

Southwest Area Regional Transit District
 Check/Voucher Register
 From 11/1/2012 Through 11/30/2012

ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
TERRAX, INC	11/1/2012	1353	1008	70.00	RENT FOR NOVEMBER 2012
	11/1/2012			70.00	RENT FOR NOVEMBER 2012
	11/1/2012			<u>560.00</u>	RENT FOR NOVEMBER 2012
	11/1/2012	Total 1353		700.00	
MACIAS, RAUL	11/5/2012	1354	1008	<u>129.31</u>	PETTY CASH
	11/5/2012	Total 1354		129.31	
RODRIGUEZ,...	11/5/2012	1355	1008	<u>96.28</u>	PETTY CASH
	11/5/2012	Total 1355		96.28	
SPECIAL INS...	11/5/2012	1356	1008	5.08	NOV PREM FOR OCTOBER 2012 PAYROLL
	11/5/2012			5.08	NOV PREM FOR OCTOBER 2012 PAYROLL
	11/5/2012			40.63	NOV PREM FOR OCTOBER 2012 PAYROLL
	11/5/2012			368.58	NOV PREM FOR OCTOBER 2012 PAYROLL
	11/5/2012			398.58	NOV PREM FOR OCTOBER 2012 PAYROLL
	11/5/2012			<u>737.16</u>	NOV PREM FOR OCTOBER 2012 PAYROLL
11/5/2012	Total 1356		1,555.11		
COOK, SARAH	11/5/2012	1357	1008	16.27	CC TX TRAIN PROJ TELECON SOUTHERN REG MEETING 11/7
	11/5/2012			16.28	CC TX TRAIN PROJ TELECON SOUTHERN REG MEETING 11/7
	11/5/2012			<u>130.20</u>	CC TX TRAIN PROJ TELECON SOUTHERN REG MEETING 11/7
	11/5/2012	Total 1357		162.75	
RODRIGUEZ,...	11/5/2012	1358	1008	12.00	MEAL REIMB FOR DISTRICT TRAVELS
	11/5/2012			16.27	CORP CHRIS TX PROJ TELECON SOUTHERN REGIONAL MEETING 11/7
	11/5/2012			16.28	CORP CHRIS TX PROJ TELECON SOUTHERN REGIONAL MEETING 11/7
	11/5/2012			<u>130.20</u>	CORP CHRIS TX PROJ TELECON SOUTHERN REGIONAL MEETING 11/7

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/5/2012	Total 1358		174.75	
DELUXE BUS...	11/2/2012	1359	1008	19.89	W2 AND 1099 FORMS FOR 2012
	11/2/2012			19.89	W2 AND 1099 FORMS FOR 2012
	11/2/2012			159.12	W2 AND 1099 FORMS FOR 2012
	11/2/2012	Total 1359		198.90	
TEXAS FLEE...	11/2/2012	1360	1008	2,366.10	FUEL FOR WEEK OCT 24-28
	11/2/2012			2,366.11	FUEL FOR WEEK OCT 24-28
	11/2/2012			4,732.22	FUEL FOR WEEK OCT 24-28
	11/2/2012	Total 1360		9,464.43	
TIME WARNER	11/2/2012	1361	1008	12.34	8260180560247775 2560 E MAIN ST SEPT 4 THRU DEC 3
	11/2/2012			12.34	8260180560247775 2560 E MAIN ST SEPT 4 THRU DEC 3
	11/2/2012			98.70	8260180560247775 2560 E MAIN ST SEPT 4 THRU DEC 3
	11/2/2012	Total 1361		123.38	
AG SERVICES	11/6/2012	1362	1008	165.00	INSTALL NEW LIGHT SENSOR AT BUS PKG AREA
	11/6/2012	Total 1362		165.00	
AT&T 5014	11/6/2012	1363	1008	4.68	19343584 UVERSE FOR UVALDE OCT 26 THRU NOV 25
	11/6/2012			4.68	19343584 UVERSE FOR UVALDE OCT 26 THRU NOV 25
	11/6/2012			37.46	19343584 UVERSE FOR UVALDE OCT 26 THRU NOV 25
	11/6/2012	Total 1363		46.82	
ENCOA	11/6/2012	1364	1008	1.60	713 E MAIN STREET 09-27-2012 THRU OCT 26 2012
	11/6/2012			1.61	713 E MAIN STREET 09-27-2012 THRU OCT 26 2012
	11/6/2012			2.19	713 E MAIN BLDG 2 SEPT 27 THRU OCT 26 2012
	11/6/2012			2.20	713 E MAIN BLDG 2 SEPT 27 THRU OCT 26 2012

