

403

1-30-12

## Price Change Audit Count Sheet 1/30/2012

Site: 0403 - Quix #403-Hwy 183-Leander

Number	Item Description/Size	Pkg	UPC	Shelf Retail	Invty Prior	Retail New	Price Change Diff	Adjustment Qty On Hand	Net Change
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## Product Category: 700 - Packaged Beverages

11436	Fanta Orange Zero 16oz/16oz	Each	49000055818	1.19	0.99	1.19	0.20	x	<u>          </u>	= <u>          </u>
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Product Category 700 Total Adjustment =           

## Product Category: 800 - Candy

2554	Wrig Orbit Wht Sprmnt O/ct	Each	22000000255	1.49	1.39	1.49	0.10	x	<u>10</u>	= <u>1.00</u>
2555	Wrig Orbit Wht Pprmnt O/ct	Each	22000000286	1.49	1.39	1.49	0.10	x	<u>12</u>	= <u>1.20</u>
2558	Eclipse Polar Ice/ct	Each	22000009999	1.49	1.39	1.49	0.10	x	<u>6</u>	= <u>.60</u>
2564	Eclipse Sprmnt/ct	Each	22000009968	1.49	1.39	1.49	0.10	x	<u>10</u>	= <u>1.00</u>
2568	Extra Frt Snstn Swt Wtm/ct	Each	22000008381	1.49	1.39	1.49	0.10	x	<u>8</u>	= <u>.80</u>
2602	Vm Mentos Mint Showbox/1.32oz	Each	73390000110	1.19	0.99	1.19	0.20	x	<u>          </u>	= <u>          </u>
2639	Charms Sgr Babies/6oz	Each	14200535453	1.89	1.69	1.89	0.20	x	<u>4</u>	= <u>.80</u>
2787	Hrshy Whopper Thtr Box/5oz	Each	10700024404	1.89	1.69	1.89	0.20	x	<u>4</u>	= <u>.80</u>
4489	Eclipse Pprmnt/12 STK	Each	22000009975	1.49	1.39	1.49	0.10	x	<u>14</u>	= <u>1.40</u>
6284	Extra Spearmint Gum/ct	Each	22000008992	1.49	1.39	1.49	0.10	x	<u>7</u>	= <u>.70</u>
6285	Extra Winterfresh Gum/ct	Each	22000008404	1.49	1.39	1.49	0.10	x	<u>10</u>	= <u>1.00</u>
6596	Vm Mentos Strwbry Showbox/1.3	Each	73390026349	1.19	0.99	1.19	0.20	x	<u>          </u>	= <u>          </u>
6791	Tootsie Dots Ss/7.5 OZ	Each	71720850008	1.89	1.69	1.89	0.20	x	<u>3</u>	= <u>.60</u>
	PPK12				20.28	22.68	2.40	x	<u>20</u>	= <u>2.00</u>

Item 6791 Total Adjustment =           

11779	Extra Mint Choc Chip/15 STK	Each	22000115638	1.49	1.39	1.49	0.10	x	<u>6</u>	= <u>.60</u>
12575	Extra Strwbry Shortcake/15 STK	Each	22000115614	1.49	1.39	1.49	0.10	x	<u>10</u>	= <u>1.00</u>
12584	Mentos Rainbow Rolls/1.32 OZ	Each	73390026424	1.19	0.99	1.19	0.20	x	<u>40</u>	= <u>8.00</u>
	PPK15				14.85	17.85	3.00	x	<u>40</u>	= <u>12.00</u>

Item 12584 Total Adjustment =           

13725	Hb Max Outrageous Orig/5 PIECE	Each	22000002709	0.99	0.79	0.99	0.20	x	<u>          </u>	= <u>          </u>
	PPK18				14.22	17.82	3.60	x	<u>          </u>	= <u>          </u>

Item 13725 Total Adjustment =           

13731	Up2u Gum Mint/brry Wtrmin/14 p	Each	73390014001	1.79	1.69	1.79	0.10	x	<u>9</u>	= <u>.90</u>
	PPK12				20.28	21.48	1.20	x	<u>          </u>	= <u>          </u>

Item 13731 Total Adjustment =           

13733	Up2u Gum Sweetmnt/bubble/14 p	Each	73390014018	1.79	1.69	1.79	0.10	x	<u>11</u>	= <u>1.10</u>
	PPK12				20.28	21.48	1.20	x	<u>          </u>	= <u>          </u>

Item 13733 Total Adjustment =           Product Category 800 Total Adjustment = 21.50

## Product Category: 1500 - Salty Snacks

6408	Toasty/.59	Each	76410010045	0.59	0.69	0.59	-0.10	x	<u>18</u>	= <u>(1.80)</u>
6409	Choc-O-Lunch/.59	Each	76410010052	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6410	Toastchee/.59	Each	76410010076	0.59	0.69	0.59	-0.10	x	<u>14</u>	= <u>(1.40)</u>
6411	Van-O-Lunch/.59	Each	76410010083	0.59	0.69	0.59	-0.10	x	<u>12</u>	= <u>(1.20)</u>
6412	Malt/.59	Each	76410010106	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6413	Nekot/.59	Each	76410010113	0.59	0.69	0.59	-0.10	x	<u>38</u>	= <u>(3.80)</u>
6414	Nip Cheese/.59	Each	76410010120	0.59	0.69	0.59	-0.10	x	<u>12</u>	= <u>(1.20)</u>
6415	Reduced Fat Toastchee/.59	Each	76410010298	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6416	Cream Cheese & Chives on Capt	Each	76410010410	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6417	Cheese on Wheat/.59	Each	76410010427	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6418	Honey Peanut Butter on Capt Waf	Each	76410010526	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6419	Grilled Cheese on Capt Wafer/.59	Each	76410010731	0.59	0.69	0.59	-0.10	x	<u>10</u>	= <u>(1.00)</u>
6420	Smokehouse Cheddar on Capt Wa	Each	76410014388	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6421	Swiss on Wheat/.59	Each	76410081410	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6692	Lance Cheese On Whole Grain/.59	Each	76410293677	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
6693	Lance Sharp Chdr On Whole Grain	Each	76410093710	0.59	0.69	0.59	-0.10	x	<u>          </u>	= <u>          </u>
			76410293714						<u>          </u>	= <u>          </u>

