

EXHIBIT AA

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

16816

88-6/1120

7-15 19 96

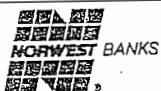
PAY TO THE ORDER OF

Huddons, Huddons, + Warrick

\$ 3697.20

THE SUM 3697 DOLS 20 CTS

DOLLARS



Norwest Bank El Paso, N.A.
Post Office Box 1072
El Paso, Texas 79958-0001
(915) 532-9922

NO - 94-03110

FOR BEAD BEARD - BEARING BALANCE

⑈016816⑈ ⑆112000066⑆ 7483660101⑈ ⑆0000369720⑈

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

16792

88-6/1120

7-12 19 96

PAY TO THE ORDER OF

Huddons, Huddons, + Warrick

\$ 1000.00

THE SUM 1000 DOLS 00 CTS

DOLLARS



Norwest Bank El Paso, N.A.
Post Office Box 1072
El Paso, Texas 79958-0001
(915) 532-9922

FOR BEARD v. Scherr NO. 94-03110

⑈016792⑈ ⑆112000066⑆ 7483660101⑈ ⑆0000100000⑈

FRB HOUSTON
07/23/96 -7- FDRC
113000049
0209867

FRB EL PASO
07/23/96 -7- FDRC
113000049
0209867

PROCESSED
WEST BANK EL PASO, N.M.
EL PASO, TEXAS

100-1122

100-1122

UNIT ONLY
JENNIFER HARRIS & MARRICK

0209867

0209867

FRB HOUSTON
07/16/96 -7- FDRC
113000049
01130747

FRB EL PASO
07/16/96 -7- FDRC
113000049
01130747

JY 16 17
PROCESSED
WEST BANK EL PASO, N.M.
EL PASO, TEXAS

100-1122

100-1122

UNIT ONLY
JENNIFER HARRIS & MARRICK

01130747

01130747

EXHIBIT BB

JAMES F. SCHERR, P.C.
915/544-0100
109 N. OREGON • STE. 800
EL PASO, TX 79901

CONTINENTAL NATIONAL BANK
601 N. MESA
EL PASO, TEXAS 79901
915-544-9000
88-592/1120

003703

3703

09/30/99

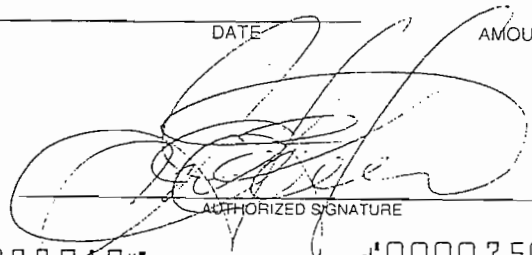
7,500.00

PAY **Seventy-five Hundred And 00/100 Dollars**

TO THE ORDER OF:
BAKER AND BOTTS
98 SAN JANCITO BLVD
AUSTIN, TX 78701-4039

DATE

AMOUNT



AUTHORIZED SIGNATURE

⑈003703⑈ ⑆⑆⑆2005922⑆

088919⑈

⑆0000750000⑆

EXHIBIT CC

SCHERR & LEGATE, P.C.

PH. 915-544-0100
109 N. OREGON, STE. 800
EL PASO, TX 79901

2297

88-1761/1120

PAY TO THE ORDER OF

5/31 19 96
Donald G. Wilhelm

\$ 1015.15

THE SUM 1015 DOLS 15 CTS

DOLLARS



Bank of the West

P.O. Box 99100
El Paso, Texas 79999-9100

FOR PR 5/14 - 5/29

[Signature]

⑈002297⑈ ⑆112017619⑆ 400 522 8⑈

⑈0000101515⑈

SCHERR & LEGATE, P.C.

PH. 915-544-0100
109 N. OREGON, STE. 800
EL PASO, TX 79901

2079

88-1761/1120

PAY TO THE ORDER OF

January 9 19 95
Donald G. Wilhelm

\$462.04

THE SUM 462 DOLS 04 CTS

DOLLARS



Bank of the West

P.O. Box 99100
El Paso, Texas 79999-9100

FOR Reimb Trip to El Paso & File Transfer

[Signature]

⑈002079⑈ ⑆112017619⑆ 400 522 8⑈

⑈0000046204⑈

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

16230

88-6/1120

PAY TO THE ORDER OF

April 10 19 96
Don Wilhelm

\$ 126.25

THE SUM 126 DOLS 25 CTS

DOLLARS Security features included. Details on back.