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/6/2012			12.86	713 E MAIN STREET 09-27-2012 THRU OCT 26 2012
	11/6/2012			17.56	713 E MAIN BLDG 2 SEPT 27 THRU OCT 26 2012
	11/6/2012			22.98	203 W ZAVALA STREET OCT 1-30 2012
	11/6/2012			22.98	203 W ZAVALA STREET OCT 1-30 2012
	11/6/2012			161.76	713 E MAIN SEPT 27 THRU OCT 26 2012
	11/6/2012			161.77	713 E MAIN SEPT 27 THRU OCT 26 2012
	11/6/2012			183.85	203 W ZAVALA STREET OCT 1-30 2012
	11/6/2012			1,294.13	713 E MAIN SEPT 27 THRU OCT 26 2012
	11/6/2012	Total 1364		1,885.49	
FALCON, MA...	11/6/2012	1365	1008	72.00	MEAL REIMB
	11/6/2012	Total 1365		72.00	
GALVAN, CRIS	11/6/2012	1366	1008	15.00	REIMB FOR FLAT TIRE REPAIR /VALVE STEM
	11/6/2012	Total 1366		15.00	
LEXIS NEXIS	11/6/2012	1367	1008	155.75	BACKGROUND CHECK FOR OCT TRANSIT DEPT
	11/6/2012			155.75	BACKGROUND CHECK FOR OCT TRANSIT DEPT
	11/6/2012			311.50	BACKGROUND CHECK FOR OCT TRANSIT DEPT
	11/6/2012	Total 1367		623.00	
MACIAS, RIC...	11/6/2012	1368	1008	70.83	MEAL REIMB FOR OCT 2012
	11/6/2012	Total 1368		70.83	
MOLNAR, CH...	11/6/2012	1369	1008	6.55	REIMB FOR OVERNIGHT DELIVERY EPV GROUP
	11/6/2012			6.55	REIMB FOR OVERNIGHT DELIVERY EPV GROUP
	11/6/2012			52.40	REIMB FOR OVERNIGHT DELIVERY EPV GROUP
	11/6/2012	Total 1369		65.50	
SW TX TELE...	11/6/2012	1370	1008	2.53	ROCKSPRINGS FAX 8306833710 NOV 1-15 2012

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/6/2012			2.53	ROCKSPRINGS FAX 8306833710 NOV 1-15 2012
	11/6/2012			20.24	ROCKSPRINGS FAX 8306833710 NOV 1-15 2012
	11/6/2012	Total 1370		25.30	
TOSHIBA	11/6/2012	1371	1008	73.52	OCT 17 THRU NOV 16 2012
	11/6/2012			73.52	OCT 17 THRU NOV 16 2012
	11/6/2012			588.16	OCT 17 THRU NOV 16 2012
	11/6/2012	Total 1371		735.20	
UVALDE LEA...	11/6/2012	1372	1008	44.40	PUBLIC BID NOTICE OCT 4 AND OCT 11 2012
	11/6/2012			62.90	PUBLIC BID NOTICE TO LIFT QUOTE OCT 18
	11/6/2012			62.90	PUBLIC NOTICE TO BID-AUDIT OCT 25 2012
	11/6/2012			70.70	PUBLIC NOTICE EMPLOYMENT MECHANIC II OCT 18
	11/6/2012	Total 1372		240.90	
AT&T 5014	11/5/2012	1373	1008	8.79	UVERSE ACCOUNT PAYMENT FOR CRYSTAL OFFICE
	11/5/2012			8.79	UVERSE ACCOUNT PAYMENT FOR CRYSTAL OFFICE
	11/5/2012			70.33	UVERSE ACCOUNT PAYMENT FOR CRYSTAL OFFICE
	11/5/2012	Total 1373		87.91	
FIRST INS	11/5/2012	1374	1008	15.00	FIRST INS TRANSACTION FEE FOR PAYMENT BY PHONE OCT 26
	11/5/2012			1,316.34	VEHICLE AND BLDG INSURANCE FOR OCT 2012
	11/5/2012			1,316.36	VEHICLE AND BLDG INSURANCE FOR OCT 2012
	11/5/2012			10,530.81	VEHICLE AND BLDG INSURANCE FOR OCT 2012
	11/5/2012	Total 1374		13,178.51	
TIME WARNER	11/7/2012	1375	1008	551.77	CABLE FOR FINAL CCSWT AND SWART MONTHLY
	11/7/2012	Total 1375		551.77	
WAL MART	11/9/2012	1376	1008	982.29	PURCHASE OF TURKEY