Item 6693 Total Adjustment =

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## Price Change Audit Count Sheet 1/30/2012

Site: 0403 - Quik #403-Hwy 183-Leander

Item		Pkg	UPC	Shelf	Invty Retail		Price Change Adjustment		
Number	Description/Size			Retail	Prior	New	Diff	Qty On Hand	Net Change
Product Category: 700 - Packaged Beverages									
628	Vitamin Water Focus 32oz/32oz	Each	786162070326	2.39	2.29	2.39	0.10	x	=
		2pk	786162070326	4.78	4.58	4.78	0.20	x	=
								Item 628 Total Adjustment	=
629	Vitamin Water Multi V 32oz/32oz	Each	786162020321	2.39	2.29	2.39	0.10	x	=
		2pk	786162020321	4.78	4.58	4.78	0.20	x	=
								Item 629 Total Adjustment	=
630	Vitamin Water Power-C 32oz/32oz	Each	786162010322	2.39	2.29	2.39	0.10	x	=
		2pk	786162010322	4.78	4.58	4.78	0.20	x	=
								Item 630 Total Adjustment	=
631	Vitamin Water Revive 32oz/32oz	Each	786162110329	2.39	2.29	2.39	0.10	x	=
		2pk	786162110329	4.78	4.58	4.78	0.20	x	=
								Item 631 Total Adjustment	=
632	Vitamin Water Energy 32oz/32oz	Each	786162080325	2.39	2.29	2.39	0.10	x	=
		2pk	786162080325	4.78	4.58	4.78	0.20	x	=
								Item 632 Total Adjustment	=
633	Vitamin Water Essential 32oz/32oz	Each	786162040329	2.39	2.29	2.39	0.10	x	=
		2pk	786162040329	4.78	4.58	4.78	0.20	x	=
								Item 633 Total Adjustment	=
640	Dasani 1ltr/1ltr	Each	49000026566	1.49	0.99	1.49	0.50	x	= 24
		2pk	49000026566	2.98	1.98	2.98	1.00	x	= 12.00
								Item 640 Total Adjustment	=
5608	Vitamin Water XXX 32oz/32oz	Each	786162001320	2.39	2.29	2.39	0.10	x	= 69
			786162120328						
		2pk	786162001320	4.78	4.58	4.78	0.20	x	=
			786162120328						
								Item 5608 Total Adjustment	= 29.30
11412	CF Diet Coke 16oz/16oz	Each	49000051193	1.19	0.99	1.19	0.20	x	=
11413	Cherry Coke 16oz/16oz	Each	49000051179	1.19	0.99	1.19	0.20	x	=
11414	Cherry Coke Zero 16oz/16oz	Each	49000051209	1.19	0.99	1.19	0.20	x	=
11415	Coke Classic 16oz/16oz	Each	49000051155	1.19	0.99	1.19	0.20	x	= 4114
11416	Coke Zero 16oz/16oz	Each	49000051216	1.19	0.99	1.19	0.20	x	= 22.80
11417	Diet Coke 16oz/16oz	Each	49000051162	1.19	0.99	1.19	0.20	x	=
11418	Diet Dr Pepper 16oz/16oz	Each	78000003277	1.19	0.99	1.19	0.20	x	=
11419	Dr Pepper 16oz/16oz	Each	78000003208	1.19	0.99	1.19	0.20	x	=
11420	Fanta Grape 16oz/16oz	Each	49000051049	1.19	0.99	1.19	0.20	x	=
11421	Fanta Orange 16oz/16oz	Each	49000051056	1.19	0.99	1.19	0.20	x	=
11422	Fanta Pineapple 16oz/16oz	Each	49000051070	1.19	0.99	1.19	0.20	x	=
11423	Fanta Strawberry 16oz/16oz	Each	49000051087	1.19	0.99	1.19	0.20	x	=
11424	Mello Yello 16oz/16oz	Each	49000051094	1.19	0.99	1.19	0.20	x	=
			49000056938						
								Item 11424 Total Adjustment	= 22.8
11425	Nestea Sweet Lemon 16oz/16oz	Each	83900005214	1.19	0.99	1.19	0.20	x	=
11426	Pibb Xtra 16oz/16oz	Each	49000051100	1.19	0.99	1.19	0.20	x	=
11427	Sprite 16oz/16oz	Each	49000051148	1.19	0.99	1.19	0.20	x	=
11428	Sprite Zero 16oz/16oz	Each	49000051186	1.19	0.99	1.19	0.20	x	=
11429	Vault 16oz/16oz	Each	49000051117	1.19	0.99	1.19	0.20	x	=
11430	Vault Red Blitz 16oz/16oz	Each	49000051124	1.19	0.99	1.19	0.20	x	=
11431	Barqs R/B 16oz/16oz	Each	49000051032	1.19	0.99	1.19	0.20	x	=
11432	Nestea Diet Green Tea 16oz/16oz	Each	83900005580	1.19	0.99	1.19	0.20	x	=
11434	Seagram's Ginger Ale 16oz/16oz	Each	72979103778	1.19	0.99	1.19	0.20	x	=
11435	Nestea Red Tea w/Pom 16oz/16oz	Each	83900005597	1.19	0.99	1.19	0.20	x	=

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**Price Change Audit Count Sheet 1/30/2012**

Site: 0403 - Quix #403-Hwy 183-Leander

Number	Item	Pkg	UPC	Shelf	Invty Retail		Price Change Adjustment		
	Description/Size			Retail	Prior	New	Diff	Qty On Hand	Net Change

