

Comdata

Payment Innovation

Consolidated Invoice

Activity for 05/01/2012 - 05/31/2012

State of Texas
 FORT BEND COUNTY
 Invoice Number: XY801080412
 Invoice Date: June 4, 2012
 Due Date: July 3, 2012
 Account Code: XY801
 Total Due: \$3,601.01

Customer ID	Customer Name	Other Purchases	Gross Fuel Cost	Federal Tax	Other Discounts	Net Cost
AEZF3	FORT BEND CTY-SHERIFF DEPT	\$104.52	\$2,571.20	\$132.42	\$0.48	\$2,542.82
AEZF4	FORT BEND CTY-COVERT DEPT	\$0.00	\$581.41	\$29.11	\$0.25	\$552.05
AEZF5	FORT BEND CTY-COURTHOUSE	\$84.69	\$382.64	\$19.40	\$0.00	\$447.93
AEZF8	FORT BEND CTY-EMERG MGMT	\$0.00	\$61.39	\$2.97	\$0.21	\$58.21
Sub-Totals:		\$189.21	\$3,596.64	\$183.90	\$0.94	\$3,601.01
Total Charges						\$3,601.01

Remit To:

Check Payments To:
 Comdata
 PO Box 900
 Brentwood, TN 37024

For electronic or wire payments,
 please contact Comdata for instructions

Past Due Inquiries:

