURE EACH ITEM IS ENDOERSED	50	00
	10	00
	10	00
	5	00
TOTAL FROM OTHER SIDE		
TOTAL	90	00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 79408  
2/19/79  
log 511.



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DEPOSITED WITH

# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

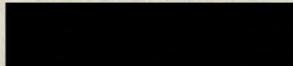
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 5-8 1979

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



**DUPLICATE**

AMERICAN STATE BANK  
LUBBOCK, TEXAS

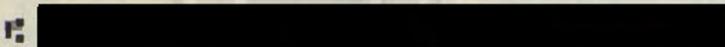
MAY 10 1979

BY 

CURRENCY		
COIN		
CHECKS	Frank's Laundry	20 00
LIST SINGLY	Jane's Laundry	128 00
BE SURE EACH ITEM IS ENDORSED	West Tex Sale	30
	K-Wolam's	135
	Lilly Torres	24 00
TOTAL FROM OTHER SIDE		
TOTAL		307 00

327.00

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



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DEPOSITED WITH

# AMERICAN STATE BANK



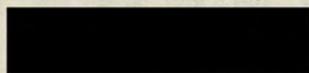
LUBBOCK, TEXAS 79408

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DATE 5-11 1977  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



CURRENCY		
COIN		
CHECKS	<i>Callhart's</i>	<i>90 00</i>
LIST SINGLY	<i>Parry's Laundry</i>	<i>5 00</i>
BE SURE EACH ITEM IS ENDORSED		
TOTAL FROM OTHER SIDE		
TOTAL	<i>95 00</i>	

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 1 1977

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DEPOSITED WITH

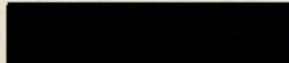
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79402

DATE 5-14 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

DUPLICATE  
AMERICAN STATE BANK  
LUBBOCK TEXAS  
MAY 15 1979

CURRENCY			
COIN			
CHECKS	COMA	200	00
	ARA	36	
	Web Harris	63	08
	Hub City	70	00
	Pinkie's	88	00
TOTAL FROM OTHER SIDE			
TOTAL		392	08

458.08

DEPOSITED WITH

# AMERICAN STATE BANK

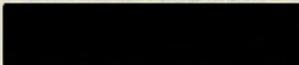


LUBBOCK, TEXAS 79402

DATE

TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

567-A

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

## DUPLICATE

AMERICAN STATE BANK  
LUBBOCK, TEXAS

MAY 17 1979

BY



CURRENCY	SPA 6	16	00
COIN	2 pesos	25	00
CHECKS	Felix West	20	00
LIST SINGLY	Cord + Motors	17	00
BE SURE EACH ITEM IS INDORSED	World Wide Stereo	40	00
	A to Z tire	16	00
	Sherman Truck	15	00
	Centu	10	00
TOTAL FROM OTHER SIDE	MARTINEZ	24	00
TOTAL		143	00

187.00

DEPOSITED WITH

# AMERICAN STATE BANK

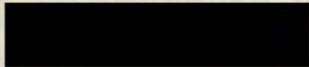


LUBBOCK, TEXAS 79408

DATE

5-18 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY

COIN

CHECKS

LIST  
SINGLY

BE SURE  
EACH  
ITEM IS  
ENDORSED

TOTAL FROM OTHER SIDE

TOTAL

AMERICAN STATE BANK  
LUBBOCK, TEXAS

MAY 18 1979

NO. 2388  
1113

Brought Brown  
598

48 00  
198 00

238 00

1	CHECKS		
2		DOLLARS	
3		CENTS	

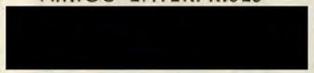
ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH



DATE 5-21 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



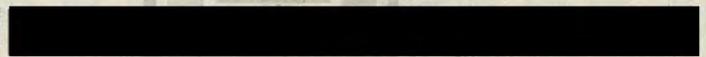
USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 21 1979  
NM

CURRENCY		
COIN		
CHECKS	<i>Walmart Checkmate</i>	<i>216.50</i>
LIST SINGLY	<i>State Bank</i>	<i>138.00</i>
BE SURE EACH ITEM IS ENDORSED	<i>SEARS</i>	<i>108.00</i>
	<i>Homecock</i>	<i>22.00</i>
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<i>294.50</i>

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS		
2		DOLLARS	
3		CENTS	

ENDORSE ALL ITEMS PROPERLY LIST SEPARATELY

DEPOSITED WITH



USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

DATE \_\_\_\_\_ 19\_\_\_\_  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES  
[REDACTED]

CURRENCY		
COIN		
CHECKS	<i>Polanco</i>	<i>240 00</i>
	<i>Chicoma Unidos</i>	<i>100 00</i>
	<i>COMA</i>	<i>100 00</i>
	<i>State</i>	<i>16 00</i>
	<i>Longoria</i>	<i>20 00</i>
TOTAL FROM OTHER SIDE		<i>576 00</i>

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS 88-2260  
1113

MAY 24 1979

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

[REDACTED]

1	CHECKS		
2			
3			
		DOLLARS	CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

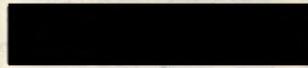
**AMERICAN STATE BANK**



LUBBOCK, TEXAS 79408

DATE 5-30 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

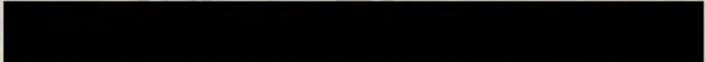
PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
MAY 30 1979

