



Invoice Number	015403
Invoice Date	January 09, 2008
Bill To	72239
Payment Due Date	February 08, 2008

Invoice

STATE OF TEXAS
 HIDALGO COUNTY ELECTIONS DEPT
 101 S 10TH AVENUE
 EDINBURG, TX 78539-0000

Energy Supply Chain Services

Fuel and non-fuel transactions posted 12/01/2007 - 12/31/2007

Account Code: XG786

Customer ID : AA9SW - HIDALGO CO ELECTIONS DEPT	\$	842.88
Customer ID : AA9SX - HIDALGO CO ELECTIONS DEPT	\$	202.09

Account Code XG786 Total: \$ 1,044.97

Invoice Total: \$ 1,044.97

Remit To:	TransMontaigne Product Services Inc. Dept 1282 Denver, CO 80291
Note:	Please include the Invoice Number(s) with your remittance.
Invoice Inquiries:	Comdata 1-866-662-3535 or via e-mail to gov@comdata.com



Summary Report For Invoice Number 15403 Dated January 09, 2008

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

Fuel and non-fuel transactions posted 12/01/2007 - 12/31/2007

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 (\$)
Re-Priced Index						
UNL REG 86/87 OC	1	14.44		39.85	38.69	38.69
Sub-Total	1	14.44		39.85	38.69	38.69
Re-Priced Non-Index						
FUEL ADJUSTMENT	7	93.42		284.36	267.26	267.26
Sub-Total	7	93.42		284.36	267.26	267.26
Pass Thru						
OTHER MISCELLANEOUS TRANSE	6		6.00	536.93		536.93
Sub-Total	6		6.00	536.93		536.93
Totals for Customer ID: AA9SW	14	107.86	6.00	\$861.14	\$305.95	\$842.88

Customer ID: AA9SX - HIDALGO CO ELECTIONS DEPT	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Re-priced Amount Due (\$)	Invoiced Amount Due (\$)
Re-Priced Non-Index						
FUEL ADJUSTMENT	3	70.36		214.97	202.09	202.09
Sub-Total	3	70.36		214.97	202.09	202.09
Totals for Customer ID: AA9SX	3	70.36		\$214.97	\$202.09	\$202.09

Summary By Account Code

Account Code: XG786

	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Repriced Amount Due (\$)	Invoiced Amount Due (\$)
Re-Priced Index						
UNL REG 86/87 OC	1	14.44		39.85	38.69	38.69
Sub-Total	1	14.44		39.85	38.69	38.69
Re-Priced Non-Index						
FUEL ADJUSTMENT	10	163.78		499.33	469.35	469.35
Sub-Total	10	163.78		499.33	469.35	469.35
Pass Thru						
OTHER MISCELLANEOUS TRANS	6		6.00	536.93		536.93
Sub-Total	6		6.00	536.93		536.93
Total for Account Code: XG786	17	178.22	6.00	\$1,076.11	\$508.04	\$1,044.97



Invoice Details

Invoice #: 15403

Account Code Description: HIDALGO CO
ELECTIONS DEPT

Energy Supply Chain Services

Fuel and non-fuel transactions posted 12/01/2007 - 12/31/2007

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
12/08/2007 12/06/2007	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0756 \$2.8926	12.560	\$38.64 \$36.34	000074229	6834	TERESA 1	NAVAR/ UNKNOWN FLEET
12/15/2007 12/13/2007	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0307 \$2.8477	11.390	\$34.52 \$32.44	000074187	6834	TERESA 1	NAVAR/ UNKNOWN FLEET
12/17/2007 12/15/2007	XG786 / AA9SW	DIAZ DINER	MISSION / TX	OTHER MISCELLANEO	\$33.8100 \$0.0000	1.000	\$33.81 \$33.81	000141298	6834	TERESA 1	NAVAR/
12/24/2007 12/21/2007	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0138 \$2.8308	11.110	\$33.47 \$31.44	000129340	6834	TERESA 1	NAVAR/ UNKNOWN FLEET
12/26/2007 12/25/2007	XG786 / AA9SW	UNITED #1 00838805	MISSION / TX	UNL REG 86/87 OC	\$2.7597 \$2.6801	14.440	\$39.85 \$38.69	000045847	6834	TERESA 1	NAVAR/ TERESA NAVARRO
12/27/2007 12/25/2007	XG786 / AA9SW	TXDPS SURCHARGE PROC	AUSTIN / TX	OTHER MISCELLANEO	\$36.4800 \$0.0000	1.000	\$36.48 \$36.48	000025473	6834	TERESA 1	NAVAR/
12/31/2007 12/28/2007	XG786 / AA9SW	TIME WARNER COMMUNICAT	8002225355 / TX	OTHER MISCELLANEO	\$132.8600 \$0.0000	1.000	\$132.86 \$132.86	000088186	6834	TERESA 1	NAVAR/
12/03/2007 12/02/2007	XG786 / AA9SW	MAGIC VALLEY ELECTRIC-	MERCEDES / TX	OTHER MISCELLANEO	\$112.0600 \$0.0000	1.000	\$112.06 \$112.06	000160842	8048	MIKE	RAMIR/ 1
12/03/2007 12/01/2007	XG786 / AA9SW	SPRINT PCS-995-SP WEB	OVERLAND PARK /	OTHER MISCELLANEO	\$163.7400 \$0.0000	1.000	\$163.74 \$163.74	000051465	8048	MIKE	RAMIR/ 1
12/07/2007 12/05/2007	XG786 / AA9SW	HEB GROCERY #172	EDINBURG / TX	OTHER MISCELLANEO	\$57.9800 \$0.0000	1.000	\$57.98 \$57.98	000083268	8055	MARIANO MANZA/ 1	
12/07/2007 12/05/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0875 \$2.9045	8.100	\$25.00 \$23.52	000083363	8055	MARIANO MANZA/ 1	UNKNOWN FLEET

12/08/2007	XG786 /	HEB GAS STATION	MCALLEN /	FUEL	\$3.0756	18.610	\$57.25	000074244	8055	MARIANO	UNKNOWN
12/06/2007	AA9SW	#590	TX	ADJUSTMENT	\$2.8926		\$53.84			MANZA/ 1	FLEET
12/17/2007	XG786 /	HEB GAS STATION	EDINBURG /	FUEL	\$3.0213	18.880	\$57.05	000129204	8055	MARIANO	UNKNOWN
12/14/2007	AA9SW	#431	TX	ADJUSTMENT	\$2.8383		\$53.59			MANZA/ 1	FLEET
12/29/2007	XG786 /	HEB GAS STATION	EDINBURG /	FUEL	\$3.0111	12.760	\$38.43	000063512	8055	MARIANO	UNKNOWN
12/27/2007	AA9SW	#431	TX	ADJUSTMENT	\$2.8281		\$36.09			MANZA/ 1	FLEET
12/01/2007	XG786 /	HEB GAS STATION	AUSTIN /	FUEL	\$3.1226	21.670	\$67.68	000077103	8139	654196	VEHIC/
11/29/2007	AA9SX	#476	TX	ADJUSTMENT	\$2.9396		\$63.71			654196	FLEET
											UNKNOWN
12/14/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.0394	24.230	\$73.65	000072850	8139	654196	VEHIC/
12/12/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.8564		\$69.22			654196	FLEET
											UNKNOWN
12/29/2007	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.0111	24.460	\$73.64	000063531	8139	654196	VEHIC/
12/27/2007	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.8281		\$69.16			654196	FLEET
											UNKNOWN

Total Net Amount Due: \$1,044.97