STATE NATIONAL

915 532-9922
Box 1072
El Paso, Texas 79958-0001

FOR Reimb (Supplies & Stamps)

[Signature]

⑈016230⑈ ⑆112000066⑆ 748366010⑈

⑈0000012629⑈

JE '96' 08

111900057

FRB EL PASO
05/08/96 -1- CITY
1120-0001-1
06554276

1118 7 JE '96' 05 9 4
A 00057 BANK ONE TEXAS, N.A.
1901 PARKWOOD
BEDFORD, TX 76021 1 3

050804 1408 1408

0228 1674

JA '96' 24

FRB EL PASO
01/24/96 -1- CITY
1120-0001-1
06121713

JA '96' 22
BANK ONE TEXAS, N.A.
1901 PARKWOOD
BEDFORD, TX 76021 4

1844 308 308

0220 396 6 2

AP '96' 18

111900057

FRB EL PASO
04/18/96 -1- CITY
1120-0001-1
06121713

AP '96' 17
AP '96' 18
BANK ONE TEXAS, N.A.
1901 PARKWOOD
BEDFORD, TX 76021 4

Security Features on this document include:
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D. W. Will

D. W. Will
2493008433

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SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

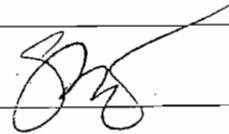
006939

CHECK NO.
00006939

** THREE HUNDRED EIGHTY FOUR DOLLARS AND 70/CENTS **

DATE AMOUNT
02/29/96 *****384.70

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈006939⑈ ⑆112000066⑆7483660101⑈ ⑆0000038470⑈

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ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

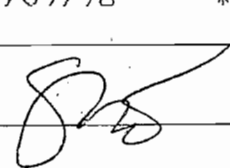
006880

CHECK NO.
00006880

** THREE HUNDRED TWENTY THREE DOLLARS AND 51/CENTS **

DATE AMOUNT
02/09/96 *****323.51

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈006880⑈ ⑆112000066⑆7483660101⑈ ⑆0000032351⑈

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109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS


88-6
1120

007250

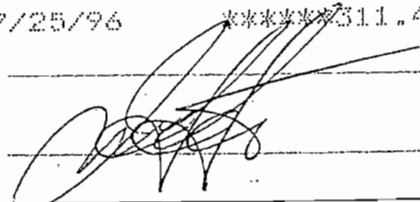
CHECK NO.
00007250

** THREE HUNDRED ELEVEN DOLLARS AND 49/CENTS **

DATE AMOUNT
07/25/96 *****311.49

 Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈007250⑈ ⑆112000066⑆7483660101⑈ ⑆0000031149⑈

MR '96' 13

111900057

MAR 12 96

0001 00016

Donald McMill

MR '96' 12

AT THE TEXAS
1901 PARKWAY
DALLAS TX 75201

FEDERAL RESERVE BANK
EL PASO, TEXAS
MAR 13 1996
111900057

0521596

21512859 #18660746

249 3008433

Donald McMill

0016 73814

MAR 19 96

FEDERAL RESERVE BANK
EL PASO, TEXAS
MAR 20 1996
111900057

FEDERAL RESERVE BANK
EL PASO, TEXAS
MAR 21 1996
111900057

0422792

12000000

20469 3008433

Donald McMill

MAR 8 96

FEDERAL RESERVE BANK
EL PASO, TEXAS
MAR 8 1996
111900057

FEDERAL RESERVE BANK
EL PASO, TEXAS
MAR 9 1996
111900057

0522887

10960000

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007104

CHECK NO.
00007104

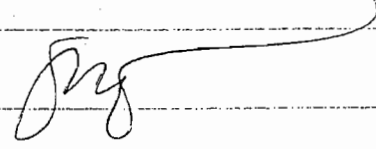
** SEVENTY TWO DOLLARS AND 40/CENTS **

DATE
05/20/96

AMOUNT
*****72.40

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002

MP

MP

⑈007104⑈ ⑆112000066⑆7483660101⑈ ⑆0000007240⑈

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ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007040

CHECK NO.
00007040

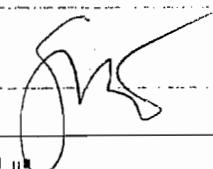
** THREE HUNDRED THIRTY THREE DOLLARS AND 00/CENTS **

DATE
04/16/96

AMOUNT
*****333.00

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002

MP

MP

⑈007040⑈ ⑆112000066⑆7483660101⑈ ⑆00000033300⑈

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109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007223

CHECK NO.
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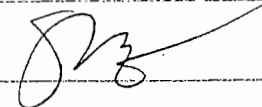
** TWELVE DOLLARS AND 80/CENTS **

DATE
07/15/96

AMOUNT
*****12.80

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002

MP

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⑈007223⑈ ⑆112000066⑆7483660101⑈ ⑆0000001280⑈

PAY
TO THE
ORDER

PAY
TO THE
ORDER
OF

PAY
TO THE
ORDER

MY '96' 31

11900057

FRB EL PASO
05/22/96 -1- CITY
1120-0001-1
05124026
01518982

FRB EL PASO
05/22/96 -1- CITY
1120-0001-1
05124026
01518982

05124026

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01518982

MY '96' 05

111900057

FRB EL PASO
05/06/96 -1- CITY
1120-0001-1
05124026
01518982

FRB EL PASO
05/06/96 -1- CITY
1120-0001-1
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FRB EL PASO
05/22/96 -1- CITY
1120-0001-1
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FRB EL PASO
05/22/96 -1- CITY
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01518982

