



Invoice Number	016394
Invoice Date	February 08, 2008
Bill To	72239
Payment Due Date	March 09, 2008

# Invoice

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

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## Energy Supply Chain Services

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*Fuel and non-fuel transactions posted 01/01/2008 - 01/30/2008*

Account Code: XG786

Customer ID : AA9SW - HIDALGO CO ELECTIONS DEPT	\$	713.26
Customer ID : AA9SX - HIDALGO CO ELECTIONS DEPT	\$	13.50

Account Code XG786 Total: \$ 726.76

**Invoice Total:** \$ 726.76

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



## Summary Report For Invoice Number 16394 Dated February 08, 2008

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

Fuel and non-fuel transactions posted **01/01/2008 - 01/30/2008**

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	4	51.82		152.41	141.84	141.84
<b>Sub-Total</b>	<b>4</b>	<b>51.82</b>		<b>152.41</b>	<b>141.84</b>	<b>141.84</b>
<b>Re-Priced Non-Index</b>						
FUEL ADJUSTMENT	10	133.59		408.84	384.38	384.38
<b>Sub-Total</b>	<b>10</b>	<b>133.59</b>		<b>408.84</b>	<b>384.38</b>	<b>384.38</b>
<b>Pass Thru</b>						
OTHER MISCELLANEOUS TRANSE	2		2.00	187.04		187.04
<b>Sub-Total</b>	<b>2</b>		<b>2.00</b>	<b>187.04</b>		<b>187.04</b>
<b>Totals for Customer ID: AA9SW</b>	<b>16</b>	<b>185.41</b>	<b>2.00</b>	<b>\$748.29</b>	<b>\$526.22</b>	<b>\$713.26</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	1	4.62		14.34	13.50	13.50
<b>Sub-Total</b>	<b>1</b>	<b>4.62</b>		<b>14.34</b>	<b>13.50</b>	<b>13.50</b>
<b>Totals for Customer ID: AA9SX</b>	<b>1</b>	<b>4.62</b>		<b>\$14.34</b>	<b>\$13.50</b>	<b>\$13.50</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	4	51.82		152.41	141.84	141.84
<b>Sub-Total</b>	<b>4</b>	<b>51.82</b>		<b>152.41</b>	<b>141.84</b>	<b>141.84</b>
<b>Re-Priced Non-Index</b>						
FUEL ADJUSTMENT	11	138.21		423.18	397.88	397.88
<b>Sub-Total</b>	<b>11</b>	<b>138.21</b>		<b>423.18</b>	<b>397.88</b>	<b>397.88</b>
<b>Pass Thru</b>						
OTHER MISCELLANEOUS TRANS	2		2.00	187.04		187.04
<b>Sub-Total</b>	<b>2</b>		<b>2.00</b>	<b>187.04</b>		<b>187.04</b>
<b>Total for Account Code: XG786</b>	<b>17</b>	<b>190.03</b>	<b>2.00</b>	<b>\$762.63</b>	<b>\$539.72</b>	<b>\$726.76</b>

