





## Summary Report For Invoice Number 14303 Dated December 07, 2007

STATE OF TEXAS  
HIDALGO COUNTY ELECTIONS DEPT  
101 S 10TH AVENUE  
EDINBURG, TX 78539

Fuel and non-fuel transactions posted 11/01/2007 - 11/30/2007

Account Code: XG786

Customer ID: AA9SW - HIDALGO CO ELECTIONS DEPT	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Re-priced Amount Due (\$)	Invoiced Amount Due (\$)
<b>Re-Priced Index</b>						
UNL REG 86/87 OC	3	37.60		109.98	105.24	105.24
<b>Sub-Total</b>	<b>3</b>	<b>37.60</b>		<b>109.98</b>	<b>105.24</b>	<b>105.24</b>
<b>Re-Priced Non-Index</b>						
FUEL ADJUSTMENT	11	190.48		568.89	534.00	534.00
<b>Sub-Total</b>	<b>11</b>	<b>190.48</b>		<b>568.89</b>	<b>534.00</b>	<b>534.00</b>
<b>Pass Thru</b>						
OTHER MISCELLANEOUS TRANSE	11		11.00	1,649.58		1,649.58
CINGULAR SERVICE PAYMENT	2		2.00	434.00		434.00
<b>Sub-Total</b>	<b>13</b>		<b>13.00</b>	<b>2,083.58</b>		<b>2,083.58</b>
<b>Totals for Customer ID: AA9SW</b>	<b>27</b>	<b>228.08</b>	<b>13.00</b>	<b>\$2,762.45</b>	<b>\$639.24</b>	<b>\$2,722.82</b>

Customer ID: AA9SX - HIDALGO CO ELECTIONS DEPT	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Re-priced Amount Due (\$)	Invoiced Amount Due (\$)
<b>Re-Priced Non-Index</b>						
FUEL ADJUSTMENT	8	138.96		414.41	388.98	388.98
<b>Sub-Total</b>	<b>8</b>	<b>138.96</b>		<b>414.41</b>	<b>388.98</b>	<b>388.98</b>
<b>Totals for Customer ID: AA9SX</b>	<b>8</b>	<b>138.96</b>		<b>\$414.41</b>	<b>\$388.98</b>	<b>\$388.98</b>

## Summary By Account Code

Account Code: XG786

	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Repriced Amount Due (\$)	Invoiced Amount Due (\$)
<b>Re-Priced Index</b>						
UNL REG 86/87 OC	3	37.60		109.98	105.24	105.24
<b>Sub-Total</b>	<b>3</b>	<b>37.60</b>		<b>109.98</b>	<b>105.24</b>	<b>105.24</b>
<b>Re-Priced Non-Index</b>						
FUEL ADJUSTMENT	19	329.45		983.30	922.98	922.98
<b>Sub-Total</b>	<b>19</b>	<b>329.45</b>		<b>983.30</b>	<b>922.98</b>	<b>922.98</b>
<b>Pass Thru</b>						
CINGULAR SERVICE PAYMENT	2		2.00	434.00		434.00
OTHER MISCELLANEOUS TRANS	11		11.00	1,649.58		1,649.58
<b>Sub-Total</b>	<b>13</b>		<b>13.00</b>	<b>2,083.58</b>		<b>2,083.58</b>
<b>Total for Account Code: XG786</b>	<b>35</b>	<b>367.05</b>	<b>13.00</b>	<b>\$3,176.86</b>	<b>\$1,028.22</b>	<b>\$3,111.80</b>