Product Category 1500 Total Adjustment = \_\_\_\_\_

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1-30-12

## Dispenser

DISPENSER REPORT				DATE: 01/30/12	
Dispenser Number	Game #	Pack #	Ticket # Showing	Ticket Value (each)	Total Value
1	1354	480788	5	\$20.00	\$100.00
2	1114	1235763	12	\$20.00	\$240.00
3	1356	124155	27	\$10.00	\$270.00
4	1197	243232	27	\$10.00	\$270.00
5	1359	48486	43	\$10.00	\$430.00
6	1197	224655	17	\$10.00	\$170.00
7	1232	23186	0	\$10.00	\$0.00
8	1363	75074	18	\$5.00	\$90.00
9	1367	80201	64	\$5.00	\$320.00
10	1429	6369	20	\$5.00	\$100.00
11	1377	73840	31	\$5.00	\$155.00
12	1342	15892	38	\$5.00	\$190.00
13	1350	122052	56	\$5.00	\$280.00
14	1358	79403	72	\$5.00	\$360.00
15	1343	193894	69	\$5.00	\$345.00
16	1381	41147	1	\$5.00	\$5.00
17	1341	79601	56	\$5.00	\$280.00
18	1385	44564	25	\$3.00	\$75.00
19	1351	197283	85	\$3.00	\$255.00
20	1217	20403	27	\$2.00	\$54.00
21	1355	125993	14	\$2.00	\$28.00
22	1242	185587	42	\$2.00	\$84.00
23	1355	137210	38	\$2.00	\$76.00
24	1321	70912	120	\$2.00	\$240.00
25	1376	46933	74	\$2.00	\$148.00
26	1333	112886	70	\$2.00	\$140.00
27	1379	39043	31	\$1.00	\$31.00
28	1384	41798	52	\$1.00	\$52.00
29	1389	47702	47	\$1.00	\$47.00
30	1378	63164	34	\$1.00	\$34.00

TOTAL \$4,869.00

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Dispenser

01/30/12

01/31/12

Yesterday's End	Today's End	Today's Sales #	Today's Sales \$
5		71	\$1,420.00
13		11	\$220.00
36		60	\$600.00
27		36	\$360.00
43		85	\$850.00
18		27	\$270.00
0		19	\$190.00
25		43	\$215.00
66		40	\$200.00
22		22	\$110.00
32		32	\$160.00
39		39	\$195.00
57		57	\$285.00
72		72	\$360.00
71		71	\$355.00
11		11	\$55.00
60		60	\$300.00
36		36	\$108.00
85		85	\$255.00
27		27	\$54.00
19		19	\$38.00
43		43	\$86.00
40		40	\$80.00
120		120	\$240.00
76		76	\$152.00
73		73	\$146.00
35		35	\$35.00
54		54	\$54.00
53		53	\$53.00
34		34	\$34.00

1451	\$7,480.00
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1-30-12

# LOTTERY BACKSTOCK

01/30/12

[illegible]

1-30-12

## Back Stock

1334	90115	75	\$5.00	\$375.00
1429	27693	75	\$5.00	\$375.00
1429	27692	75	\$5.00	\$375.00
1377	73839	75	\$5.00	\$375.00
1343	180283	75	\$5.00	\$375.00
1370	107783	75	\$5.00	\$375.00
1380	65158	75	\$5.00	\$375.00
1380	65159	75	\$5.00	\$375.00
1364	62350	75	\$5.00	\$375.00
1372	75676	75	\$5.00	\$375.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
1197	250093	50	\$10.00	\$500.00
1197	250094	50	\$10.00	\$500.00
1401	6771	50	\$10.00	\$500.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
1354	480789	25	\$20.00	\$500.00
1354	480790	25	\$20.00	\$500.00
1114	1257953	25	\$20.00	\$500.00
1114	1244485	25	\$20.00	\$500.00
				\$15,150.00

[illegible]

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1-30-12

Received Activated Returned

**LOTTERY REPORT (Received, Activated, & Returned)**

	Remember, take out of backstock inventory	Game #	Pack #	Tickets per Pack	Value Each	Value Total Packs
1	Activated					\$0.00
2	Activated					\$0.00
3	Activated					\$0.00
4	Activated					\$0.00
5	Activated					\$0.00
6	Activated					\$0.00
7	Activated					\$0.00
8	Activated					\$0.00
9	Activated					\$0.00
10	Activated					\$0.00
11	Activated					\$0.00
12	Activated					\$0.00
13	Activated					\$0.00
14	Activated					\$0.00
15	Activated					\$0.00
16	Activated					\$0.00
17	Activated					\$0.00
18	Activated					\$0.00
19	Activated					\$0.00
20	Activated					\$0.00
	<b>TOTAL</b>					<b>\$0.00</b>
	Remember, take out of backstock inventory					Value Total Packs
1	Returned					\$0.00
2	Returned					\$0.00
3	Returned					\$0.00
4	Returned					\$0.00
5	Returned					\$0.00
6	Returned					\$0.00
7	Returned					\$0.00
8	Returned					\$0.00
9	Returned					\$0.00
10	Returned					\$0.00
45	<b>TOTAL</b>					<b>\$0.00</b>

Remember, add to backstock inventory	
1	RECV
2	RECV
3	RECV
4	RECV
5	RECV
6	RECV
7	RECV
8	RECV
9	RECV
10	RECV
11	RECV
12	RECV
13	RECV
14	RECV
15	RECV
16	RECV
17	RECV
18	RECV
19	RECV
20	RECV
<b>TOTAL</b>	
21	RECV
22	RECV
23	RECV
24	RECV
25	RECV
26	RECV
27	RECV
28	RECV
29	RECV
30	RECV
31	RECV
32	RECV
33	RECV
34	RECV
35	RECV
36	RECV



