



Invoice Details

Invoice #: 22923

Account Code Description: HIDALGO COUNTY SECURITY ADMIN

Energy Supply Chain Services

Fuel and non-fuel transactions posted 06/01/2008 - 06/30/2008

Table with columns: 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. Contains 10 rows of transaction data.

Total Net Amount Due: \$466.02

8-1100-419-40-115-009-0-682

2008 JUL 8 AM 8 37

BUDGET OFFICE HIDALGO COUNTY

INVOICE RECEIVED BY: [Signature] on 7/8/08
GOODS/SERVICES RECEIVED BY: Hid. Co on June 2008



TRANSMONTAIGNE PRODUCT SERVICES INC.

**Summary Report
For Invoice Number 22923
Dated July 07, 2008**

STATE OF TEXAS
HIDALGO COUNTY SECURITY ADMIN
2818 SOUTH BUS HWY 281
EDINBURG, TX 78539

Fuel and non-fuel transactions posted 06/01/2008 - 06/30/2008

Account Code: XM723

Customer ID: ABFBV -
HIDALGO COUNTY SECURITY ADMIN

	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Re-priced Amount Due (\$)	Invoiced Amount Due (\$)
Re-Priced Non-Index						
UNL MID-88/89OC	7	126.43		489.15	466.02	466.02
Sub-Total	7	126.43		489.15	466.02	466.02
Totals for Customer ID: ABFBV	7	126.43		\$489.15	\$466.02	\$466.02

Summary By Account Code

Account Code: XM723	Transaction Line Items	Gallons	Quantity	Original Amount Due (\$)	Repriced Amount Due (\$)	Invoiced Amount Due (\$)
Re-Priced Non-Index						
UNL MID-88/89OC	7	126.43		489.15	466.02	466.02
Sub-Total	7	126.43		489.15	466.02	466.02
Total for Account Code: XM723	7	126.43		\$489.15	\$466.02	\$466.02

WELCOME TO
Fiesta Food Store

Fiesta Food Stores #4
2800 S. BUS. HWY 281
EDINBURG, TX 78539
DLR#: 5M48590128001

05/30/08 13:52:44

Pump#: 6 /Self
Product:Reg Blend
Gallons 19.536
\$/Gal \$ 3.839
Fuel Sale \$ 75.00
Total Sale \$ 75.00

XXXXXXXXXXXX4612
MC

Trans# 038597
Approval# 023959

299993s418c6

Thank You
And Come Again

Fiesta Food Stores #4
2800 S. BUS. HWY 281
EDINBURG, TX 78539
DLR#: 5M48590128001

06/12/08 10:19:22

Pump#: 2 /Self
Product:Reg Blend
Gallons 19.236
\$/Gal \$ 3.899
Fuel Sale \$ 75.00
Total Sale \$ 75.00

XXXXXXXXXXXX4612
MC

Trans# 040034
Approval# 446128

309958s432c2
Thank You
And Come Again

Fiesta Food Store

employee #
089524

mileage

79926

Fiesta Food Store

employee #

089524

~~79926~~

79726

Fiesta Food Stores #4
2800 S. BUS. HWY 281
EDINBURG, TX 78539
DLR#: 5M48590128001

06/03/08 16:03:05

Pump#: 1 /Self
Product:Reg Blend
Gallons 18.871
\$/Gal \$ 3.839
Fuel Sale \$ 72.45
Total Sale \$ 72.45

XXXXXXXXXXXX5295
MC

Trans# 039039
Approval# 410629

309942s423c1
309942s423c1
Thank You

Fiesta Food Stores
2800 S. BUS. HWY 281
EDINBURG, TX 78539
DLR#: 5M48590128001

06/10/08 16:03:26

Pump#: 2 /Self
Product:Reg Blend
Gallons 17.299
\$/Gal \$ 3.899
Fuel Sale \$ 67.45
Total Sale \$ 67.45

XXXXXXXXXXXX5295
MC

Trans# 039811
Approval# 210234

308527s430c2

WELCOME TO
Fiesta Food Store

Fiesta Food Stores #4
2800 S. BUS. HWY 281
EDINBURG, TX 78539
DLR#: 5M48590128001

06/24/08 14:12:54

Pump#: 3 /Self
Product:Reg Blend
Gallons 19.292
\$/Gal \$ 3.849
Fuel Sale \$ 74.25
Total Sale \$ 74.25

XXXXXXXXXXXX5295
MC

Trans# 041522
Approval# 785619

319760s445c3

Thank You
And Come Again

employee #
089524

mileage
80700

WELCOME TO
Fiesta Food Store

Fiesta Food Stores #4
2800 S. BUS. HWY 281
EDINBURG, TX 78539
DLR#: 5M48590128001

06/25/08 16:53:58

Pump#: 4 /Self
Product:Reg Blend
Gallons 12.990
\$/Gal \$ 3.849
Fuel Sale \$ 50.00
Total Sale \$ 50.00

XXXXXXXXXXXX4612
MC

Trans# 041658
Approval# LA0840

320719s446c4

Thank You
And Come Again

mileage
541.8

138762

HIDALGO COUNTY AUDITOR'S OFFICE
HIDALGO COUNTY, TEXAS

PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Rolando Gonzalez, do hereby state that the item(s) listed on the invoice(s) named below
PURCHASER'S NAME
were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
<u>22923</u>	<u>6/18/08</u>	<u>75.⁰⁰/71.48</u>	<u>Transmontaigne Product Serv.</u>
TOTAL		<u>71.48</u>	

I further state that I was authorized to make such a purchase(s).

I therefore request reimbursement of this invoice (these invoices) from Hidalgo County and that payment be made payable to me.

SIGNATURE: [Signature]

TITLE: Chief of Security
PERSON MAKING PURCHASE

Before me Angela Garcia, a Notary Public, appeared Rolando Gonzalez and on his oath depose and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. He / S further stated he / s requested payment of the same.



Angela Garcia
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

[Signature]
APPROVAL: DEPARTMENT HEAD

APPROVAL: COUNTY AUDITOR