



\*\* Item #: pr  
05NOV14-12:22 DW 11.80  
Trace #: 430929120000  
POS # ~~87958401-20356583~~  
HED #468 1650 WILDCAT DRIVE PORTLAND TX US  
05NOV14-11:24 DW ~~901266~~  
Trace #: 901266  
ATM # LK509295-4907858  
1650 WILDCAT DR. PORTLAND TX US  
05NOV14-09:34 DW ~~901266~~  
CREST FINANCIAL (LEASE PMT)  
05NOV14-09:34 DW ~~901266~~  
PREPARED RENT (PMTS)  
05NOV14-07:27 DP ~~901266~~  
PREPARED RENT (PMTS)  
04NOV14-19:02 DW-V ~~901266~~  
\*\* Item #: 1453 Trace #: 916066744  
04NOV14-16:09 DW ~~901266~~  
\*\* Item #: c out  
04NOV14-21:17 DW ~~901266~~  
Trace #: 430700682543  
POS # F6W5-18291137  
EXXONMOBIL 1201 WILDCAT DRIV PORTLAND TX US  
04NOV14-21:02 DW ~~901266~~  
Trace #: 430700724880  
POS # 54600007-22527651  
WM SUPERCENTER # Wal-Mart Super Center PORTLAND  
TX US  
04NOV14-21:01 DW ~~901266~~  
Trace #: 430832109679  
POS # 54600007-22911077  
WAL Wal-Mart Super 251849 5460 WAL-SAMS PORTLAND  
TX US  
03NOV14-19:01 DW-V ~~901266~~  
\*\* Item #: 1456 Trace #: 916000431  
03NOV14-11:51 DP 650.00  
\*\* Item #: C  
03NOV14-10:07  
31OCT14 DW-A-YBUY ~~901266~~  
YBUY RENTAL PMT (EPAY)  
03NOV14-04:03 DW ~~901266~~  
Trace #: 430700024435  
Debit POS # 12345678-10822397  
REDBOX \*DVD RENTAL 866-733-2693 IL US  
03NOV14-00:39 DW ~~901266~~  
Trace #: 430400026432  
Debit POS # 12345678-20926161  
SPANKYS LIQUOR - 4 PORTLAND TX US  
03NOV14-20:29 DW ~~901266~~  
Trace #: 430400008315  
Debit POS # 12345678-21546808  
T-SHIRT GALLERY AND SPCORPUS CHRISTTX US  
03NOV14-20:29 DW ~~901266~~  
Trace #: 430400008235  
Debit POS # 12345678-21546808  
T-SHIRT GALLERY AND SPCORPUS CHRISTTX US  
03NOV14-20:29 DW ~~901266~~  
Trace #: 430400031573

SF	TRAN DATE-TIME	EFF DATE TRN-SC	TRAN AMOUNT	FEE/ PNLTY CHARGE	FINANCE PRINCIPAL	SHARES/ BALANCE TLR
S-2	08MAY15-10:07	DP	650.00		650.00	650.00 1231
	** Item #:	C				
	02MAY15-10:16	DP	650.00		650.00	648.00 1234
	** Item #:	C				
	<del>03APR15-16:06</del>	<del>DP-V</del>	<del>650.00</del>		<del>650.00</del>	<del>650.00 618</del>
	** Item #:	cadv				
	cadvvisa4499					
	03APR15-12:02	DP	650.00		650.00	650.00 1211
	** Item #:	C				
	<del>13MAR15-12:52</del>	<del>DP</del>	<del>650.00</del>		<del>650.00</del>	<del>650.00 605</del>
	** Item #:	bc				
	<del>13MAR15-12:26</del>	<del>DP</del>	<del>650.00</del>		<del>650.00</del>	<del>650.00 609</del>
	IRS TREAS 310 (TAX REP)					
	03MAR15-12:11	DP	650.00		650.00	629.49 1214
	** Item #:	C				
	<del>13FEB15-09:53</del>	<del>DP-V</del>	<del>158.97</del>		<del>158.97</del>	<del>158.97 607</del>
	** Item #:	CTR				
	<del>REPTD RTR CR FEE ON RENT PMT</del>					
	<del>13FEB15-07:22</del>	<del>DP-KIEFIN</del>	<del>2.76</del>		<del>2.76</del>	<del>2.76 599</del>
	<del>KIEWIT FINANCE G (PAYROLL DD)</del>					
	06FEB15-13:16	DP	650.00		650.00	1527.75 1220
	** Item #:	C				
	04FEB15-07:25	<del>DP-KIEFIN</del>	<del>650.00</del>		<del>650.00</del>	<del>650.00 1219</del>
	KIEWIT FINANCE G (PAYROLL DD)					
	02FEB15-15:37	DP	650.00		650.00	655.26 1204
	** Item #:	pr				
	28JAN15-20:23	<del>DP-KIEFIN</del>	<del>657.26</del>		<del>657.26</del>	<del>657.26 79</del>
	KIEWIT FINANCE G (PAYROLL DD)					
	21JAN15-07:19	<del>DP-KIEFIN</del>	<del>657.36</del>		<del>657.36</del>	<del>657.36 99</del>
	KIEWIT FINANCE G (PAYROLL DD)					
	14JAN15-07:25	<del>DP-KIEFIN</del>	<del>657.15</del>		<del>657.15</del>	<del>657.15 89</del>
	KIEWIT FINANCE G (PAYROLL DD)					
	09JAN15-13:21	DP	657.00		657.00	353.07 1228
	** Item #:	C				
	07JAN15-07:48	<del>DP-KIEFIN</del>	<del>657.00</del>		<del>657.00</del>	<del>657.00 99</del>
	KIEWIT FINANCE G (PAYROLL DD)					

