

recorded this
DAY
 04/25/16
Limon

Statement Expenses

04/25/2016 11:12 AM PT
 Requested By: LIMON, LILY

Cardholder Summary

Cardholder Name:	LIMON, LILY	Start Date:	03/21/2016
Card Number:	xxxx-xxxx-xxxx-8511	End Date:	04/20/2016
Status:	Open	Reminder Period:	04/21/2016 through 04/22/2016
Charges:	254.66 USD	Grace Period:	04/23/2016 through 04/24/2016
Out-of-pocket:	0.00 USD		
Total Amount:	254.66 USD		

Charges

1.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	03/28/2016	03/29/2016	Wm Supercenter #512 El Paso, TX	Yes	522150 - OUTSIDE CONTRACTS - NOC	MAYOR AND COUNCIL (01010000)	96.41 USD / 96.41
	Description Office supplies Pledge Leaders appreciation bag supplies						
	FUND 1000		DEPARTMENT 101		DIVISION 10060		
	PROJECT/GRANT		ACTIVITY		PROGRAM		
	LOCATION						
2.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	04/03/2016	04/04/2016	Harbor Freight Tools 55 El Paso, TX	Yes	522150 - OUTSIDE CONTRACTS - NOC	MAYOR AND COUNCIL (01010000)	72.12 USD / 72.12
	Description supplies Great American Clean up Neighborhood Associations May 14, 2016						
	FUND 1000		DEPARTMENT 101		DIVISION 10060		
	PROJECT/GRANT		ACTIVITY		PROGRAM		
	LOCATION						
3.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	04/03/2016	04/04/2016	Michaels Stores 1672 El Paso, TX	Yes	522150 - OUTSIDE CONTRACTS - NOC	MAYOR AND COUNCIL (01010000)	55.13 USD / 55.13
	Description Office Supplies - frame for proclamations						
	FUND 1000		DEPARTMENT 101		DIVISION 10060		
	PROJECT/GRANT		ACTIVITY		PROGRAM		
	LOCATION						
4.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	04/12/2016	04/14/2016	La Tapatia Inc El Paso, TX	Yes	522150 - OUTSIDE CONTRACTS - NOC	MAYOR AND COUNCIL (01010000)	31.00 USD / 31.00
	Description Photowalk reception- City Hall- April 12, 2016						
	FUND 1000		DEPARTMENT 101		DIVISION 10060		
	PROJECT/GRANT		ACTIVITY		PROGRAM		

LOCATION

Total Charges: 254.66 USD

Out-of-pocket Expenses

There are no results.

---End of Report---

#1



(915) 594 - 0243
MANAGER CARLOS AGUILAR
10727 GATEWAY BLVD W
EL PASO TX 79936

ST#	00512	OP#	002156	TE#	20	TR#	02809
WSY	EGG HUNT	003400099181	F				7.49 0
	WAS	14.98	YOU SAVED	7.49			
WSY	EGG HUNT	003400099181	F				7.49 0
	WAS	14.98	YOU SAVED	7.49			
WSY	EGG HUNT	003400099181	F				7.49 0
	WAS	14.98	YOU SAVED	7.49			
SNKRS	MINIS	004000021178	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
MINI	EGGS	003400047816	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
DOVE	DC EGGS	004000041652	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
WSY	EGG HUNT	003400099181	F				7.49 0
	WAS	14.98	YOU SAVED	7.49			
TWIZZLER	/JR	003400099180	F				4.99 0
	WAS	9.98	YOU SAVED	4.99			
REESE	EGG	003400047851	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
WSY	EGG HUNT	003400099181	F				7.49 0
	WAS	14.98	YOU SAVED	7.49			
NESTLE	MINIS	002800087618	F				2.99 0
	WAS	5.98	YOU SAVED	2.99			
NESTLE	MINIS	002800087618	F				2.99 0
	WAS	5.98	YOU SAVED	2.99			
FILLED	KISS	003400012686	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
CHOC	EGG	003400018994	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
NESTLE	MINIS	002800087618	F				2.99 0
	WAS	5.98	YOU SAVED	2.99			
HER	KISSES	003400013071	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
RUMBO	MINIS	002800071632	F				7.49 0
	WAS	14.98	YOU SAVED	7.49			
REESE	EGG	003400047846	F				4.99 0
	WAS	9.98	YOU SAVED	4.99			
MM	MILK	004000048960	F				1.44 0
	WAS	2.88	YOU SAVED	1.44			
CANDY		004142001942	F				4.82 0
CHOC	EGGS	004137697367	F				1.44 0
	WAS	2.88	YOU SAVED	1.44			
MM	MILK	004000048960	F				1.44 0
	WAS	2.88	YOU SAVED	1.44			
FILLED	KISS	003400012686	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
CHOC	EGG	003400018994	F				1.50 0
	WAS	3.00	YOU SAVED	1.50			
PLATES		001117966664					2.47 0
PLATES		001117966664					2.47 0
PLATES		001117966664					2.47 0
PLATES		001117966664					2.47 0
			SUBTOTAL				96.41
			TOTAL				96.41
			VISA TEND				96.41

Pledge headers
Visitors.