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# Invoice Details

Invoice #: 16394

Account Code Description: HIDALGO CO  
ELECTIONS DEPT

## Energy Supply Chain Services

Fuel and non-fuel transactions posted 01/01/2008 - 01/30/2008

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
01/24/2008 01/22/2008	XG786 / AA9SW	HEB GAS STATION #38	SAN JUAN / TX	FUEL ADJUSTMENT	\$3.0428 \$2.8598	22.870	\$69.59 \$65.40	000050553	3859	MIKE RAMIR/ 1	UNKNOWN FLEET
01/02/2008 12/31/2007	XG786 / AA9SW	PCC 9641 Q17	MCALLEN / TX	UNL REG 86/87 OC	\$2.8693 \$2.7519	17.140	\$49.18 \$47.18	000048457	6834	TERESA 1	NAVAR/ TERESA NAVARRO
01/05/2008 01/03/2008	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0668 \$2.8838	13.570	\$41.62 \$39.14	000059919	6834	TERESA 1	NAVAR/ UNKNOWN FLEET
01/07/2008 01/05/2008	XG786 / AA9SW	SNAPPY FOOD 11 Q17	FALFURRIAS / TX	UNL REG 86/87 OC	\$2.9602 \$2.8044	11.560	\$34.22 \$32.42	000136415	6834	TERESA 1	NAVAR/ TERESA NAVARRO
01/07/2008 01/04/2008	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0879 \$2.9049	0.420	\$1.30 \$1.22	000119789	6834	TERESA 1	NAVAR/ UNKNOWN FLEET
01/14/2008 01/11/2008	XG786 / AA9SW	PCC 2179 Q17	CORPUS CHRIST /	UNL REG 86/87 OC	\$2.9993 \$2.6909	14.670	\$44.00 \$39.47	000095256	6834	TERESA 1	NAVAR/ TERESA NAVARRO
01/14/2008 01/11/2008	XG786 / AA9SW	PCC 7791 Q17	EDINBURG / TX	UNL REG 86/87 OC	\$2.9598 \$2.6943	8.450	\$25.01 \$22.77	000095458	6834	TERESA 1	NAVAR/ TERESA NAVARRO
01/15/2008 01/12/2008	XG786 / AA9SW	CPL PAYMENT	877-2505705 / OK	OTHER MISCELLANEO	\$150.4200 \$0.0000	1.000	\$150.42 \$150.42	000044591	6834	TERESA 1	NAVAR/
01/18/2008 01/16/2008	XG786 / AA9SW	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$3.0907 \$2.9077	13.060	\$40.35 \$37.96	000062608	6834	TERESA 1	NAVAR/ UNKNOWN FLEET
01/25/2008 01/23/2008	XG786 / AA9SW	HEB GROCERY #590	MCALLEN / TX	OTHER MISCELLANEO	\$36.6200 \$0.0000	1.000	\$36.62 \$36.62	000074633	6834	TERESA 1	NAVAR/
01/31/2008 01/29/2008	XG786 / AA9SW	HEB GAS STATION #566	SAN ANTONIO / TX	FUEL ADJUSTMENT	\$3.0015 \$2.8185	9.860	\$29.59 \$27.79	000074789	6834	TERESA 1	NAVAR/ UNKNOWN FLEET

01/05/2008	XG786 /	HEB GAS STATION	EDINBURG /	FUEL	\$3.0668	15.880	\$48.69	000059920	8055	MARIANO	UNKNOWN
01/03/2008	AA9SW	#431	TX	ADJUSTMENT	\$2.8838		\$45.78			MANZA/ 1	FLEET
01/12/2008	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.1173	13.870	\$43.23	000061986	8055	MARIANO	UNKNOWN
01/10/2008	AA9SW	WASH #172	TX	ADJUSTMENT	\$2.9343		\$40.69			MANZA/ 1	FLEET
01/17/2008	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.0793	18.610	\$57.31	000073362	8055	MARIANO	UNKNOWN
01/15/2008	AA9SW	WASH #172	TX	ADJUSTMENT	\$2.8963		\$53.90			MANZA/ 1	FLEET
01/26/2008	XG786 /	HEB GAS STATION	EDINBURG /	FUEL	\$3.0452	17.230	\$52.46	000062930	8055	MARIANO	UNKNOWN
01/24/2008	AA9SW	#431	TX	ADJUSTMENT	\$2.8622		\$49.31			MANZA/ 1	FLEET
01/31/2008	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.0015	8.230	\$24.70	000074804	8055	MARIANO	UNKNOWN
01/29/2008	AA9SW	WASH #172	TX	ADJUSTMENT	\$2.8185		\$23.19			MANZA/ 1	FLEET
01/09/2008	XG786 /	HEB GAS/CAR	EDINBURG /	FUEL	\$3.1060	4.620	\$14.34	000064986	8139	654196	VEHIC/
01/07/2008	AA9SX	WASH #172	TX	ADJUSTMENT	\$2.9230		\$13.50			654196	FLEET UNKNOWN

**Total Net Amount Due: \$726.76**