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/9/2012	Total 1376		982.29	
COOK, SARAH	11/9/2012	1377	1008	30.18	REVISIONS TO AUSTIN TRAVEL ON NOV 11-15
	11/9/2012			136.15	NOV 11-12 AUSTIN TRIP MTP FORUM
	11/9/2012			515.12	PRINC OF TRANSIT MGMT AUSTIN, TX NOV 12-15
	11/9/2012	Total 1377		681.45	
RODRIGUEZ,...	11/9/2012	1378	1008	30.18	REVISION TO TRAVEL ON NOV 12-15 AUSTIN TEXAS
	11/9/2012			136.15	AUSTIN TX TRAVEL ON NOV 11-12 MTP FORUM
	11/9/2012			515.12	PRINC OF TRANS MGMT TRAIING NOV 12-15
	11/9/2012	Total 1378		681.45	
TREVINO, J...	11/9/2012	1379	1008	94.00	REIMB FOR GAS EMPLOYEE GASED UP AT WRONG STATION
	11/9/2012	Total 1379		94.00	
TEXAS FLEE...	11/10/2012	1380	1008	2,122.37	FUEL FOR WEEK OCT 29 THRU NOV 2 2012
	11/10/2012			2,122.37	FUEL FOR WEEK OCT 29 THRU NOV 2 2012
	11/10/2012			4,244.74	FUEL FOR WEEK OCT 29 THRU NOV 2 2012
	11/10/2012	Total 1380		8,489.48	
CAPITAL PR...	11/16/2012	1381	1008	35.64	NOTICE DUE DATE 11/8/2012
	11/16/2012			35.65	NOTICE DUE DATE 11/8/2012
	11/16/2012			285.16	NOTICE DUE DATE 11/8/2012
	11/16/2012	Total 1381		356.45	
CITY OF UV...	11/16/2012	1382	1008	56.45	SWART 713 E MAIN STREET JULY 23 THRU AUG 28 2012
	11/16/2012	Total 1382		56.45	
TEXAS FLEE...	11/16/2012	1383	1008	2,351.76	FUEL FOR WEEK NOV 5-10 2012
	11/16/2012			2,351.77	FUEL FOR WEEK NOV 5-10 2012
	11/16/2012			4,703.53	FUEL FOR WEEK NOV 5-10 2012
	11/16/2012	Total 1383		9,407.06	

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<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
TIME WARNER	11/16/2012	1384	1008	13.76	SERV 713 E MAIN STREET NOV 7 THRU DEC 06
	11/16/2012			13.77	SERV 713 E MAIN STREET NOV 7 THRU DEC 06
	11/16/2012			110.12	SERV 713 E MAIN STREET NOV 7 THRU DEC 06
	11/16/2012	Total 1384		137.65	
CITY OF DEL...	11/20/2012	1386	1008	12,251.68	TRANSIT SERVICES FOR JULY 16 THRU 31
	11/20/2012	Total 1386		12,251.68	
RODRIGUEZ,...	11/20/2012	1387	1008	98.34	PETTY CASH
	11/20/2012	Total 1387		98.34	
AT&T 5014	11/21/2012	1388	1008	3.04	UVERSE ACCOUNT THRU NOV 1-30 2012
	11/21/2012			3.05	UVERSE ACCOUNT THRU NOV 1-30 2012
	11/21/2012			24.37	UVERSE ACCOUNT THRU NOV 1-30 2012
	11/21/2012	Total 1388		30.46	
	11/21/2012	1389	1008	5.77	UVERSE ACCOUNT FOR 164 JEFFERSON
	11/21/2012			5.77	UVERSE ACCOUNT FOR 164 JEFFERSON
	11/21/2012			46.18	UVERSE ACCOUNT FOR 164 JEFFERSON
	11/21/2012	Total 1389		57.72	
AT&T 105414	11/26/2012	1390	1008	5.54	PHONE SERV FOR EP FAX NOV 9 THRU DEC 8
	11/26/2012			5.54	PHONE SERV FOR EP FAX NOV 9 THRU DEC 8
	11/26/2012			6.02	BRACKETT FAX NOV 9 THRU DEC 8
	11/26/2012			6.02	BRACKETT FAX NOV 9 THRU DEC 8
	11/26/2012			11.08	EAGLE PASS SERV NOV 9 THRU DEC 8
	11/26/2012			11.08	EAGLE PASS SERV NOV 9 THRU DEC 8
	11/26/2012			44.31	PHONE SERV FOR EP FAX NOV 9 THRU DEC 8
	11/26/2012			48.14	BRACKETT FAX NOV 9 THRU DEC 8