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**Invoice Details**

Invoice #: 14303

Account Code Description: HIDALGO CO  
ELECTIONS DEPT

**Energy Supply Chain Services**

Fuel and non-fuel transactions posted 11/01/2007 - 11/30/2007

Posting Date / Trans Date	Account Code / Customer ID	Merchant Name	Merchant City / State	Product Description	Price / Re-Price	Quantity	Trans Amt / Amt Due	Transaction #	Card #	Card Holder Name/ Vehicle #	POS Name
11/01/2007 10/30/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.8607 \$2.6777	12.340	\$35.29 \$33.03	000097710	0612	RENE SOLIS/ 1	UNKNOWN FLEET
11/02/2007 10/31/2007	XG786 / AA9SW	TIME WARNER COMMUNICAT	8002225355 / TX	OTHER MISCELLANEO	\$61.8700 \$0.0000	1.000	\$61.87 \$61.87	000434165	0612	RENE SOLIS/ 1	
11/02/2007 11/01/2007	XG786 / AA9SW	MICHAEL ALLEN'S FLOWER	MCALLEN / TX	OTHER MISCELLANEO	\$98.0100 \$0.0000	1.000	\$98.01 \$98.01	000434365	0612	RENE SOLIS/ 1	
11/03/2007 11/01/2007	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$2.9215 \$2.7385	16.810	\$49.10 \$46.02	000072653	0612	RENE SOLIS/ 1	UNKNOWN FLEET
11/05/2007 11/02/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.9378 \$2.7548	20.430	\$60.01 \$56.27	000141570	0612	RENE SOLIS/ 1	UNKNOWN FLEET
11/07/2007 11/05/2007	XG786 / AA9SW	HEB GAS STATION #38	SAN JUAN / TX	FUEL ADJUSTMENT	\$2.9752 \$2.7922	12.940	\$38.50 \$36.13	000082964	0612	RENE SOLIS/ 1	UNKNOWN FLEET
11/06/2007 11/02/2007	XG786 / AA9SW	CINGULAR *891308688AUS	8003310500 / TX	CINGULAR SERVICE	\$234.0000 \$0.0000	1.000	\$234.00 \$234.00	000041946	6834	TERESA 1	NAVAR/
11/10/2007 11/09/2007	XG786 / AA9SW	EXXONMOBIL 47572748	MCALLEN / TX	UNL REG 86/87 OC	\$2.9581 \$2.8040	11.470	\$33.93 \$32.16	000193732	6834	TERESA 1	NAVAR/ TERESA NAVARRO
11/10/2007 11/08/2007	XG786 / AA9SW	AZIZ QUICK STOP #14	MISSION / TX	UNL REG 86/87 OC	\$2.9590 \$2.8025	13.430	\$39.74 \$37.64	000174654	6834	TERESA 1	NAVAR/ TERESA NAVARRO
11/12/2007 11/09/2007	XG786 / AA9SW	TEQUILA JACKS	MISSION / TX	OTHER MISCELLANEO	\$23.7800 \$0.0000	1.000	\$23.78 \$23.78	000169772	6834	TERESA 1	NAVAR/
11/12/2007 11/10/2007	XG786 / AA9SW	KEYSTONE LAZER CARWASH	MISSION / TX	OTHER MISCELLANEO	\$8.0000 \$0.0000	1.000	\$8.00 \$8.00	000150167	6834	TERESA 1	NAVAR/