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Received Activated Returned

37	RECV
38	RECV
39	RECV
40	RECV
41	RECV
42	RECV
43	RECV
44	RECV
45	RECV
46	RECV
47	RECV
48	RECV
49	RECV
50	RECV
51	RECV
52	RECV
53	RECV
54	RECV
55	RECV
56	RECV
57	RECV
<b>TOTAL</b>	

Received Activated Returned

ed)

**DATE:** 01/30/12

[illegible]

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1-30-12

## INVOICE

OAK FARMS DAIRY - WACO

INVOICE#: 22639786

ROUTE#: 000226

DATE: 01/30/12 05:34

PO BOX 202193

SALES REP: 226

PREORDER#:

DUE DATE: 01/30/12

DALLAS

TX 753202193

AR TERMS:

PREV BAL: 0.00

254 756-5421

SHIP TO#: 837897

BILL TO#: 505287

QUIX #403

STRASBURGER ENTERPRISES, INC.

707 HWY 1835

P.O. BOX 6117

LEANDER, TX 76501

TEMPLE, TX 765030000

5122594080 00000

2547783547 00000

## SALES

CTL DEAN / CST ITEM	UC UOM	ORD-QTY	INV-QTY	DESCRIPTION	ITEM-PRICE	PROMO	NET-AMT
21252/	4 GL	0	4	GL OF WHL PL	3.6400	-0.5500	12.36
21253/	9 HG	0	1	HG OF WHL PL	1.8900	0.0000	1.89
21276/	9 HG	0	2	HG OF 2% PL	1.8900	0.0000	3.78
21176/	9 HG	0	2	HG OF OJ PL	1.9000	0.0000	3.80
21259/	12 QT	0	1	QT OF WHL CHOC PET	1.2500	0.0000	1.25
21241/	20 PT	0	10	PT OF WHL CHOC PET	0.8300	0.0000	8.30
22932/	20 PT	0	4	PT OF 1% CHOC PET	0.8300	0.0000	3.32
22930/	20 PT	0	1	PT OF 1% STR PET	0.8300	0.0000	0.83
21248/	12 PT	0	2	PT OF H&H UP PP	1.1700	0.0000	2.34
22935/	20 PT	0	3	PT OF OJ PET	0.7200	0.0000	2.16
10181/	12 8OZ	0	2	8OZ OF SR CRM 12/BX	1.0500	0.0000	2.10
22966/	9 DOZ	0	9	DOZ MAXIMS EGGS LARGE	2.1000	0.0000	18.90
TOTAL SALES			41				61.03

## DELIVERY

980033	1	0	4	Case	0.0000	0.0000	0.00
TOTAL DELIVERY			4				0.00

TOTAL ITEMS: 13

PAYMENT TYPE: CHARGE

TOTAL: 61.03

GL EQ 18.75 CM VAL 57.50



SIGNATURE / STORE STAMP

ORIGINAL

PAGE 1

6-B2.01

LAST PAGE

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## INVOICE

OAK FARMS DAIRY - WACO

PO BOX 202193

DALLAS

TX 753202193

254 756-5421

INVOICE#: 22639787  
 ROUTE#: 000226  
 DATE: 01/30/12 05:32  
 SALES REP: 226  
 PREORDER#: 01/30/12  
 DUE DATE: 01/30/12  
 AR TERMS:  
 PREV BAL: 0.00

SHIP TO#: 837897

QUIX #403  
 707 HWY 1835  
 LEANDER, TX 76501  
 5122594080 00000

BILL TO#: 505287

STRASBURGER ENTERPRISES, INC.  
 P.O. BOX 6117  
 TEMPLE, TX 765030000  
 2547783547 00000

## RETURNS

CTL DEAN / CST ITEM	UC UOM	ORD-QTY	INV-QTY	DESCRIPTION	ITEM-PRICE	NET-AMT
10181/				80Z OF SR CRM 12/BX	1.0500	-2.10
12 80Z		0	2			
23030/				LB OF BTR QTR	2.8900	-2.89
36 LB		0	1			
TOTAL RETURNS			3			-4.99

## PICKUP

980033	UC UOM	ORD-QTY	INV-QTY	DESCRIPTION	ITEM-PRICE	NET-AMT
1		0	6	Case	0.0000	0.00
TOTAL PICKUP			6			0.00

TOTAL ITEMS: 3

PAYMENT TYPE: CHARGE

TOTAL: -4.99

GL EQ -1.50 CM VAL -2.00

x 

SIGNATURE / STORE STAMP  
 ORIGINAL  
 PAGE 1

6-B2.01

LAST PAGE



403

1-30-12

QUIX #403  
707 HWY 183 SOUTH  
LEANDER, TX 78641  
Ph: 512-259-4080  
Proc#: 4514339  
Term#: T0000001 01/31/12  
Clerk: 2010 Supv: 1999 5:24:28am

Retailer Totals Report

Retailer ID: 4514339  
Settlement Date: 01/30

	Count	Amount
<b>FOOD STAMP:</b>		
Purchases	2	5.12
Returns	0	0.00
Vouch Clear		
Purchases	0	0.00
Returns	0	0.00
Void Last		
Purchases	0	0.00
Returns	0	0.00
Reversals		
Purchases	0	0.00
Returns	0	0.00
<b>SUBTOTAL</b>	<b>2</b>	<b>5.12</b>
<b>CASH:</b>		
Purchases	0	0.00
Purch w/ CB	0	0.00
Withdrawals	0	0.00
Vouch Clear	0	0.00
Void Last	0	0.00
Reversals	0	0.00
<b>SUBTOTAL</b>	<b>0</b>	<b>0.00</b>
Manual Vouch	0	0.00
Adjustments	0	0.00
<b>TOTAL</b>	<b>2</b>	<b>5.12</b>