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/26/2012			88.63	EAGLE PASS SERV NOV 9 THRU DEC 8
	11/26/2012	Total 1390		226.36	
CITY OF CC	11/26/2012	1391	1008	6.30	101 W ZAVALA OCT 10 THRU NOV 7
	11/26/2012			6.30	101 W ZAVALA OCT 10 THRU NOV 7
	11/26/2012			50.40	101 W ZAVALA OCT 10 THRU NOV 7
	11/26/2012	Total 1391		63.00	
THE FLOWE...	11/26/2012	1392	1008	80.00	FLOWER PATCH ARR FOR DOLORES FLORES
	11/26/2012	Total 1392		80.00	
HACIENDA S...	11/26/2012	1393	1008	37.50	DOOR PANELS, DRIVER SEAT AND DRIVER INNER HANDLE
	11/26/2012			37.50	DOOR PANELS, DRIVER SEAT AND DRIVER INNER HANDLE
	11/26/2012			75.00	DOOR PANELS, DRIVER SEAT AND DRIVER INNER HANDLE
	11/26/2012	Total 1393		150.00	
TEXAS FLEE...	11/23/2012	1394	1008	2,170.32	FUEL FOR WEEK NOV 12-18
	11/23/2012			2,170.32	FUEL FOR WEEK NOV 12-18
	11/23/2012			4,340.64	FUEL FOR WEEK NOV 12-18
	11/23/2012	Total 1394		8,681.28	
COOK, SARAH	11/27/2012	1395	1008	1.21	TRAVEL REIMB DUE TO TRAVELER
	11/27/2012			23.42	TRAVEL TO TX TRANSIT ASSOC BOARD MEETING
	11/27/2012			31.42	TRAVEL TO TX TRANSIT ASSOC BOARD MEETING
	11/27/2012			187.34	TRAVEL TO TX TRANSIT ASSOC BOARD MEETING
	11/27/2012	Total 1395		243.39	
DANIEL, JEN...	11/27/2012	1396	1008	37.37	MEAL REIMB FOR OCT 2012
	11/27/2012	Total 1396		37.37	
RODRIGUEZ,...	11/27/2012	1397	1008	1.21	TRAVEL REIMB DUE TO TRAVELER

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/27/2012	Total 1397		1.21	
SILVA, ARMI...	11/27/2012	1398	1008	<u>20.81</u>	MEAL REIMB FOR OCT 3-18
	11/27/2012	Total 1398		20.81	
BAY AREA C...	11/26/2012	1399	1008	<u>123.18</u>	PHONE DISCONNECT BALANCE FOR ZAVALA
	11/26/2012	Total 1399		123.18	
CECIL ATKIS...	11/28/2012	1400	1008	<u>42.00</u>	REAR ABS SENSOR FOR UNIT 66
	11/28/2012	Total 1400		42.00	
AUTOZONE	11/28/2012	1404	1008	2.40	GM CLIP UNIT 66
	11/28/2012			3.60	V-RIBBED BELT DUR UNIT 66
	11/28/2012			9.98	HOSE
	11/28/2012			12.99	FLEX EXT SPK PLUG
	11/28/2012			14.39	V-RIBBED BELT DUR UNIT 66
	11/28/2012			19.20	BLASTER PENETTRATING 16 OZ CAN SPAYS
	11/28/2012			19.39	DURALAST THERMOSTAT
	11/28/2012			19.39	BATTERY UNIT 66
	11/28/2012			44.91	TRANSMISSION OIL FOR SHOP INVENTORY
	11/28/2012			44.91	TRANSMISSION OIL FOR SHOP INVENTORY
	11/28/2012			45.49	MASTER CYLINDER FOR UNIT 31
	11/28/2012			45.50	MASTER CYLINDER FOR UNIT 31
	11/28/2012			72.40	ELECTRIC FUEL PUMP
	11/28/2012			76.80	BLASTER PENETTRATING 16 OZ CAN SPAYS
	11/28/2012			77.56	BATTERY UNIT 66
	11/28/2012			87.99	LOAD SUPPORT KIT FOR UNIT 69
	11/28/2012			89.82	TRANSMISSION OIL FOR SHOP INVENTORY
	11/28/2012			91.00	MASTER CYLINDER FOR UNIT 31
	11/28/2012			102.60	DURALAST SOCKET SET
	11/28/2012			142.99	CARSCAN
	11/28/2012			289.59	ELECTRIC FUEL PUMP
	11/28/2012			<u>635.99</u>	3421-135 2011 DOM/ASIAN
	11/28/2012	Total 1404		1,948.89	
BRALEY COMM	11/28/2012	1405	1008	325.88	NOVEMBER 2012 LEASE OF RADIO