NE #8005355081

ACN: ~~XXXXXXXXXX~~

SF	TRAN DATE-TIME	EFF DATE TRN-SC	TRAN AMOUNT	FEE/ PNLTY	FINANCE CHARGE	SHARES/ PRINCIPAL	BALANCE TLR
S-2	34DEC14-07:50	DP KIEWIT	315.32			<del>315.32</del>	<del>315.32</del>
		KIEWIT FINANCE G (PAYROLL DD)					
	29DEC14-12:34	DP	325.00			<del>325.00</del>	<del>325.00</del>
	** Item #:	C					
	34DEC14-07:31	DP KIEWIT	982.99			<del>982.99</del>	<del>982.99</del>
		KIEWIT FINANCE G (PAYROLL DD)					
	17DEC14-07:52	DP	662.06			<del>662.06</del>	<del>662.06</del>
	** Item #:	pr					
	17DEC14-07:30	DP KIEWIT	662.06			<del>662.06</del>	<del>662.06</del>
		KIEWIT FINANCE G (PAYROLL DD)					
	16DEC14-08:00	DP	662.00			<del>662.00</del>	<del>662.00</del>
	** Item #:	C					
	10DEC14-07:42	DP KIEWIT	427.99			<del>427.99</del>	<del>427.99</del>
		KIEWIT FINANCE G (PAYROLL DD)					
	03DEC14-17:47	DP	584.39			<del>584.39</del>	<del>584.39</del>
	** Item #:	pr					
	03DEC14-07:35	DP KIEWIT	624.51			<del>624.51</del>	<del>624.51</del>
		KIEWIT FINANCE G (PAYROLL DD)					
	01DEC14-13:23	DP	650.00			<del>650.00</del>	<del>650.00</del>
	** Item #:	C					



First National Bank Texas

DEMAND - History Inquiry

Account Information

ACH Inquiry

Account Number	000078917	Short Name	MULTI-RECURRING
For Debits	20	Last Stmt	10/26/15
For Credits	1	Next Deposits	0
		Current Balance	239.88
		Last Stmt Balance	1,169.20

Standard View

Dynamic View

Print Desc View

TR Date	Bk	Orig	Batch	Trf	Description	Check #	Trans Amount	±	Current Bal
07/10/15	POD	000	0020	DEPOSIT			650.00	Y	
09/07/15	POD	000	0020	DEPOSIT			650.00	Y	