Paula Miller
849 3008435

Paula Miller

Paula Miller

3/8/2

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007222

CHECK NO.
00007222

** TWENTY SIX DOLLARS AND 92/CENTS **

DATE 07/15/96 AMOUNT *****26.92

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈007222⑈ ⑆⑆⑆2000066⑆⑆748366010⑆⑈

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SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
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007194

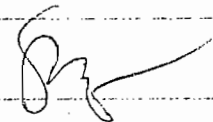
CHECK NO.
00007194

** TWENTY ONE DOLLARS AND 02/CENTS **

DATE 07/02/96 AMOUNT *****21.02

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈007194⑈ ⑆⑆⑆2000066⑆⑆748366010⑆⑈

⑈0000002102⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007094

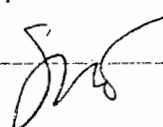
CHECK NO.
00007094

** THIRTY SEVEN DOLLARS AND 89/CENTS **

DATE 05/07/96 AMOUNT *****37.89

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈007094⑈ ⑆⑆⑆2000066⑆⑆748366010⑆⑈

⑈0000003789⑈

JY '95' 23

11900057

WEST BANK EL PASO
11900057
EL PASO, TEXAS

JY '95' 23
WEST BANK EL PASO
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EL PASO, TEXAS

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JY '95' 08

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WEST BANK EL PASO
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EL PASO, TEXAS

JY '95' 08
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EL PASO, TEXAS

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411-5031

MY '96' 21

111900057

WEST BANK EL PASO
111900057
EL PASO, TEXAS

MY '96' 21
ALL PROCESSED
WEST BANK EL PASO, S.A.
EL PASO, TEXAS

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SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007343

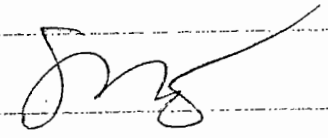
CHECK NO.
00007343

** FORTY DOLLARS AND 56/CENTS **

DATE 09/15/96 AMOUNT *****40.56

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002

MP

MP

⑈007343⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000004056⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007385

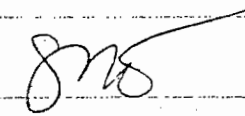
CHECK NO.
00007385

** FIFTY NINE DOLLARS AND 75/CENTS **

DATE 10/01/96 AMOUNT *****59.75

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002

MP

MP

⑈007385⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000005975⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007274

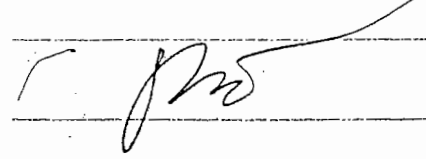
CHECK NO.
00007274

** THREE HUNDRED SEVENTEEN DOLLARS AND 49/CENTS **

DATE 08/19/96 AMOUNT *****317.49

Security features
are included.
Details on back.

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002

MP

MP

⑈007274⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈00000031749⑈

The name of the person
Security Agency
El Paso, Texas

01 '96

BANK ONE
3000 PARKWOOD
EL PASO, TX 76021

4-1119
4-17000

FBI EL PASO
10/24/96 - 1 - CITY
1120

1120

PROCESSED
BANK EL PASO
EL PASO, TEXAS

05560510

1211111111

10019612014

01 '96

111800057

PT 11 96

0020 21430

FBI EL PASO
10/24/96 - 1 - CITY
1120

1120

PROCESSED
BANK EL PASO
EL PASO, TEXAS

05560510

121093239

15906498

AG '96 '28

111800057

11 27 96

0003 60431

FBI EL PASO
10/24/96 - 1 - CITY
1120

1120

AG '96 '28
PROCESSED
BANK EL PASO
EL PASO, TEXAS

05560510

122060111

10019612014

Frank Williams

Dwight Williams

Dwight Williams

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007532

CHECK NO.
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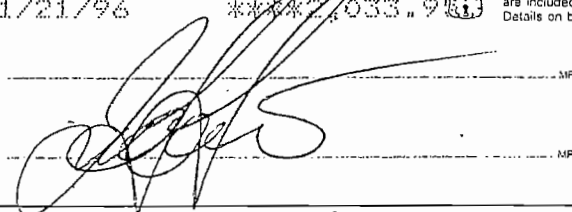
** TWO THOUSAND THIRTY THREE DOLLARS AND 95/CENTS **

DATE
11/21/96

AMOUNT
*****2,033.95

Security features
are included.
Details on back.