Result: Approved  
Trace#: 000088-000000340947940

V2.05 038 088 000 000 000 000 000 000

MONEY ORDERS

FIDELITY EXPRESS  
PO BOX 768  
SULPHUR SPRINGS, TX 75482  
800-621-8030

CLOSEOUT REPORT

Date: 01/31/2012 Time: 12:00 AM

TERMINAL ID : 26723  
BUSINESS DATE : 01/30/2012

TIME	CLRK TYPE	SERIAL NUM	AMOUNT
11:50	**** FEE	3204425997	\$77.00
TRAN TYPE	COUNT	FEE	AMOUNT
Vendor	0000		\$0.00
No Fee	0000		\$0.00
Fee	0001	\$0.49	\$77.00
Volts	0000		
<b>Totals</b>	<b>0001</b>	<b>\$0.49</b>	<b>\$77.00</b>
Agent Fee		\$0.21	
Company Fee			\$0.28
<b>NET AMT:</b>			<b>\$77.28</b>

END OF REPORT

QUIX #403  
707 HWY 183 SOUTH  
LEANDER, TX 78641  
Ph: 512-259-4080  
Proc#: 4514339

Term#: T0000001 01/30/12  
Clerk: 2010 1:20:53pm

Food Stamp Purchase

Card Num: XXXXXXXXXXXXXXX5986  
Settlement Date: 01/30

Balance Summary:

FS Begin Bal: 202.76  
FS Purchase: -3.97

FS End Bal: 278.79

Result: Approved  
Auth #: 000639  
Trace#: 000085-000000340852878

DISPENS: 60005

V2.05 039 085 000 000 000 000 000 000

RETAILER COPY

QUIX #403  
707 HWY 183 SOUTH  
LEANDER, TX 78641  
Ph: 512-259-4080  
Proc#: 4514339

Term#: T0000001 01/30/12  
Clerk: 2010 1:14:31pm

Food Stamp Purchase

Card Num: XXXXXXXXXXXXXXX4906  
Settlement Date: 01/30

Balance Summary:

FS Begin Bal: 9.96  
FS Purchase: -1.15

FS End Bal: 8.80

Result: Approved  
Auth #: 000956  
Trace#: 000084-000000340852017

DISPENS: 60005

V2.05 041 094 000 000 000 000 000 000

RETAILER COPY

TEXAS LOTTERY  
Tue Jan 31 2012 05:24:31 CT

Printed at Retailer # 312076

MONDAY  
MON JAN 30 2012  
RETAILER 312076  
SUMMARY

5	MEGA SALES	20.00
5	PWRB SALES	26.00
7	LOTO SALES	20.00
2	PCK3 SALES	5.00
1	DLY4 SALES	1.50
4	CSH5 SALES	31.00
20	TX2S SALES	71.00
44	GROS SALES	174.50
0	PCK3 CANCEL	0.00
0	DLY4 CANCEL	0.00
44	NET SALES	174.50
0	MEGA CASHES	0.00
0	PWRB CASHES	0.00
0	LOTO CASHES	0.00
0	PCK3 CASHES	0.00
0	DLY4 CASHES	0.00
0	CSH5 CASHES	0.00
0	TX2S CASHES	0.00
19	INST CASHES	165.00
3	SETTLEMENTS	900.00
	ADJUSTMENTS	0.00
0	O-L CREDIT	0.00
0	INST CREDIT	0.00
	COMMISSIONS	53.73
<b>BALANCE</b>		<b>855.77</b>

\*\* VOID - NOT FOR SALE \*\*

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL 54 250 370019  
707 S HIGHWAY 183 S1J0441  
LEANDER TX 78641

Descr.	qty	amount
<CUSTOMER COPY>		
LOTTO	1	5.00
Sub Total		5.00
Tax		0.00
<b>TOTAL</b>		<b>5.00</b>
DEBIT \$		5.00

XXXXXXXXXXXX3446 Debit  
INVOICE: 208470 AUTH #: 776748

**THANKS, COME AGAIN**

REG# 0003 CSH# 002 DR# 01 TRAN# 31940  
01/30/12 13:15:33 ST# 403

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL 54 250 370019  
707 S HIGHWAY 183 S1J0441  
LEANDER TX 78641

Descr.	qty	amount
T COFFEE 24OZ	1	1.49
SOH SRDGH NBBLR	1	1.29
Sub Total		2.78
Tax		0.12
<b>TOTAL</b>		<b>2.90</b>
DEBIT \$		2.90

XXXXXXXXXXXX5145 Debit  
INVOICE: 208413 AUTH #: 633959

**PIN USED  
NO SIGNATURE NEEDED**

REG# 0003 CSH# 002 DR# 01 TRAN# 31931  
01/30/12 12:47:04 ST# 403

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL 54 250 370019  
707 S HIGHWAY 183 S1J0441  
LEANDER TX 78641

Descr.	qty	amount
T RED BULL 12OZ	1	4.99
Sub Total		4.99
Tax		0.41
<b>TOTAL</b>		<b>5.40</b>
CREDIT \$		5.40

XXXX XXXX XXXX 4058 VISA  
INVOICE: 208405 AUTH #: 004880

X *[Signature]*  
BUYER AGREES TO PAY THE TOTAL, ACCORDING  
TO THE AGREEMENT WITH THE CARD ISSUER.  
REG# 0003 CSH# 002 DR# 01 TRAN# 31930  
01/30/12 12:43:54 ST# 403

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL 54 250 370019  
707 S HIGHWAY 183 S1J0441  
LEANDER TX 78641

Descr.	qty	amount
T MARL GLD PK BX	1	6.69
Sub Total		6.69
Tax		0.55
<b>TOTAL</b>		<b>7.24</b>
CREDIT \$		7.24

XXXX XXXX XXXX 5605 VISA  
INVOICE: 208322 AUTH #: 492313

X *[Signature]*  
BUYER AGREES TO PAY THE TOTAL, ACCORDING  
TO THE AGREEMENT WITH THE CARD ISSUER.