CURRENCY	<i>Dr. Lopez</i>	<i>16 00</i>
COIN	<i>Rodriguez-Inaya</i>	<i>20 00</i>
CHECKS	<i>Landry</i>	<i>20 00</i>
	<i>Trishel</i>	<i>20 00</i>
LIST SINGLY	<i>Tax Martin</i>	<i>20 00</i>
BE SURE EACH ITEM IS ENDORSED	<i>A. K. Baker-BB</i>	<i>20 00</i>
	<i>Edgar-sub</i>	<i>10 00</i>
	<i>Roberts</i>	<i>20 00</i>
TOTAL FROM OTHER SIDE	<i>Perez</i>	<i>25 00</i>
TOTAL	<i>Molena's</i>	<i>30 00</i>
	<i>Van's</i>	<i>36 00</i>
	<i>Orbit-Ranch House</i>	<i>20 00</i>

**\$ 257.00**

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



1	CHECKS		
2		DOLLARS	
3			CENTS

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

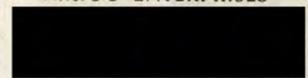
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 6-4 1979  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



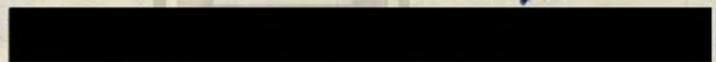
ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

CURRENCY			
COIN			
CHECKS	LIST SINGLY		
		BE SURE EACH ITEM IS ENDORSED	
	First Flowers	24	00
	Phillips	12	00
	McCoy's Kool Es	10	00
	Fee Phon	10	00
	Bidal Aguard	250	00
	Abeyta	25	00
TOTAL FROM OTHER SIDE			
TOTAL		320	00

**DUPLICATE**  
AMERICAN STATE BANK  
LUBBOCK, TEXAS  
JUNE 4 1979  
88-2080  
11715



3			
2			
1	CHECKS		
		DOLLARS	
			CENTS

ENDORSE ALL ITEMS PROPERLY LIST SEPARATELY

DEPOSITED WITH

# AMERICAN STATE BANK



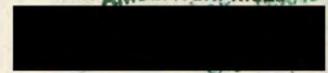
LUBBOCK, TEXAS 79408

USE OTHER SIDE FOR LISTING ADDITIONAL CHECKS OR ATTACH LIST

PLEASE IDENTIFY ATTACHED TAPES WITH YOUR ACCOUNT NUMBER

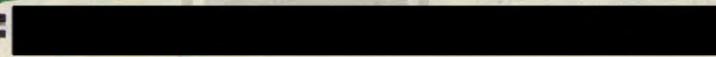
DATE 6-6 19 79  
TO THE CREDIT OF

EL PORTAVOZ STATE BANK  
AMERICAN STATE BANK  
AMERICAN ENTERPRISES



1979

JUN 8 1979

BY [Signature]  
BY 

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS

CURRENCY	<u>100.00</u>	<u>20.51</u>	<u>00</u>
COIN	<u>404.00</u>	<u>404</u>	<u>00</u>
CHECKS	<u>1115.00</u>	<u>1115</u>	<u>00</u>
LIST SINGLY	<u>270.00</u>	<u>270</u>	<u>00</u>
BE SURE EACH ITEM IS ENDORSED	<u>15.00</u>	<u>15</u>	<u>00</u>
	<u>10.00</u>	<u>10</u>	<u>00</u>
	<u>10.00</u>	<u>10</u>	<u>00</u>
	<u>12.50</u>	<u>12</u>	<u>50</u>
TOTAL FROM OTHER SIDE	<u>10.00</u>	<u>10</u>	<u>00</u>
TOTAL	<u>270.00</u>	<u>270</u>	<u>00</u>

Total

~~727.50~~  
627.50

1	CHECKS		
2		DOLLARS	
3		CENTS	

ENDORSE ALL ITEMS PROPERLY  
LIST SEPARATELY

DEPOSITED WITH

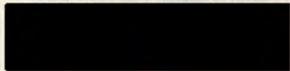
# AMERICAN STATE BANK



LUBBOCK, TEXAS 79408

DATE 10-11-79  
TO THE CREDIT OF

EL PORTAVOZ  
AMIGO ENTERPRISES



USE OTHER SIDE  
FOR LISTING  
ADDITIONAL CHECKS  
OR ATTACH LIST

PLEASE IDENTIFY  
ATTACHED TAPES  
WITH YOUR  
ACCOUNT NUMBER

DUPLICATED  
 AMERICAN STATE BANK  
 LUBBOCK, TEXAS

CURRENCY			
COIN			
CHECKS	<i>Southwestern Bell</i>	<i>4/0</i>	<i>00</i>
LIST SINGLY	<i>Greenback Bank</i>	<i>4/0</i>	<i>00</i>
BE SURE EACH ITEM IS ENDORSED	<i>First Tex. Legal</i>	<i>20</i>	<i>00</i>
	<i>Bank of Calif.</i>	<i>10</i>	<i>00</i>
TOTAL FROM OTHER SIDE	<i>Less Cash</i>	<i>10</i>	<i>00</i>
TOTAL		<i>19/0</i>	<i>00</i>

ALL ITEMS ARE CREDITED SUBJECT TO FINAL COLLECTION  
AND RECEIPT OF PROCEEDS IN CASH OR SOLVENT CREDITS



19