PAY TO THE ORDER OF
DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈007532⑈ ⑆1120000666⑆7483660101⑈

⑈0000203395⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

00750

CHECK NO.
00007503

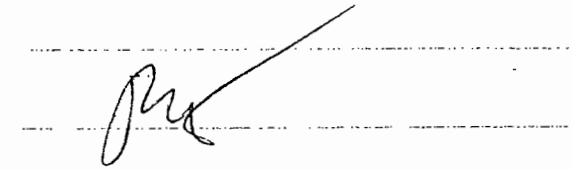
** ONE HUNDRED SEVENTEEN DOLLARS AND 60/CENTS **

DATE
11/15/96

AMOUNT
*****117.60

Security featu
are included.
Details on bac

PAY TO THE ORDER OF
DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈007503⑈ ⑆1120000666⑆7483660101⑈

⑈0000011760⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007542

CHECK NO.
00007542

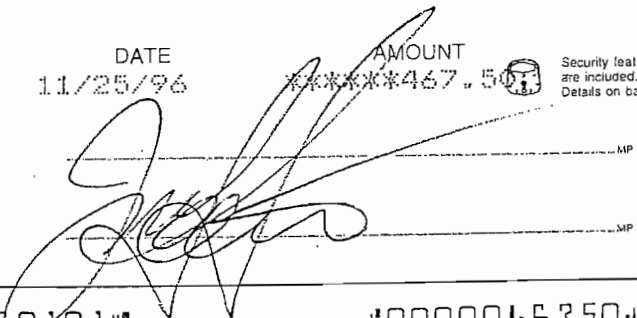
** FOUR HUNDRED SIXTY SEVEN DOLLARS AND 50/CENTS **

DATE
11/25/96

AMOUNT
*****467.50

Security features
are included.
Details on back.

PAY TO THE ORDER OF
DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002



⑈007542⑈ ⑆1120000666⑆7483660101⑈

⑈0000046750⑈

D. Miller

D. Miller

D. Miller

0017 30917

0017 30915

NOV 25 96

NOV 25 96

0007 17909

NO 25

111900057

NORWEST BANK EL PASO
112000066
11/27/96 PROCESSED
112000066
11/27/96 PROCESSED

22476140

NO 25

111900057

NORWEST BANK EL PASO
112000066
11/27/96 PROCESSED
112000066
11/27/96 PROCESSED

22476140

NO 25

111900057

NORWEST BANK EL PASO
112000066
12/19/96 PROCESSED

22476140

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PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007421

CHECK NO.
00007421

** SIXTY DOLLARS AND 48/CENTS **

DONALD G. WILHELM
705 MAIN ST
HOUSTON, TX 77002

DATE
10/17/96

AMOUNT
*****60.48

Security features
are included.
Details on back.

⑈007421⑈ ⑆112000066⑆7483660101⑈

⑈0000006048⑈

SCHERR & LEGATE, P.C.

ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

003089

EMPLOYEE NO.	CHECK NO.
1003	0003089

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
03/01/96	***1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054

AUTHORIZED SIGNATURE

⑈003089⑈ ⑆112000066⑆7483660101⑈

⑈0000101515⑈

SCHERR & LEGATE, P.C.

ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

002978

EMPLOYEE NO.	CHECK NO.
1003	0002978

(ONE THOUSAND THIRTEEN DOLLARS AND 02/CENTS)

DATE	AMOUNT
12/29/95	***1,013.02

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054

AUTHORIZED SIGNATURE

⑈002978⑈ ⑆112000066⑆7483660101⑈

⑈0000101302⑈

ENDORSE HERE
X

Handwritten signature
3493608433

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR EMPLOYER'S USE

95895

DEC 29 95

JA '96 '02

JA '96 '02
FEDERAL RESERVE BANK
EL PASO, TEXAS

FEDERAL RESERVE BANK
EL PASO, TEXAS

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01 '96 '29

111900057

111900057

01 '96 '29
FEDERAL RESERVE BANK
EL PASO, TEXAS

111900057

FEDERAL RESERVE BANK
EL PASO, TEXAS

MR '96 '07

111900057

0018 99561

MR '96 '06
MR '96 '07
FEDERAL RESERVE BANK
EL PASO, TEXAS

FEDERAL RESERVE BANK
EL PASO, TEXAS

111900057

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

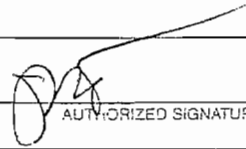
003004

EMPLOYEE NO.	CHECK NO.
1003	0003004

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
01/15/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054


AUTHORIZED SIGNATURE

⑈003004⑈ ⑆⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000101515⑈

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ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

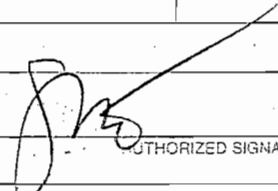
003028

EMPLOYEE NO.	CHECK NO.
1003	0003028

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
02/01/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054


AUTHORIZED SIGNATURE

⑈003028⑈ ⑆⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000101515⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

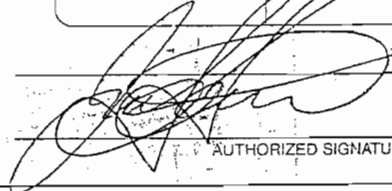
003051

EMPLOYEE NO.	CHECK NO.
1003	0003051

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
02/15/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054