REG# 0003 CSH# 002 DR# 01 TRAN# 31926  
01/30/12 12:05:23 ST# 403

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1-30-12

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL  
707 S HIGHWAY 183  
LEANDER TX 78641

54 250 370019  
S1J0441

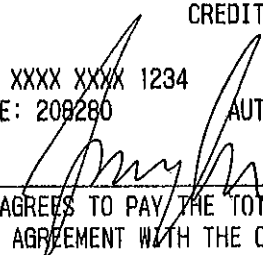
Descr.	qty	amount
1.49 FRITOS CHIL	1	1.49
JLINK JUMBO PPR	1	2.69
T FOUNTAIN 440Z	1	1.29

Sub Total 5.47  
Tax 0.11

**TOTAL 5.58**

CREDIT \$ 5.58

XXXX XXXX XXXX 1234 VISA  
INVOICE: 208280 AUTH #: 000446

X   
BUYER AGREES TO PAY THE TOTAL, ACCORDING  
TO THE AGREEMENT WITH THE CARD ISSUER.  
REG# 0003 CSH# 002 DR# 01 TRAN# 31921  
01/30/12 11:54:30 ST# 403

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL  
707 S HIGHWAY 183  
LEANDER TX 78641

54 250 370019  
S1J0441

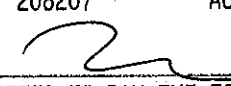
Descr.	qty	amount
T PURINA CAT CHOW	2	5.98
1.49 CRUNCHY CHE	1	1.49

Sub Total 7.47  
Tax 0.49

**TOTAL 7.96**

CREDIT \$ 7.96

INVOICE: 208207 AUTH #: 030099

X   
BUYER AGREES TO PAY THE TOTAL, ACCORDING  
TO THE AGREEMENT WITH THE CARD ISSUER.  
REG# 0003 CSH# 003 DR# 01 TRAN# 31910  
01/30/12 10:52:50 ST# 403

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL  
707 S HIGHWAY 183  
LEANDER TX 78641

54 250 370019  
S1J0441

Descr.	qty	amount
DIES CA #07	26.224G	97.00
SELF @ 3.699/ G		

Sub Total 97.00  
Tax 0.00


**TOTAL 97.00**

CREDIT \$ 97.00

XXXXXX XXXXX XX3444 FUELMAN/FW  
ODOMETER: 228674

Shell Nitrogen Enriched Gasolines.  
Helping you get the most out of every  
drop!

INVOICE: 208223 AUTH #: 815314

X   
BUYER AGREES TO PAY THE TOTAL, ACCORDING  
TO THE AGREEMENT WITH THE CARD ISSUER.  
REG# 0003 CSH# 003 DR# 01 TRAN# 31916  
01/30/12 11:21:22 ST# 403

**QUIX #403**

707 S HWY 183  
LEANDER, TX 78641  
SHELL  
707 S HIGHWAY 183  
LEANDER TX 78641

54 250 370019  
S1J0441

Descr.	qty	amount
NON TAX	1	0.95
CNVL DYQUIL PE S	1	1.59
T FOUNTAIN 440Z	1	1.29

Sub Total 3.83  
Tax 0.11

**TOTAL 3.94**

DEBIT \$ 3.94

XXXXXXXXXXXX2609 Debit  
INVOICE: 208173 AUTH #: 959267

**PIN USED  
NO SIGNATURE NEEDED**

REG# 0003 CSH# 003 DR# 01 TRAN# 31904  
01/30/12 10:37:02 ST# 403

403

1-30-12



# CLOSE DAILY REPORT

01/31/12 05:47  
STORE# 403 REGISTER# 01 DAILY# 097  
CASHIER #02 ANGEL  
Includes SHIFT #291 thru #293  
REGISTER # 3 Receipt #31806 to #32123  
OPEN DAILY 01/30/12 05:10  
CLOSE DAILY 01/31/12 05:44

## SUMMARY REPORT

01/31/12 05:44 S1J0441

## REGISTER # 3

SUMMARY  
MOP SALES 3393.90  
NET SALES TOTAL 3393.90  
TOTAL TO ACCOUNT FOR 3393.90

## CASHIER DETAILS MOP SALES

CARD BASED  
CREDIT 36 566.92  
DEBIT 29 265.40  
CASH  
DOLLAR 244 2540.94  
FOOD STAMPS 2 10.33  
COUPON 7 10.31

TOTAL MOP SALES 3393.90

## MEMO ITEMS

#ITEMS 576  
#CUSTOMERS 308  
#NO-SALES 4  
#DRWR VIOLS 1  
ERR/CORRECTS 10 31.03  
VOID TICKETS (+) 1 10.00  
SUSPENDED 1 3.47  
#SAFE DROP CANCELS 5

## TRANSACTION TIMINGS (in seconds)

MAX AVG  
TOTAL 2774 20754.59  
NETWORK 0 0.00  
NETWORK SUSPENDED 0 0.00  
END OF TICKET 2754 16656.86

## TOTALS

TOTAL FUEL SALES 1490.49  
TOTAL MERCH SALES 1815.04  
SALES TAXES 88.37  
TOTAL TAXES 88.37

SALES TOTALIZER GRAND TOTALIZER  
ENDING 389581.08 392529.20  
BEGINNING 386187.18 389125.30

# ALL REGISTERS

## CASHIER DETAILS MOP SALES

CARD BASED  
CREDIT 134 5138.42  
DEBIT 29 265.40  
CASH  
DOLLAR 244 2540.94  
FOOD STAMPS 2 10.33  
COUPON 7 10.31

TOTAL MOP SALES 7965.40

## MEMO ITEMS

#ITEMS 674  
#CUSTOMERS 406  
#NO-SALES 4  
#DRWR VIOLS 1  
ERR/CORRECTS 10 31.03  
VOID TICKETS (+) 1 10.00  
SUSPENDED 1 3.47  
#SAFE DROP CANCELS 5