11/14/2007 11/13/2007	XG786 / AA9SW	CINGULAR *891308688AUS	8003310500 / TX	CINGULAR SERVICE	\$200.0000 \$0.0000	1.000	\$200.00 \$200.00	000172010	6834	TERESA 1	NAVAR/ 1	
11/15/2007 11/14/2007	XG786 / AA9SW	MISSION VETERINARY HOS	MISSION / TX	OTHER MISCELLANEO	\$118.7400 \$0.0000	1.000	\$118.74 \$118.74	000184659	6834	TERESA 1	NAVAR/ 1	
11/19/2007 11/18/2007	XG786 / AA9SW	INN OFTHE HILLS RSRT&C	KERRVILLE / TX	OTHER MISCELLANEO	\$662.7400 \$0.0000	1.000	\$662.74 \$662.74	000170463	6834	TERESA 1	NAVAR/ 1	
11/22/2007 11/20/2007	XG786 / AA9SW	TXDPS SURCHARGE PROC	AUSTIN / TX	OTHER MISCELLANEO	\$36.4800 \$0.0000	1.000	\$36.48 \$36.48	000075820	6834	TERESA 1	NAVAR/ 1	
11/27/2007 11/26/2007	XG786 / AA9SW	EXXONMOBIL 47572748	MCALLEN / TX	UNL REG 86/87 OC	\$2.8590 \$2.7903	12.700	\$36.31 \$35.44	000163005	6834	TERESA 1	NAVAR/ 1	TERESA NAVARRO
11/28/2007 11/26/2007	XG786 / AA9SW	TIME WARNER COMMUNICAT	8002225355 / TX	OTHER MISCELLANEO	\$145.7300 \$0.0000	1.000	\$145.73 \$145.73	000152512	6834	TERESA 1	NAVAR/ 1	
11/03/2007 11/01/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.9215 \$2.7385	21.080	\$61.59 \$57.73	000072695	8048	MIKE	RAMIR/ 1	UNKNOWN FLEET
11/03/2007 11/01/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.9215 \$2.7385	24.300	\$71.00 \$66.55	000072694	8048	MIKE	RAMIR/ 1	UNKNOWN FLEET
11/12/2007 11/09/2007	XG786 / AA9SW	HEB GAS STATION #38	SAN JUAN / TX	FUEL ADJUSTMENT	\$3.0782 \$2.8952	13.150	\$40.48 \$38.07	000138906	8048	MIKE	RAMIR/ 1	UNKNOWN FLEET
11/23/2007 11/21/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0973 \$2.9143	10.630	\$32.94 \$30.99	000068992	8048	MIKE	RAMIR/ 1	UNKNOWN FLEET
11/06/2007 11/04/2007	XG786 / AA9SW	HEB GAS STATION #334	MCALLEN / TX	FUEL ADJUSTMENT	\$2.9610 \$2.7780	19.710	\$58.35 \$54.74	000042489	8055	MARIANO MANZA/ 1		UNKNOWN FLEET
11/10/2007 11/08/2007	XG786 / AA9SW	SPRINTPCS-CUSTC AREPMT	OVERLAND PARK /	OTHER MISCELLANEO	\$252.0700 \$0.0000	1.000	\$252.07 \$252.07	000085751	8055	MARIANO MANZA/ 1		
11/16/2007 11/14/2007	XG786 / AA9SW	CITY OF MCALLEN	MCALLEN / TX	OTHER MISCELLANEO	\$65.6700 \$0.0000	1.000	\$65.67 \$65.67	000077655	8055	MARIANO MANZA/ 1		
11/17/2007 11/16/2007	XG786 / AA9SW	ATT*9566313014656	888-726-7066 / TX	OTHER MISCELLANEO	\$176.4900 \$0.0000	1.000	\$176.49 \$176.49	000122896	8055	MARIANO MANZA/ 1		
11/19/2007 11/16/2007	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$3.1048 \$2.9218	19.380	\$60.16 \$56.61	000137951	8055	MARIANO MANZA/ 1		UNKNOWN FLEET
11/30/2007 11/28/2007	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$3.1165 \$2.9336	19.720	\$61.47 \$57.86	000084701	8055	MARIANO MANZA/ 1		UNKNOWN FLEET
11/01/2007 10/30/2007	XG786 / AA9SX	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.8607 \$2.6777	12.230	\$35.00 \$32.76	000097711	8121	654196 654196	VEHIC/ 1	FLEET UNKNOWN

11/05/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$2.9378	17.020	\$50.00	000141572	8139	654196	VEHIC/	FLEET
11/02/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.7548		\$46.89			654196		UNKNOWN
11/05/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$2.9378	21.870	\$64.25	000141569	8139	654196	VEHIC/	FLEET
11/02/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.7548		\$60.25			654196		UNKNOWN
11/07/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$2.9752	15.800	\$47.00	000083022	8139	654196	VEHIC/	FLEET
11/05/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.7922		\$44.11			654196		UNKNOWN
11/07/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$2.9752	21.180	\$63.00	000083017	8139	654196	VEHIC/	FLEET
11/05/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.7922		\$59.12			654196		UNKNOWN
11/07/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$2.9752	17.480	\$52.00	000083018	8139	654196	VEHIC/	FLEET
11/05/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.7922		\$48.80			654196		UNKNOWN
11/21/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.0865	23.390	\$72.19	000078742	8139	654196	VEHIC/	FLEET
11/19/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.9035		\$67.91			654196		UNKNOWN
11/29/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.0970	10.000	\$30.97	000083076	8139	654196	VEHIC/	FLEET
11/27/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.9140		\$29.14			654196		UNKNOWN

**Total Net Amount Due: \$3,111.80**