AUTHORIZED SIGNATURE

⑈003051⑈ ⑆⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000101515⑈

Paula Wills
249 3008433

Paula Wills

Paula Wills
244 2008413

JA '96' 18

111900057

FBI EL PASO
JAN 18 1996
111900057

FBI EL PASO
JAN 18 1996
111900057

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FBI EL PASO
JAN 18 1996
111900057

FBI EL PASO
JAN 18 1996
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FBI EL PASO
JAN 18 1996
111900057

111900057

FBI EL PASO
JAN 21 1996
111900057

FBI EL PASO
JAN 21 1996
111900057

111900057

0019 00394

0016 73813

FBI-403

FBI 10 95

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

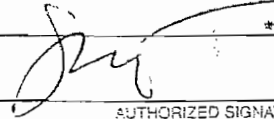
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EMPLOYEE NO.	CHECK NO.
1003	0003114

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
03/15/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054



AUTHORIZED SIGNATURE

⑈003114⑈ ⑆112000066⑆7483660101⑈

⑈0000101515⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

003137

EMPLOYEE NO.	CHECK NO.
1003	0003137

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
04/01/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054



AUTHORIZED SIGNATURE

⑈003137⑈ ⑆112000066⑆7483660101⑈

⑈0000101515⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120


003242

EMPLOYEE NO.	CHECK NO.
1003	0003242

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
06/14/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054



AUTHORIZED SIGNATURE

⑈003242⑈ ⑆112000066⑆7483660101⑈

⑈0000101515⑈

FRB EL PASO
05/09/96 -1- CITY
1120-0001-1
06772110

APR-8 96

0003 95423

2493008433

Paul M. Will

APR '96 09
FRB EL PASO
00006
1120-0001-1
06772110

APR '96 09
FRB EL PASO
00006
1120-0001-1
06772110

121481820 #10847721

FRB EL PASO
03/21/96 -1- CITY
1120-0001-1
11900057

0006 26587

Paul M. Will

MR '96 21
NORWEST BANK EL PASO, B.A.
EL PASO, TEXAS
RETURN ITEMS
(915) 545-4317

FRB EL PASO
03/21/96 -1- CITY
1120-0001-1
11900057

120854816 #10800181

JUN '96 20

JUN 19 96

0003 27587

Paul M. Will

FRB EL PASO
06/20/96 -1- CITY
1120-0001-1
06772110

JUN '96 19
NORWEST BANK EL PASO, B.A.
EL PASO, TEXAS
RETURN ITEMS
(915) 545-4317

121500000 #10840466

#10510621

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

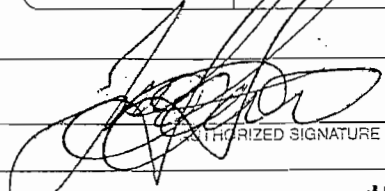
003209

EMPLOYEE NO.	CHECK NO.
1003	0003209

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
05/15/96	***1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054


AUTHORIZED SIGNATURE

⑈003209⑈ ⑆⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000101515⑈

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ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

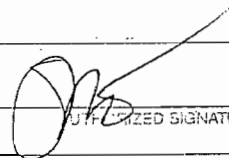
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EMPLOYEE NO.	CHECK NO.
1003	0003183

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
05/01/96	***1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054


AUTHORIZED SIGNATURE

⑈003183⑈ ⑆⑆⑆⑆2000066⑆⑆7483660101⑈

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ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

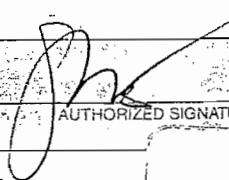
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EMPLOYEE NO.	CHECK NO.
1003	0003163

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
04/15/96	***1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054


AUTHORIZED SIGNATURE

⑈003163⑈ ⑆⑆⑆⑆2000066⑆⑆7483660101⑈

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48 '96' 12

11600057

FRB EL PASO
05/17/96
1120
01055-44

APR 21 '96
RECEIVED
EL PASO, TEXAS

333 23245

P. Hill

#01451886

#22614441

#14400882

MY '96' 06

111900057

FRB EL PASO
05/06/96 -1- CITY
1120-0001-1
05124824

APR 13 '96
RECEIVED
EL PASO, TEXAS

0015 57130

D. Hill

#01518980

#22227145

#12840036

APR 13 '96

111900057

3019 32497

P. Hill

249 3605433

FRB EL PASO
05/18/96
1120
01055-44

APR 18 '96
RECEIVED
EL PASO, TEXAS

APR 17 '96

#03745451

#11650688

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

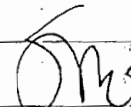
003295

EMPLOYEE NO.	CHECK NO.
1003	0003295

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
07/15/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054



AUTHORIZED SIGNATURE

⑈003295⑈ ⑆112000066⑆7483660101⑈

⑈0000101515⑈

SCHERR & LEGATE, P.C.
ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

STATE NATIONAL BANK
EL PASO, TEXAS

88-6
1120

003266

EMPLOYEE NO.	CHECK NO.
1003	0003266

(ONE THOUSAND FIFTEEN DOLLARS AND 15/CENTS)