From Betty Renee

Main

FIRST NATIONAL BANK OF WA

12/30/15

13:47:14

DEMAND - Highway Inquiry

## Account Information

of Highway

Account Number 44 0019017

Short Name HIGHWAY/RAILROAD

On Credits 10 Last Stmt 12/09/15

Available Balance

636.29-

Current Balance

636.29-

On Credits 4 Not Enclosed 2

Collected Balance

636.29-

Last Stmt Balance

280.02-

| Data Display Controls | Page End | Table Header

Standard View Debit, credit view: Stmt Desc view

Tr Date	Tr Desc	Subst	Batch	Tr Amt	Description	Check No	Trn Amount	P	Current Bal
11/02/15	ACH ATM	555	7265 POS PUR	31.32	Y		31.32	Y	988.00
11/02/15	NSF DD	0007	0071 DD CHRG	34.00	Y		34.00	Y	953.98
11/02/15	NSF DD	NSF	0071 NSF CHRG	14.00	Y		14.00	Y	939.98
11/02/15	NSF DD	NSF	0071 NSF CHRG	34.00	Y		34.00	Y	905.98
11/05/15	NSF DD	NSF	0071 NSF CHRG	14.00	Y		14.00	Y	891.98
11/05/15	ACH PPD	RRP	0010 DR RPY NP	34.00	Y		34.00	Y	857.98
11/05/15	PPD	RRP	0050 CR 14	113.00	Y	128	113.00	Y	744.98
11/05/15	PPD	RRP	0071 DD/NSF HELMS PAID	34.00	Y		34.00	Y	710.98
11/06/15	ACH FFD	ACH	0021 PERM TRC/1416	618.87	Y		618.87	Y	92.11
11/06/15	POD	000	0020 DEPOSIT	650.00	Y		650.00	Y	472.11
11/06/15	ACH ATM	555	7211 ATM W/D	20.00	Y		20.00	Y	452.11
11/06/15	ACH ATM	555	7211 ATM W/D	20.00	Y		20.00	Y	432.11
11/07/15	POD	000	0056 PRIORIT+ DE	350.00	Y		350.00	Y	82.11
11/07/15	ACH ATM	555	7211 ATM W/D	360.00	Y		360.00	Y	462.11
11/07/15	NSF DD	0007	0071 DD CHRG	14.00	Y		14.00	Y	448.11
11/09/15	ACH ATM	555	7265 POS PUR	19.47	Y		19.47	Y	428.64

Main

FIRST NATIONAL BANK OF CALIF

12/30/15

13:42:14

DEMAND - Highway Inquiry

## Account Information

ATM Inquiry

Account Number 443079017

Check Name TRUCHTA/RAMON

Has Debits	18	Last Stmt	12/09/15	Available Balance	636.29	Current Balance	636.29
Has Credits	4	Has Locks	2	Collected Balance	636.29	Last Stmt Balance	250.02

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Standard View | Debit/Credit View | Stmt Desc View

Ref Date	A	B	Ac	Ref	Batch	Tran	Description	Check Nbr	Tran Amount	P	Current Bal
12/07/15			SVS	DD	NGF	0071	NGF CHRG		34.00	Y	433.04
12/07/15	Y		RIP	REF	RIP	0010	DR REV - NP		34.00	Y	399.04
12/08/15			RIP	REF	RIP	0090	CHUCK	132	333.78	Y	73.22
12/08/15			RIP	REF	RIP	0071	OD/NGF ITEMS PAID		34.00	Y	700.82
12/08/15			POD		000	0020	DEPOSIT		650.00	Y	116.82
12/09/15			ACH	ATM	555	7211	ATM W/D		100.00	Y	216.82
12/09/15			SVS	DD	000	0071	OD CHRG		34.00	Y	250.82
12/10/15			POD		000	0090	CHUCK	133	118.52	Y	369.34
12/10/15			SVS	DD	000	0071	OD CHRG		34.00	Y	403.34
12/11/15			ACH	FFD	ACH	0021	HANK INC/1345		616.87	Y	213.57
12/12/15			SVS	DD	ELL	0003	BANK FLOAT		.00	Y	213.57
12/12/15			POD		000	0020	DEPOSIT		.00	Y	214.41
12/12/15			ACH	ATM	555	7211	ATM W/D		100.00	Y	114.41
12/13/15			SVS	DD	ELL	0003	BANK FLOAT		.00	Y	114.41
12/13/15			ACH	ATM	555	7255	POS PUR		57.12	Y	77.00
12/13/15			ACH	ATM	555	7255	POS PUR		33.51	Y	43.50