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/28/2012			325.89	NOVEMBER 2012 LEASE OF RADIO
	11/28/2012			651.78	NOVEMBER 2012 LEASE OF RADIO
	11/28/2012	Total 1405		1,303.55	
FIRST INS	11/28/2012	1406	1008	1,316.34	NOVEMBER PREM FOR BLDG AND VEH INS
	11/28/2012			1,316.36	NOVEMBER PREM FOR BLDG AND VEH INS
	11/28/2012			10,530.81	NOVEMBER PREM FOR BLDG AND VEH INS
	11/28/2012	Total 1406		13,163.51	
FLORES ALIGN	11/28/2012	1407	1008	14.00	ALIGNMENT FOR UNIT 65
	11/28/2012			56.00	ALIGNMENT FOR UNIT 65
	11/28/2012	Total 1407		70.00	
KERR BUS CO	11/28/2012	1408	1008	8.75	DATE OF TRIP 10/2/2012 JOSE GOMEZ
	11/28/2012			8.75	DATE OF TRIP 10/25/2012 CINTHIA RODRIGUEZ EAGLE PASS TEXAS
	11/28/2012	Total 1408		17.50	
MAVERICK G...	11/28/2012	1409	1008	59.00	FRONT WINDSHIELD FOR UNIT 37
	11/28/2012			59.00	FRONT WINDSHIELD UNIT 72
	11/28/2012			236.00	FRONT WINDSHIELD FOR UNIT 37
	11/28/2012			236.00	FRONT WINDSHIELD UNIT 72
	11/28/2012	Total 1409		590.00	
MOLNAR, CH...	11/28/2012	1410	1008	224.98	WEBSITE COST FOR 6 MONTHS
	11/28/2012			224.99	WEBSITE COST FOR 6 MONTHS
	11/28/2012			449.97	WEBSITE COST FOR 6 MONTHS
	11/28/2012	Total 1410		899.94	
NAPA AUTO ...	11/28/2012	1411	1008	9.49	ADJ TOOL BRAKE SPOON
	11/28/2012			23.52	OIL FILTERS FOR SHOP INVENTORY
	11/28/2012			24.62	REAR BRAKES FOR UNIT 64
	11/28/2012			24.62	REAR BRAKES FOR UNIT 64