DATE	AMOUNT
07/01/96	****1,015.15

DONALD G. WILHELM
2822 SOUTH BARTELL #H3
HOUSTON, TX 77054



AUTHORIZED SIGNATURE

⑈003266⑈ ⑆112000066⑆7483660101⑈

⑈0000101515⑈

07 23

11900057

FRB EL PASO
07/23/96
11900057
EL PASO, TEXAS

07 23
FRB EL PASO
07/23/96
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EL PASO, TEXAS

008788194

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019881788

11 3/6/7

D. A. Will

07 23

11900057

FRB EL PASO
07/23/96
11900057
EL PASO, TEXAS

07 23 05
FRB EL PASO
07/23/96
11900057
EL PASO, TEXAS

008886088

021005000

018287820

01-503

0001 80087

D. A. Will

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

15853


88-6/1120

December 20 19 95

PAY TO THE ORDER OF Donald G. Wilhelm

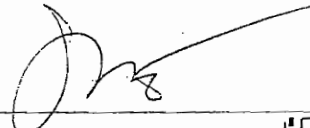
\$ 293.56

THE SUM 293 DOLS 56 CTS

DOLLARS  Security features included. Details on back.

 STATE NATIONAL
915 532-9922
Box 1072
El Paso, Texas 79958-0001

FOR Reimbursement



⑈015853⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000029356⑈ MP

⑈015853⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000029356⑈

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

15775

88-6/1120

December 6 19 95

PAY TO THE ORDER OF Donald G. Wilhelm

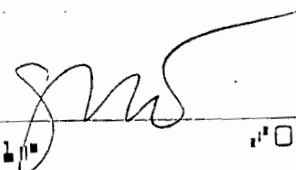
\$ 4469.17

THE SUM 4469 DOLS 17 CTS

DOLLARS  Security features included. Details on back.

 STATE NATIONAL
915 532-9922
Box 1072
El Paso, Texas 79958-0001

FOR Reimbursement (Computer, fax, Ph, trip)



⑈015775⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000446917⑈ MP

Duval
2493008433

Duval
2493008433

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FOR FEDERAL RESERVE BANK USE

0011 95093

0021 04142

00000005

00000005

JA '96' 02

JA '96' 02

111900057

JA '96' 02
FEDERAL RESERVE BANK
EL PASO, TEXAS

DE '95' 15
FEDERAL RESERVE BANK
EL PASO, TEXAS

HA '96' 03
FEDERAL RESERVE BANK
EL PASO, TEXAS

EL PASO
DE '95' 18
FEDERAL RESERVE BANK
EL PASO, TEXAS

001482480

001267088

001267088

FEDERAL RESERVE BANK DEPARTMENT
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Absence of these features may indicate alteration.

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Signature Line, Security Scribed and Changing Hologram,
Absence of these features may indicate alteration.

EXHIBIT DD

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EL PASO, TX 79901

15738

88-6/1120


PAY TO THE ORDER OF

Jeff Pownell

November 22 19 95

\$ 948.40

THE SUM 948 DOLS 40 CTS

DOLLARS  Security features included. Details on back.



915 532-9922
Box 1072
El Paso, Texas 79958-0001

FOR Wyatt & Aguirre

⑈015738⑈ ⑆112000066⑆748366040⑈

⑈0000094840⑈

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

15762

88-6/1120


PAY TO THE ORDER OF

Jeffrey Pownell

Dec 1 19 95

\$ 285.00

THE SUM 285 DOLS 00 CTS

DOLLARS  Security features included. Details on back.



915 532-9922
Box 1072
El Paso, Texas 79958-0001

FOR CASTRO

⑈015762⑈ ⑆112000066⑆748366010⑈

⑈0000028500⑈

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

15119

88-6/1120

PAY TO THE ORDER OF

Jeffery B. Pownell

June 23 19 95

\$ 885.00

THE SUM 885 DOLS 00 CTS

DOLLARS



915 532-9922
Box 1072
El Paso, Texas 79958-0001

FOR Reyco - Arturo Moya

⑈015119⑈ ⑆112000066⑆748366010⑈

⑈0000088500⑈

FRB HOUSTON
12/05/95 -7- FDRG
113000049

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Signature line, Security Series and currency fibers.
Absence of these features may indicate alteration.

FRB EL PASO
DE 95'05
PROCESSED
NORTHWEST BANK EL PASO, TEXAS
EL PASO, TEXAS

DE 95'05
PROCESSED
NORTHWEST BANK EL PASO, TEXAS
EL PASO, TEXAS

1037374#
10234710

TXM00330518 5/10/61
DT01 05 7978 # 153
12/01/95 8:49P
CASH

DE 95'01
PROCESSED
STATE NATIONAL BANK
EL PASO, TX.

