

Nena



TRANSMONTAIGNE PRODUCT SERVICES INC.

RECEIVED BY
COUNTY SECURITY ADMIN

Invoice Details

2008 JUN 23 10 08 32

Invoice #: 21771

Account Code Description: HIDALGO
COUNTY SECURITY ADMIN

Energy Supply Chain Services

Fuel and non-fuel transactions posted 05/01/2008 - 05/31/2008

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
✓ 05/22/2008 05/20/2008	XM723 / ABFBV	FIESTA FOOD STORES #4	EDINBURG / TX	UNL MID-88/89OC	\$3.7000 \$3.5170	20.270	\$75.00 \$71.29	000126918	4612	1025373 1025373	VEHIC/ UNKNOWN FLEET
✓ 05/01/2008 04/29/2008	XM723 / ABFBV	FIESTA FOOD STORES #4	EDINBURG / TX	UNL MID-88/89OC	\$3.5000 \$3.3170	17.400	\$60.90 \$57.72	000413055	5295	884041 884041	VEHIC/ UNKNOWN FLEET
✓ 05/08/2008 05/06/2008	XM723 / ABFBV	FIESTA FOOD STORES #4	EDINBURG / TX	UNL MID-88/89OC	\$3.4506 \$3.2676	14.490	\$50.00 \$47.35	000120801	5295	884041 884041	VEHIC/ UNKNOWN FLEET
✓ 05/14/2008 05/12/2008	XM723 / ABFBV	FIESTA FOOD STORES #4	EDINBURG / TX	UNL MID-88/89OC	\$3.6003 \$3.4173	17.790	\$64.05 \$60.79	000099279	5295	884041 884041	VEHIC/ UNKNOWN FLEET
✓ 05/19/2008 05/16/2008	XM723 / ABFBV	FIESTA FOOD STORES #4	EDINBURG / TX	UNL MID-88/89OC	\$3.6998 \$3.5168	15.690	\$58.05 \$55.18	000104740	5295	884041 884041	VEHIC/ UNKNOWN FLEET
✓ 05/29/2008 05/27/2008	XM723 / ABFBV	FIESTA FOOD STORES #4	EDINBURG / TX	UNL MID-88/89OC	\$3.7994 \$3.6163	18.490	\$70.25 \$66.87	000117550	5295	884041 884041	VEHIC/ UNKNOWN FLEET

Total Net Amount Due: \$359.20

8-1100-419-40-115-069-0-682

INVOICE RECEIVED BY:
[Signature] on 6/6/08
GOODS/SERVICES RECEIVED BY:
Hid. Co. on May 2008



TRANSMONTAIGNE PRODUCT SERVICES INC.

Invoice Number	021771
Invoice Date	June 09, 2008
Bill To	76118
Payment Due Date	July 09, 2008

RECEIVED BY
 COUNTY ADMIN
 JUN 23 AM 8 32

Invoice

STATE OF TEXAS
 HIDALGO COUNTY SECURITY ADMIN
 2818 SOUTH BUS HWY 281
 EDINBURG, TX 78539-0000

Energy Supply Chain Services

Fuel and non-fuel transactions posted 05/01/2008 - 05/31/2008

Account Code: XM723

Customer ID : ABFBV - HIDALGO COUNTY SECURITY ADMIN \$ 359.20

Account Code XM723 Total: \$ 359.20

Invoice Total: \$ 359.20

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



TRANSMONTAIGNE PRODUCT SERVICES INC.

RECEIVED BY
COUNTY AUDITOR

2008 JUN 23 AM 8 32

Summary Report For Invoice Number 21771 Dated June 09, 2008

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

Fuel and non-fuel transactions posted 05/01/2008 - 05/31/2008

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	6	104.13		378.25	359.20	359.20
Sub-Total	6	104.13		378.25	359.20	359.20
Totals for Customer ID: ABFBV	6	104.13		\$378.25	\$359.20	\$359.20

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	6	104.13		378.25	359.20	359.20
Sub-Total	6	104.13		378.25	359.20	359.20
Total for Account Code: XM723	6	104.13		\$378.25	\$359.20	\$359.20

RECEIVED BY
COUNTY AUDITOR
2008 JUN 23 AM 8 32

WELCOME TO
Fiesta Food Store

mileage
79393
employee #
089524

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

05/16/08 16:05:01

Pump#: 1 /Self
Product: Reg Blend
Gallons 15.693
\$/Gal \$ 3.699
Fuel Sale \$ 58.05
Total Sale \$ 58.05

XXXXXXXXXXXX5295
MC

Trans# 036963
Approval# 603781

289232s404c1

WELCOME TO
Fiesta Food Store

mileage
79163
employee #
089524

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

05/12/08 09:24:58

Pump#: 1 /Self
Product: Reg Blend
Gallons 17.796
\$/Gal \$ 3.599
Fuel Sale \$ 64.05
Total Sale \$ 64.05

XXXXXXXXXXXX5295
MC

Trans# 036359
Approval# 979916

285420s400c1
Thank You
and Come Again

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

05/27/08 15:20:47

Pump#: 1 /Self
Product: Reg Blend
Gallons 18.493
\$/Gal \$ 3.709
Fuel Sale \$ 70.25
Total Sale \$ 70.25

XXXXXXXXXXXX5295
MC

Trans# 038163
Approval# 611039

297473s415c1
Thank You

04/29/08 14:13:48

Pump#: 3 /Self
Product: Reg Blend
Gallons 17.406
\$/Gal \$ 3.499
Fuel Sale \$ 60.90
Total Sale \$ 60.90

XXXXXXXXXXXX5295
MC

Trans# 034858
Approval# 644216

275102s387c3

Thank You
And Come Again

mileage
78783
employee
089524

WELCOME TO
Fiesta Food Store

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

05/20/08 09:15:29

Pump#: 2 /Self
Product: Reg Blend
Gallons 20.276
\$/Gal \$ 3.699
Fuel Sale \$ 75.00
Total Sale \$ 75.00

XXXXXXXXXXXX4612

Trans# 037344
Approval# 885737

91843s408c2
Thank You
Come Again

WELCOME TO
Fiesta Food Store

Mileage 78973

Rolund Gonzalez

089524

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

05/06/08 11:17:52

Pump#: 1 /Self
Product: Reg Blend
Gallons 14.497
\$/Gal \$ 3.449
Fuel Sale \$ 50.00
Total Sale \$ 50.00

XXXXXXXXXXXX5295
MC

Trans# 035617
Approval# LA0689

280728394c1
Thank You