



Invoice Number	017104
Invoice Date	March 03, 2008
Bill To	72239
Payment Due Date	April 02, 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 - 01/31/2007

Account Code: XG786

Customer ID : AA9SW - HIDALGO CO ELECTIONS DEPT	\$	438.08
Customer ID : AA9SX - HIDALGO CO ELECTIONS DEPT	\$	287.05

Account Code XG786 Total:	\$	725.13
---------------------------	----	--------

Invoice Total:	\$	725.13
-----------------------	----	---------------

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 17104 Dated March 03, 2008

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

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

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						
UNLEADED REGULAR	2	27.67		57.42	50.49	50.49
Sub-Total	2	27.67		57.42	50.49	50.49
Re-Priced Non-Index						
FUEL ADJUSTMENT	2	23.35		53.28	49.01	49.01
Sub-Total	2	23.35		53.28	49.01	49.01
Pass Thru						
OTHER MISCELLANEOUS TRANSE	1		1.00	338.58		338.58
Sub-Total	1		1.00	338.58		338.58
Totals for Customer ID: AA9SW	5	51.02	1.00	\$449.28	\$99.50	\$438.08

Customer ID: AA9SX - HIDALGO CO ELECTIONS DEPT	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Re-priced Amount Due (\$)	Invoiced Amount Due (\$)
Re-Priced Index						
UNLEADED REGULAR	3	63.39		129.01	121.31	121.31
Sub-Total	3	63.39		129.01	121.31	121.31
Re-Priced Non-Index						
FUEL ADJUSTMENT	7	80.46		180.47	165.74	165.74
Sub-Total	7	80.46		180.47	165.74	165.74

Totals for Customer ID: AA9SX

10

143.85

\$309.48

\$287.05

\$287.05

Summary By Account Code

Account Code: XG786

	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Repriced Amount Due (\$)	Invoiced Amount Due (\$)
Re-Priced Index						
UNLEADED REGULAR	5	91.06		186.43	171.80	171.80
Sub-Total	5	91.06		186.43	171.80	171.80
Re-Priced Non-Index						
FUEL ADJUSTMENT	9	103.81		233.75	214.75	214.75
Sub-Total	9	103.81		233.75	214.75	214.75
Pass Thru						
OTHER MISCELLANEOUS TRANS	1		1.00	338.58		338.58
Sub-Total	1		1.00	338.58		338.58
Total for Account Code: XG786	15	194.87	1.00	\$758.76	\$386.55	\$725.13



Invoice Details

Invoice #: 17104

Account Code Description: HIDALGO CO
ELECTIONS DEPT

Energy Supply Chain Services

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

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
01/17/2007 01/15/2007	XG786 / AA9SW	DIAMOND 538 SHAMROCQ17	KERRVILLE / TX	UNLEADED REGULAR	\$2.1500 \$1.8267	13.870	\$29.82 \$25.33	000078873	6834	TERESA 1	NAVAR/ TERESA NAVARRO
01/22/2007 01/20/2007	XG786 / AA9SW	PCC 9694 Q17	MISSION / TX	UNLEADED REGULAR	\$2.0000 \$1.8234	13.800	\$27.60 \$25.16	000126065	6834	TERESA 1	NAVAR/ TERESA NAVARRO
01/30/2007 01/28/2007	XG786 / AA9SW	GALLERIA PARK HOTEL	SAN FRANCISCO /	OTHER MISCELLANEO	\$338.5800 \$0.0000	1.000	\$338.58 \$338.58	000031337	6834	TERESA 1	NAVAR/
01/06/2007 01/04/2007	XG786 / AA9SX	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$2.3421 \$2.1591	10.970	\$25.70 \$23.69	000074948	6842	884773 884773	VEHIC/ FLEET UNKNOWN
01/08/2007 01/05/2007	XG786 / AA9SX	HEB GAS STATION #431	EDINBURG / TX	FUEL ADJUSTMENT	\$2.3345 \$2.1515	8.290	\$19.35 \$17.83	000114398	6842	884773 884773	VEHIC/ FLEET UNKNOWN
01/22/2007 01/19/2007	XG786 / AA9SX	HEB GAS STATION #231	WESLACO / TX	FUEL ADJUSTMENT	\$2.2331 \$2.0501	7.530	\$16.82 \$15.44	000116221	6842	884773 884773	VEHIC/ FLEET UNKNOWN
01/24/2007 01/22/2007	XG786 / AA9SX	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.1967 \$2.0137	19.210	\$42.20 \$38.68	000073170	6842	884773 884773	VEHIC/ FLEET UNKNOWN
01/24/2007 01/22/2007	XG786 / AA9SX	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.1967 \$2.0137	15.480	\$34.00 \$31.17	000073172	6842	884773 884773	VEHIC/ FLEET UNKNOWN
01/29/2007 01/26/2007	XG786 / AA9SX	HEB GAS STATION #38	SAN JUAN / TX	FUEL ADJUSTMENT	\$2.1786 \$1.9956	10.280	\$22.40 \$20.52	000120727	6842	884773 884773	VEHIC/ FLEET UNKNOWN
01/11/2007 01/09/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.2699 \$2.0869	12.460	\$28.28 \$26.00	000077208	8030	RENE	SOLIS/ 1 UNKNOWN FLEET
01/13/2007 01/11/2007	XG786 / AA9SW	HEB GAS/CAR WASH #172	EDINBURG / TX	FUEL ADJUSTMENT	\$2.2964 \$2.1134	10.890	\$25.00 \$23.01	000075443	8030	RENE	SOLIS/ 1 UNKNOWN FLEET

01/10/2007	XG786 /	HEB GAS STATION	EDINBURG /	FUEL	\$2.2988	8.700	\$20.00	000072570	8113	829747	VEHIC/	FLEET
01/08/2007	AA9SX	#431	TX	ADJUSTMENT	\$2.1158		\$18.41			829747		UNKNOWN
01/04/2007	XG786 /	PCC 9648	Q17 EDINBURG /	UNLEADED	\$2.0598	24.760	\$51.00	000084014	8121	654196	VEHIC/	AMADO
01/02/2007	AA9SX		TX	REGULAR	\$2.0012		\$49.55			654196		CAVAZOS
01/11/2007	XG786 /	PCC 9648	Q17 EDINBURG /	UNLEADED	\$2.0196	16.840	\$34.01	000086447	8121	654196	VEHIC/	AMADO
01/09/2007	AA9SX		TX	REGULAR	\$1.8742		\$31.57			654196		CAVAZOS
01/13/2007	XG786 /	DIAMOND 1518	MCALLEN /	UNLEADED	\$2.0193	21.790	\$44.00	000083197	8121	654196	VEHIC/	AMADO
01/11/2007	AA9SX	SHAMROQ17	TX	REGULAR	\$1.8442		\$40.19			654196		CAVAZOS

Total Net Amount Due: \$725.13