DE 95'01
PROCESSED
STATE NATIONAL BANK
EL PASO, TEXAS
EL PASO, TEXAS

FRB HOUSTON
06/27/95 -7- FDRG
113000049

* FEDERAL RESERVE BANK FRAGILE

FRB EL PASO
DE 95'27
PROCESSED
STATE NATIONAL BANK
EL PASO, TEXAS
EL PASO, TEXAS

DE 95'27
PROCESSED
STATE NATIONAL BANK
EL PASO, TX.

1027374#

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FOR FINANCIAL INSTITUTION USAGE ONLY *

MRS [Signature]
Atty Dept 0117

MRS [Signature]

MRS [Signature]
Atty Dept 2016

SCHERR & LEGATE, P.C.

PH. 915-544-0100
109 N. OREGON, STE. 800
- EL PASO, TX 79901

2117

Jan 13 19 96

88-1761/1120

PAY TO THE ORDER OF

Jeffery B. Pownell

\$ 1650.00

THE SUM 1650 DOLS 00 CTS

DOLLARS



Bank of the West
P.O. Box 99100
El Paso, Texas 79999-9100

FOR Mrs - Various

⑈002117⑈ ⑆112017619⑆ 400 522 8⑈

⑈0000165000⑈

SCHERR & LEGATE, P.C.

PH. 915-544-0100
109 N. OREGON, STE. 800
EL PASO, TX 79901

2116

Jan 13 19 96

88-1761/1120

PAY TO THE ORDER OF

Jeffery B. Pownell

\$ 396.00

THE SUM 396 DOLS 00 CTS

DOLLARS



Bank of the West
P.O. Box 99100
El Paso, Texas 79999-9100

FOR exp reimb.

⑈002116⑈ ⑆112017619⑆ 400 522 8⑈

⑈0000039600⑈

SCHERR & LEGATE, P.C.

ATTORNEYS AT LAW
109 N. OREGON, SUITE 800
EL PASO, TEXAS 79901
PHONE 544-0100

NORWEST BANK
EL PASO, TEXAS

88-6
1120

007314

CHECK NO.
00007314

** FIVE HUNDRED THIRTEEN DOLLARS AND 20/CENTS **

DATE

09/01/96

AMOUNT

*****513.20



Security features
are included.
Details on back.

JEFFREY B. POWNELL
2255 BRAESWOOD PARK #307
HOUSTON, TX 77030

⑈007314⑈ ⑆112000066⑆ 7483660101⑈

⑈0000051320⑈

FRB HOUSTON
01/17/96 -7- FDRC
113000049

⑆02423857000-369110-4262501186600000

11303

Mr. B. B. B...
For Deposit Only
10 337374
HOUSTON TX
113000049

FRB EL PASO
01/17/96 -1- CITY
1120-0001-1
06880722

⑆10553121

FRB HOUSTON
01/17/96 -7- FDRC
113000049

⑆02423857000-369110-4262501186600000

11303

Mr. B. B. B...
For Deposit Only
10 337374
HOUSTON TX
113000049

FRB EL PASO
01/17/96 -1- CITY
1120-0001-1
06880721

⑆10553120

FRB HOUSTON
09/11/96 -7- FDRC
113000049

⑆02423857000-369110-4262501186600000

11303

Mr. B. B. B...

FRB EL PASO
09/11/96 -1- CITY
1120-0001-1

1120

09 11 '96
PROCESSED
NORTHWEST BANK EL PASO, S.B.
EL PASO, TEXAS

⑆10553121

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901


17214
88-6/1120

9-23 1996

PAY TO THE ORDER OF JEFF Pownell

\$ 697.23

THE SUM 697 DOLS 23 CTS

DOLLARS  Security features included. Details on back.



Norwest Bank El Paso, N.A.
Post Office Box 1072
El Paso, Texas 79958-0001
(915) 532-9922

FOR EXPENSES

JMS

⑈017211⑈ ⑆112000066⑆7483660101⑈ ⑆0000069723⑆

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

17244
88-6/1120

9-27 1996
~~JEFF~~

PAY TO THE ORDER OF JEFF Pownell

\$ 1770.00

THE SUM 1770 DOLS 00 CTS

DOLLARS  Security features included. Details on back.



Norwest Bank El Paso, N.A.
Post Office Box 1072
El Paso, Texas 79958-0001
(915) 532-9922

FOR FEES

JMS

⑈017244⑈ ⑆112000066⑆7483660101⑈ ⑆0000177000⑆

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901


16901
88-6/1120

July 27 1996

PAY TO THE ORDER OF Jeff Pownell

\$ 1785.00

THE SUM 1785 DOLS 00 CTS

DOLLARS  Security features included. Details on back.