VISA CREDIT USD ** **** ** 8511 I 1
APPROVAL # 071294
REF # 104200314
TRANS ID - 166088599087202
VALIDATION - XMCK
PAYMENT SERVICE - E

AID A000000031010
TC 8A24292A480D03FD
TERMINAL # SC010204

Escobar, Yvonne G.

From: Cortinas, Robert
Sent: Monday, April 25, 2016 2:51 PM
To: Escobar, Yvonne G.
Subject: RE: Pcard receipts

That's fine, just include an explanation on the sheet you submit. Thanks.

From: Escobar, Yvonne G.
Sent: Monday, April 25, 2016 2:10 PM
To: Cortinas, Robert
Subject: Pcard receipts

Hello Robert,

Rep. Limón made a purchase on her pcard but some of the items on her card are defective and she needs the receipt to return them. May I turn in a copy of the receipt? I have the paperwork ready.

Sincerely,

Yvonne Escobar
Office of City Representative Lily Limón
District 7
915.212.0007

HARBOR FREIGHT TOOLS
Quality Tools at Ridiculously Low Prices

EL PASO TX #00055
3333 YARBROUGH DR.
EL PASO, TX 79925
Telephone: (915) 591-9084

SALE

Customer Name: CITYOF EL PASO CITY OF EL
Customer Number: 999036191048
61413 36 IN PICKUP & REACH TOOL 1.99E

62371 SPLIT LEATHER GLOVES 5PR 7.99E
20.0% Off -1.60
New Price: 6.39
Coupon Number 18422183

20% OFF SINGLE ITEM

62371 SPLIT LEATHER GLOVES 5PR
2 x \$7.99 \$15.98E
61436 LATEX COATED WORK GLOVES
7 x 1.99 \$13.93E
90909 LATEX COATED WORK GLOVES
5 x \$1.99 \$9.95E
61437 LATEX COATED WORK GLOVES 1.99E
90913 LATEX COATED WORK GLOVES
3 x 1.99 \$5.97E
90912 LATEX COATED WORK GLOVES
8 x \$1.99 \$15.92E

Subtotal \$72.12
Tax Exempt No.746000749
Total \$72.12

Additional Savings \$1.60

Visa \$72.12
Card No. XXXXXXXXXXXX8511 <S>
Auth. No. 093820

Please Retain for Your Records

Store: 00055 Res: 04 Tran: 379706
Date: 4/3/2016 3:12:40 PM Assoc: XXXXXX
Ticket: 04379706

Item(s) Sold: 28
Item(s) Returned: 0

REBECCA served you today.
Thank you for shopping at
EL PASO TX #00055

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

#3

MICHAELS STORE #1672 (915) 629-9577

1313 GEORGE MILLER STE C
EL PASO, TX 79936

** Return Barcode **

-9641-8465-0815-2545-9111-4119-1352-5623



2311 SALE 7561 1672 003 4/03/16 1

MENT REFILL	886946610301	9.99	1 @	9.9
EX18 BARNWOOD	400100822357	17.49	1 @	17.4
EX18 BARNWOOD	400100822357	17.49	1 @	17.4
ENNANT DO	886946847684	1.39	1 @	1.39
ENNANT DO	886946847684	1.39	1 @	1.39
ENNANT DO	886946847684	1.39	1 @	1.39
IT REFILL	886946610301	9.99	1 @	9.99
(RETURN VALUE 5.99)				
GET AN ITEM 40% OFF		4.00-		

AXABLE TOTAL				
a) Applied:				
0075104 40% OFF ONE				
TOTAL				55.13

NUMBER *****8511
55.13

ROVAL: 004951 CHIP ONLINE

ified
lication Label: VISA CREDIT USD
J: A0000000031010
R: 0000008000
I: E800

is receipt expires at 180 days on 10/05/16

-9641-8465-0815-2545-9111-4119-1352-5623

YOU SAVED \$ 4.00

0004 0004-0964-4304-3151-5949-2352-563



#4



FAMOUS MEXICAN FOOD PRODUCTS
IN OLD YSLETA

LA TAPATIA, INC.

Famous Tamales From Ysleta
8941 Old County Dr.
(915) 859-9616 • El Paso, TX 79007

LA TAPATIA INC

8941 OLD COUNTY RD
EL PASO, TX 79907
915/859-9616

SALE

ID 001 REF# 0000
Batch #: 103001 RRN. 0185
4/12/16 13
C#: 01
PPR CODE 014432
SA
*****8511

Sv. 1/2/16

Name City of EL PASO Date 4/12/16

Address _____

QUAN.	ITEM	UNIT	AMOUNT
	Tamales	1 Doz.	
	Tortillas (Corn)	1 Doz.	
	Tortillas (Corn)	3 Doz.	
	Tortillas (Corn)	10 Doz.	
	Tortillas (Flour)	1 Doz.	
	Taco Shell	1 Doz.	
	Tostadas	1 lb.	
	Chiles Rellenos	1 Doz.	
	Gorditas	1 Doz.	
	1 Limonada concentrada	3100	31.00

paid credit card

Thank You!

No. 8798

MOUNT \$31

APPROVED

Thank You
Please Come Again

CUSTOMER