Uncollected Pump Overrun  
Count = 1  
Volume = 0.003  
Amount = 0.01

## TOTALS

TOTAL FUEL SALES 6061.99  
TOTAL MERCH SALES 1815.04  
SALES TAXES 88.37  
TOTAL TAXES 88.37

SALES TOTALIZER GRAND TOTALIZER  
ENDING 746372.85 749435.97  
BEGINNING 738407.45 741460.57  
DIFFERENCE 7965.40 7975.40

## DEPARTMENT REPORT 01/31/12 05:44 S1J0441

DEPT#	DESCRIPTION	CUST	ITEMS	%OF SALES	GROSS	REFUNDS	DISCOUNTS	NET SALES
0001	NON TAX	71	95.00	1.87%	147.47	0.00	0.00	147.47
0002	TAX LVL 1	125	187.00	5.43%	428.08	0.00	0.00	428.08
0004	BEER WINE	49	56.00	3.65%	287.64	0.00	0.00	287.64
0005	CIGARETTES	42	44.00	3.86%	304.11	0.00	0.00	304.11
0007	LOTTERY	40	57.00	4.33%	341.00	0.00	0.00	341.00
0008	LOTTO	23	37.00	2.22%	174.50	0.00	0.00	174.50
0011	FOOD SERVICE	41	45.00	0.70%	54.75	0.00	0.00	54.75
0012	MONEY ORDER	1	1.00	0.98%	77.49	0.00	0.00	77.49
0017	FUEL	149	152.00	76.96%	6061.99	0.00	0.00	6061.99
9999	FUEL DEPOSIT	0	0.00	0.00%	0.00	0.00	0.00	0.00
NEG DEPTS			0.00		0.00	0.00	0.00	0.00
OTHER DEPTS			674.00		7877.03	0.00	0.00	7877.03
TOTAL			674.00	100.00%	7877.03	0.00	0.00	7877.03

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1-30-12

# TAX REPORT

1/31/12 05:44 S1J0441  
 QME TAX-RATE ACT-RATE  
 TAXABLE-SALES TAXES  
 NON-TAX SALES

X 8.250% 8.250%  
 1071.18 88.37  
 6805.85

EFUND TAXES 0.00  
 ALES TAXES 88.37

OTAL SALES TAX 88.37

# J/W SUMMARY REPORT

1/31/12 05:44 S1J0441

CARD ID	PURCHASES		REFUNDS	
	COUNT	AMOUNT	COUNT	AMOUNT
SHELL	36	1574.34	0	0.00
MEX	1	20.28	0	0.00
ISA	55	1122.13	0	0.00
SHELL FLT	4	423.47	0	0.00
lex	6	563.47	0	0.00
MASTERCARD	14	360.04	0	0.00
ebit	29	265.40	0	0.00
UELMAN/FW	9	646.05	0	0.00
SHELL GIFT	3	45.00	0	0.00
AC FLEET	4	266.41	0	0.00
oyager	1	29.98	0	0.00
SHELL EXEC	1	87.25	0	0.00
TOTAL	163	5403.82	0	0.00

# NETWORK REPORT

01/31/12 05:44 S1J0441

01/31/12 DAY REPORT 05:47

707 S HIGHWAY 183 54 250 370019  
 LEANDER TX 78641 BATCH #: 429  
 BUSINESS DATE: 12/01/31 SHIFT #: 293

\*\*\*\*\* DAY IN BALANCE \*\*\*\*\*

	CNT	AMOUNT
STORED	0000	0.00
UNCLOSED	0000	0.00
MANUAL	0000	0.00

\*\*\*\*\*  
 PURCHASES 0163 5403.82  
 REFUNDS 0000 0.00  
 TOTAL 0163 5403.82

# SL/PRICE LEVEL RPT

01/31/12 05:44 S1J0441  
 VOLUME AMOUNT

SELF  
 CASH 418.735 1488.06  
 CRED 1314.798 4573.93  
 1733.533 6061.99  
 TOTAL 1733.533 6061.99

# PR/PRICE LEVEL RPT

01/31/12 05:44 S1J0441

DIESEL  
 CASH 192.619 712.50  
 CRED 238.192 881.07  
 430.811 1593.57  
 UNLD  
 CASH 189.082 642.70  
 CRED 922.855 3136.10  
 1111.737 3778.80  
 PREM  
 CASH 13.190 48.00  
 CRED 129.829 470.91  
 143.019 518.91  
 MID1  
 CASH 23.844 84.86  
 CRED 24.122 85.85  
 47.966 170.71  
 TOTAL 1733.533 6061.99

# TIER/PR REPORT

01/31/12 05:44 S1J0441  
 VOLUME AMOUNT

TIER #1  
 DIESEL 430.811 1593.57  
 UNLD 1111.737 3778.80  
 PREM 143.019 518.91  
 MID1 47.966 170.71  
 1733.533 6061.99  
 TOTAL 1733.533 6061.99

403

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403

## FUELING POINT #06

1-30-12

## TANK REPORT

01/31/12 05:44		S1J0441
	VOLUME	AMOUNT
DIESEL	430.811	1593.57
UNLEAD	1142.912	3889.74
SUPER	159.810	578.68
TOTAL	1733.533	6061.99