Norwest Bank El Paso, N.A.
Post Office Box 1072
El Paso, Texas 79958-0001
(915) 532-9922

FOR

[Signature]

⑈016901⑈ ⑆112000066⑆7483660101⑈ ⑆0000178500⑆

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1120
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113000049

FRB HOUSTON

MRS. Randall
FRB HOUSTON
ID 3737 4

FRB HOUSTON
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FRB EL PASO
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EL PASO, TEXAS

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MRS. Randall
FRB HOUSTON
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MRS. Randall
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109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

T101 0033051P
5-10-96
(99)

16902
88-6/1120

PAY TO THE ORDER OF

Jeff Lownell

July 27 1996

\$347.73

THE SUM 347 DOLS 73 CTS

DOLLARS Security features included. Details on back.



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FOR licenses

⑈016902⑈ ⑆112000066⑆748366010⑈ ⑆0000034773⑆

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EL PASO, TX 79901

16539
88-6/1120

PAY TO THE ORDER OF

JEFF POWNELL

5-29 1996

\$870.46

THE SUM 870 DOLS 66 CTS

DOLLARS Security features included. Details on back.



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FOR BEARD, ESPARZA, MORALES-DAL, VALENCIA

⑈016539⑈ ⑆112000066⑆748366010⑈ ⑆0000087066⑆

SCHERR & LEGATE, P.C. 06-92
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EL PASO, TX 79901

16538
88-6/1120

PAY TO THE ORDER OF

JEFF POWNELL

5-29 1996

\$1500.

THE SUM 1500 DOLS 00 CTS

DOLLARS Security features included. Details on back.



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FOR BEARD, ESPARZA, MORALES-DAL, VALENCIA

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MS 1 Daniel
For 4041900019
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JY '96 '29
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WEST BANK EL PASO, TX
EL PASO, TEXAS

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16327

88-6/1120


PAY TO THE ORDER OF

Jeffrey B. Pownell

April 25 19 96

\$ 1125.⁰⁰

THE SUM I 25 DOLS 00 CTS

DOLLARS  Security features included. Details on back.



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FOR Service

⑈016327⑈ ⑆112000066⑆7483660101⑈

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16326

88-6/1120


PAY TO THE ORDER OF

Jeffrey B. Pownell

April 25 19 96

\$ 1500.⁰⁰

THE SUM I 500 DOLS 00 CTS

DOLLARS  Security features included. Details on back.



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FOR Service

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16325

88-6/1120


PAY TO THE ORDER OF

Jeffrey B. Pownell

April 25 19 96

\$ 686.36

THE SUM 686 DOLS 36 CTS

DOLLARS  Security features included. Details on back.



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FOR Expenses

⑈016325⑈ ⑆112000066⑆7483660101⑈

⑈0000068636⑈

FRB HOUSTON
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FRB EL PASO
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7-1120
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15967

88-6/1120


February 16 19 96

PAY TO THE ORDER OF

Jeffrey B. Powell

\$ 1500.⁰⁰

THE SUM 1500 DOLS 00 CTS

DOLLARS  Security features included. Details on back.



915 532-9922
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FOR Services: Jan 15 - Feb 14, 1996

⑈015967⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000150000⑈

SCHERR & LEGATE, P.C. 06-92
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EL PASO, TX 79901

16180

88-6/1120


April 3 19 96

PAY TO THE ORDER OF

Jeffrey B. Powell

\$ 499.84

THE SUM 499 DOLS 84 CTS

DOLLARS  Security features included. Details on back.



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FOR Expenses

⑈016180⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000049984⑈

SCHERR & LEGATE, P.C. 06-92
109 N. OREGON - STE. 800 915-544-0100
EL PASO, TX 79901

15968

88-6/1120


February 16 19 96

PAY TO THE ORDER OF

Jeffrey B. Powell

\$ 802.42

THE SUM 802 DOLS 42 CTS

DOLLARS  Security features included. Details on back.



915 532-9922
Box 1072
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FOR Services: Jan 15 - Feb 14, 1996

⑈015968⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000080242⑈

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96
EL PASO, TEXAS
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EL PASO
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EL PASO, TEXAS
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7-1120
00060-47

AP '96' 05

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96
EL PASO, TEXAS
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15 01 96

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16001

88-6/1120


PAY TO THE ORDER OF

Jeffrey B. Pownell

February 26 19 96

\$ 1710⁰⁰

THE SUM 1710 DOLS 00 CTS

DOLLARS  Security features included. Details on back.



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FOR Labor

⑈01600⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000171000⑈

SCHERR & LEGATE, P.C. 06-92
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16179

88-6/1120


PAY TO THE ORDER OF

Jeffrey B. Pownell

April 3 19 96

\$ 1320⁰⁰

THE SUM 1320 DOLS 00 CTS

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FOR Fee

⑈016179⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000132000⑈

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16002

88-6/1120

PAY TO THE ORDER OF

Jeffrey B. Pownell

February 26 19 96

\$ 995.14

THE SUM 995 DOLS 14 CTS

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FOR Remb Exp

⑈016002⑈ ⑆⑆⑆2000066⑆⑆7483660101⑈

⑈0000099514⑈

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FRB HOUSTON

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FRB HOUSTON

AP '96' 05
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EL PASO, TEXAS

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