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/28/2012			26.43	SPARK PLUGS, WATER PUMP UNIT 66
	11/28/2012			37.37	BRAKE PADS FRONT AND BACK UNIT 48
	11/28/2012			37.37	BRAKE PADS FRONT AND BACK UNIT 48
	11/28/2012			37.37	BRAKES FRONT AND REAR UNIT45
	11/28/2012			37.37	BRAKES FRONT AND REAR UNIT45
	11/28/2012			38.87	BRAKE PADS FRONT AND BACK UNIT 21
	11/28/2012			38.87	BRAKE PADS FRONT AND BACK UNIT 21
	11/28/2012			49.25	REAR BRAKES FOR UNIT 64
	11/28/2012			74.74	BRAKES FRONT AND REAR UNIT45
	11/28/2012			74.74	BRAKE PADS FRONT AND BACK UNIT 48
	11/28/2012			77.74	BRAKE PADS FRONT AND BACK UNIT 21
	11/28/2012			105.71	SPARK PLUGS, WATER PUMP UNIT 66
	11/28/2012	Total 1411		718.08	
NATIONAL P...	11/28/2012	1412	1008	241.90	FLASHLIGHT KEY CHAIN FOR EMPLOYEES INCENATIVES
	11/28/2012	Total 1412		241.90	
O'REILLY	11/28/2012	1414	1008	3.26	UNIT 64 REAR AXEL SEALS
	11/28/2012			8.07	FREIGHT FOR COMPRESSOR
	11/28/2012			8.27	IGNITION WIRE SET UNIT 66
	11/28/2012			12.04	FREIGHT FOR A/C COMPRESSOR
	11/28/2012			13.06	UNIT 64 REAR AXEL SEALS
	11/28/2012			19.47	BRK CALIPER FOR UNIT 1
	11/28/2012			19.47	BRK CALIPER FOR UNIT 1
	11/28/2012			19.50	5/8 HEATER HOSE SHOP
	11/28/2012			20.99	SHOP TRUCK OIL FILTER
	11/28/2012			33.08	IGNITION WIRE SET UNIT 66
	11/28/2012			38.95	BRK CALIPER FOR UNIT 1
	11/28/2012			55.19	IDEAL CENTRAL VALVE UNIT 49
	11/28/2012			73.16	BALL JOINTS AND TIE RODS FOR UNIT 22
	11/28/2012			73.17	BALL JOINTS AND TIE RODS FOR UNIT 22
	11/28/2012			98.08	BALL JOINTS FOR UNIT 47
	11/28/2012			146.34	BALL JOINTS AND TIE RODS FOR UNIT 22

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ID	Document Date	Document Number	GL Code	Transaction Amount	Transaction Description
	11/28/2012			199.74	RADIATOR FOR UNIT 11
	11/28/2012			237.99	COMPRESSOR A/C UNIT 20
	11/28/2012			294.99	NEW COMPRESSOR FOR UNIT 22
	11/28/2012			<u>489.92</u>	A/C HOSE FOR SHOP
	11/28/2012	Total 1414		1,864.74	
QUILL	11/28/2012	1415	1008	18.20	PRINTER CARTRIDGES FOR FINANCE 2X
	11/28/2012			18.20	PRINTER CARTRIDGES FOR FINANCE 2X
	11/28/2012			145.58	PRINTER CARTRIDGES FOR FINANCE 2X
	11/28/2012	Total 1415		<u>181.98</u>	
SA EXPRESS ...	11/28/2012	1416	1008	39.84	LEGAL BID AUDIT NOV 5 THRU 11
	11/28/2012			39.84	LEGAL BID AUDIT NOV 5 THRU 11
	11/28/2012			318.72	LEGAL BID AUDIT NOV 5 THRU 11
	11/28/2012	Total 1416		<u>398.40</u>	
TOSHIBA	11/28/2012	1417	1008	73.52	EQUIP LEASE FOR ALL LOCATIONS
	11/28/2012			73.52	EQUIP LEASE FOR ALL LOCATIONS
	11/28/2012			588.16	EQUIP LEASE FOR ALL LOCATIONS
	11/28/2012	Total 1417		<u>735.20</u>	
TOSHIBA - D...	11/28/2012	1418	1008	46.05	BLACK COUNTER FOR COPIER CC, TX
	11/28/2012	Total 1418		<u>46.05</u>	
VENTURE TE...	11/28/2012	1419	1008	82.50	SHAH SOFTWARE NOV 1 THRU 30 2012
	11/28/2012			82.50	SHAH SOFTWARE NOV 1 THRU 30 2012
	11/28/2012			165.00	SHAH SOFTWARE NOV 1 THRU 30 2012
	11/28/2012	Total 1419		<u>330.00</u>	
TEXAS FLEE...	11/30/2012	1423	1008	1,392.40	FUEL FOR WEEK NOV 19-24
	11/30/2012			1,392.40	FUEL FOR WEEK NOV 19-24
	11/30/2012			<u>2,784.80</u>	FUEL FOR WEEK NOV 19-24

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 Check/Voucher Register
 From 11/1/2012 Through 11/30/2012

<u>ID</u>	<u>Document Date</u>	<u>Document Number</u>	<u>GL Code</u>	<u>Transaction Amount</u>	<u>Transaction Description</u>
	11/30/2012	Total 1423		5,569.60	
Report Total				101,440.56	