Call 800-226-3866

Trans Date	Account Code	Customer ID Name	Merchant Name	Product Description	Gross Price	Product Quantity	Gross Cost	Cardholder
Posted Date	Customer ID	Transaction Number	Merchant City, State	Card Number	Net PPG	Milos Driven	Net Cost	POS Name
05/03/2012	XY801	FORT BEND CTY-COVERT DEPT	SHELL OIL 5754296510PS	Unl Reg 86/87 Oc	\$3.640	6.62	\$24.10 S. REPROGLE	
05/05/2012	AEZF4	000176239	HUTCHINS, TX	6226	\$3.458	0	\$22.89 S. REPROGLE	
05/03/2012	XY801	FORT BEND CTY-COVERT DEPT	SHELL OIL 57544692304	Unl Reg 86/87 Oc	\$3.660	15.82	\$57.90 S. REPROGLE	
05/05/2012	AEZF4	000184593	HUNTSVILLE, TX	6226	\$3.477	0	\$55.00 S. REPROGLE	
05/03/2012	XY801	FORT BEND CTY-EMERG MGMT	CK6546DENVER 10081933	Meunlreg-86/87oc	\$4.096	5.86	\$24.00 ALAN, SPEARS	
05/05/2012	AEZF8	000045206	DENVER, CO	4110	\$3.913	0	\$22.93 ALAN SPEARS	
05/04/2012	XY801	FORT BEND CTY-COURTHOUSE	CHEVRON 0309008	Unl Reg 86/87 Oc	\$3.699	19.23	\$71.12 JT. PENNA	
05/05/2012	AEZF5	000108520	ANGLETON, TX	6126	\$3.516	0	\$67.60 JT. PENNA	
05/04/2012	XY801	FORT BEND CTY-SHERIFF DEPT	EXXONMOBIL 45356981	Unl Reg 86/87 Oc	\$3.558	18.11	\$64.44 ZATOPEK, E	
05/05/2012	AEZF3	000452154	TYLER, TX	0518	\$3.375	0	\$61.13 ZATOPEK E	
05/04/2012	XY801	FORT BEND CTY-SHERIFF DEPT	EXXONMOBIL 45931250	Unl Reg 86/87 Oc	\$3.599	10.08	\$36.28 BOB, HAENEL	
05/05/2012	AEZF3	000448102	LULING, TX	8017	\$3.417	0	\$34.44 BOB HAENEL	
05/04/2012	XY801	FORT BEND CTY-SHERIFF DEPT	SHELL OIL 5754101240PS	Unl Reg 86/87 Oc	\$3.800	16.84	\$64.00 J. ORLOP	
05/07/2012	AEZF3	000168446	DAREDO, TX	8956	\$3.618	0	\$60.92 J. ORLOP	
05/05/2012	XY801	FORT BEND CTY-COURTHOUSE	SHELL OIL 5754130890PS	D2 Ls	\$3.962	12.62	\$50.00 M. KREJCI	
05/07/2012	AEZF5	000138404	SAN ANTONIO, TX	5984	\$3.719	0	\$46.93 M. KREJCI	
05/07/2012	XY801	FORT BEND CTY-SHERIFF DEPT	SHELL OIL 57544800303	Unl Reg 86/87 Oc	\$3.675	24.46	\$90.00 SIMMONS, J	
05/09/2012	AEZF3	000126045	RICHMOND, TX	0286	\$3.491	0	\$85.40 SIMMONS J	
05/08/2012	XY801	FORT BEND CTY-SHERIFF DEPT	VALERO 0080	Unl Reg 86/87 Oc	\$3.601	18.40	\$66.25 SCHMITT, B	
05/10/2012	AEZF3	000197643	AUSTIN, TX	0252	\$3.417	0	\$62.88 SCHMITT B	
05/09/2012	XY801	FORT BEND CTY-SHERIFF DEPT	CHEVRON 0106964	Unl Reg 86/87 Oc	\$3.599	14.45	\$52.01 WEBBER, W	
05/10/2012	AEZF3	000064637	MARSHALL, TX	0385	\$3.416	0	\$49.37 WEBBER W	
05/09/2012	XY801	FORT BEND CTY-SHERIFF DEPT	MURPHY EXPRESS #8611	Unl Reg 86/87 Oc	\$3.371	8.13	\$27.41 HERNANDEZ, J	
05/10/2012	AEZF3	000500332	LEXINGTON, SC	0104	\$3.188	0	\$25.92 HERNANDEZ J	
05/09/2012	XY801	FORT BEND CTY-COVERT DEPT	CHEVRON 0208850	Unl Reg 86/87 Oc	\$3.579	10.57	\$37.82 S. REPROGLE	
05/11/2012	AEZF4	00082054	ELLINGER, TX	6226	\$3.396	0	\$35.89 S. REPROGLE	
05/09/2012	XY801	FORT BEND CTY-SHERIFF DEPT	SHELL OIL 57543437800	Unl Reg 86/87 Oc	\$3.699	24.62	\$91.08 ZATOPEK, E	
05/11/2012	AEZF3	000135606	HOUSTON, TX	0518	\$3.516	0	\$86.57 ZATOPEK E	
05/10/2012	XY801	FORT BEND CTY-SHERIFF DEPT	EXXONMOBIL 42368324	Unl Reg 86/87 Oc	\$3.499	22.29	\$78.00 RADAR, S	
05/11/2012	AEZF3	000559892	KNOXVILLE, TN	6752	\$3.316	0	\$73.92 RADAR S	
05/10/2012	XY801	FORT BEND CTY-SHERIFF DEPT	EXXONMOBIL 47900519	Unl Reg 86/87 Oc	\$3.349	21.50	\$72.01 WEBBER, W	
05/11/2012	AEZF3	000569653	WEST MEMPHIS, AR	0385	\$3.167	0	\$68.08 WEBBER W	
05/10/2012	XY801	FORT BEND CTY-SHERIFF DEPT	EXXONMOBIL 96677752	Unl Reg 86/87 Oc	\$3.599	20.01	\$72.01 RADAR, S	
05/11/2012	AEZF3	000572526	BATON ROUGE, LA	6752	\$3.416	0	\$68.35 RADAR S	
05/10/2012	XY801	FORT BEND CTY-SHERIFF DEPT	PILLOT 00003889	Unl Reg 86/87 Oc	\$3.461	13.58	\$47.00 RADAR, S	