## FP/HOSE REPORT

01/31/12 05:44		S1J0441
	VOLUME	AMOUNT

## FUELING POINT #01

UNLD	234.407	796.76
TOTAL	234.407	796.76

## FUELING POINT #02

PREM	31.738	114.75
MID1	11.408	40.60
UNLD	74.888	254.54
TOTAL	118.034	409.89

## FUELING POINT #03

PREM	24.407	88.81
MID1	5.624	20.02
UNLD	145.575	494.81
TOTAL	175.606	603.64

## FUELING POINT #04

PREM	41.829	151.44
MID1	12.711	45.24
UNLD	98.740	335.61
TOTAL	153.280	532.29

## FUELING POINT #05

MID1	8.668	30.85
UNLD	139.540	474.30
TOTAL	148.208	505.15

PREM	45.045	163.91
MID1	9.555	34.00
UNLD	253.458	861.50
TOTAL	308.058	1059.41

## FUELING POINT #07

DIESEL	151.467	560.27
UNLD	67.618	229.84
TOTAL	219.085	790.11

## FUELING POINT #08

DIESEL	279.344	1033.30
UNLD	97.511	331.44
TOTAL	376.855	1364.74

TOTAL	1733.533	6061.99
-------	----------	---------

## PRODUCT TOTALS

DIESEL	430.811	1593.57
UNLD	1111.737	3778.80
PREM	143.019	518.91
MID1	47.966	170.71
TOTAL	1733.533	6061.99

## FP/HOSE RUNNING RPT

01/31/12 05:44		S1J0441
	VOLUME	AMOUNT

## FUELING POINT #01

PREM	1412.177	4796.26
MID1	1232.589	4040.85
UNLD	14872.444	46699.97
TOTAL	17517.210	55537.08

## FUELING POINT #02

PREM	1203.085	4084.71
MID1	746.739	2460.44
UNLD	6403.813	20095.99
TOTAL	8353.637	26641.14

## FUELING POINT #03

PREM	1455.929	4937.85
MID1	1668.683	5449.72
UNLD	18131.061	56631.03
TOTAL	21255.673	67018.60

## FUELING POINT #04

PREM	1766.730	5971.06
MID1	1090.385	3562.06
UNLD	12479.014	38937.96

TOTAL	15336.109	48471.08
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## FUELING POINT #05

PREM	1589.251	5365.62
MID1	1361.468	4449.26
UNLD	18274.694	57130.69

TOTAL	21225.413	66945.57
-------	-----------	----------

## FUELING POINT #06

PREM	1626.601	5507.78
MID1	1343.272	4398.30
UNLD	19980.115	62546.08

TOTAL	22949.988	72452.16
-------	-----------	----------

## FUELING POINT #07

DIESL	10813.699	39999.97
PREM	832.611	2804.42
MID1	297.821	980.18
UNLD	6046.323	18856.01

TOTAL	17990.454	62640.58
-------	-----------	----------

## FUELING POINT #08

DIESL	13941.003	51567.87
PREM	799.198	2685.50
MID1	536.459	1754.84
UNLD	9449.613	29533.45

TOTAL	24726.273	85541.66
-------	-----------	----------

## PRODUCT TOTALS

DIESL	24754.702	91567.84
UNLD	105637.077	330431.18
PREM	10685.582	36153.20
MID1	8277.396	27095.65

TOTAL	149354.757	485247.87
-------	------------	-----------

## DISPENSER RPT

01/31/12 05:44 S1J0441

VOLUME AMOUNT

## FUELING POINT #01

PREM	42942.290	124770.36
MID1	39993.260	115307.88
UNLD	394062.180	82561.03

TOTAL	476997.730	322639.27
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403

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## FUELING POINT #02

PREM	26840.520	80269.37
MID1	16541.670	47706.25
UNLD	154265.930	431158.33

TOTAL	197648.120	559133.95
-------	------------	-----------

## FUELING POINT #03

PREM	956833.430	652965.45
MID1	217038.680	396476.84
UNLD	348304.440	663678.67

TOTAL	1522176.550	1713120.96
-------	-------------	------------

## FUELING POINT #04

PREM	891276.020	530014.37
MID1	101810.160	183565.35
UNLD	667444.300	292351.39

TOTAL	1660530.480	1005931.11
-------	-------------	------------

## FUELING POINT #05

PREM	984082.720	701738.45
MID1	255818.300	464204.15
UNLD	578255.040	78923.38

TOTAL	1818156.060	1244865.98
-------	-------------	------------

## FUELING POINT #06

PREM	901888.030	548220.53
MID1	134785.420	244532.10
UNLD	862451.400	704611.96

TOTAL	1899124.850	1497364.59
-------	-------------	------------

## FUELING POINT #07

DIESL	254118.260	718709.27
PREM	662060.060	520672.48
MID1	113433.940	203294.70
UNLD	865349.400	698257.55

TOTAL	1894961.660	2140934.00
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## FUELING POINT #08

DIESL	332526.020	847296.72
PREM	628730.630	458090.42
MID1	71708.930	133529.77
UNLD	531509.000	68149.87

TOTAL	1564474.580	1507066.78
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1-30-12

PRODUCT TOTALS

DIESEL	588644.280	1566005.99
UNLD	4401641.690	3019692.18
PREM	5094653.700	3616741.43
MIDI	951130.360	1788617.04
TOTAL		11034070.030
		9991056.64

FUEL PRICE CHNG RPT

01/31/12 05:44

S1J0441

PRICE	COUNT	VOLUME	AMOUNT
DIESEL			
CASH			
3.699	13	192.619	712.50
CRED			
3.699	8	238.192	881.07
-----			
TOTAL	21	430.811	1593.57
UNLD			
CASH			
3.399	35	189.082	642.70
CRED			
3.399	76	922.655	3136.10
-----			
TOTAL	111	1111.737	3778.80
PREM			
CASH			
3.639	2	13.190	48.00
CRED			
3.639	9	99.583	362.36
3.589	2	30.246	108.55
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TOTAL	13	143.019	518.91
MIDI			
CASH			
3.559	4	23.844	84.86
CRED			
3.559	3	24.122	85.85
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TOTAL	7	47.966	170.71
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TOTAL	152	1733.533	6061.99

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