

recorded this
DAY
06/22/16

Statement Expenses

06/21/2016 03:51 PM PT
 Requested By: LIMON, LILY

Limon

Cardholder Summary			
Cardholder Name:	LIMON, LILY	Start Date:	05/21/2016
Card Number:	xxxx-xxxx-xxxx-8511	End Date:	06/20/2016
Status:	Open	Reminder Period:	06/21/2016 through 06/22/2016
Charges:	76.92 USD	Grace Period:	06/23/2016 through 06/24/2016
Out-of-pocket:	0.00 USD		
Total Amount:	76.92 USD		

Charges

1.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	05/21/2016	05/23/2016	Dollar Tree El Paso, TX	Yes	544200 - COUNCIL SPECIAL PROJECTS	MAYOR AND COUNCIL (01010000)	11.00 USD / 11.00
	Description	Career Day Presentations - promote COEP Glass Recycle program -glass containers					
	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
	05/21/2016	05/23/2016	Dollar Tree El Paso, TX	Yes	544200 - COUNCIL SPECIAL PROJECTS	MAYOR AND COUNCIL (01010000)	17.00 USD / 17.00
	Description	District 7 Community Meetings Guest Speaker appreciation					
	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
	06/04/2016	06/06/2016	Walgreens #1293 El Paso, TX	Yes	544200 - COUNCIL SPECIAL PROJECTS	MAYOR AND COUNCIL (01010000)	27.94 USD / 27.94
	Description	Office supplies - coffee - filters					
	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
	06/12/2016	06/14/2016	Office Depot #498 El Paso, TX	Yes	544200 - COUNCIL SPECIAL PROJECTS	MAYOR AND COUNCIL (01010000)	20.98 USD / 20.98
	Description	Office supplies - paper for printing casework files					

FUND 1000
PROJECT/GRANT
LOCATION

DEPARTMENT 101
ACTIVITY

DIVISION 10060
PROGRAM

Total Charges: 76.92 USD

Out-of-pocket Expenses

There are no results.

---End of Report---

#1



DOLLAR TREE STORES, INC.

Store# 4650 (915) 594-3914
1025 N Carolina Dr Ste B
El Paso TX 79907-2752



DESCRIPTION	QTY	PRICE	TOTAL
FOOD CONTAINER	1	1.00	1.00N
FOOD CONTAINER	1	1.00	1.00N
FOOD CONTAINER	1	1.00	1.00N
FOOD CONTAINER	1	1.00	1.00N
ROAD BLOCK CCNE	1	1.00	1.00N
ROAD BLOCK CCNE	1	1.00	1.00N
ROAD BLOCK CCNE	1	1.00	1.00N
ROAD BLOCK CCNE	1	1.00	1.00N
FOOD CONTAINER	1	1.00	1.00N
FOOD CONTAINER	1	1.00	1.00N
FOOD CONTAINER	1	1.00	1.00N

Sub Total \$11.00
 SALES TAX \$0.00
 Total \$11.00

Purchase \$ 11.00

VISA #5XXXXXXXXXX8511
 Auth # 034245 Exp Date **/**
 Lane # 04 Cashier # 21200697
 05/21/16 13:32 Ref/Seq # 042729
 EPS Sequence # 042729

**** Tax Exempt ****
 ID #: 746000749

=====
 Thank You for Shopping at Dollar Tree
 Where Everything's \$1.00
 Now Shop On-Line at dollartree.com
 =====

 * We value your opinion! *
 * Please provide your feedback at *
 * www.dollartreefeedback.com *
 * Receive chances to win \$1,000 daily plus *
 * instant prizes valued at \$1,500 weekly *
 * or by calling 1-877-368-2540. *
 * For complete rules, eligibility and sweepstakes *
 * period and previous winners please visit *
 * www.dollartreefeedback.com *
 * No purchase/survey required to enter. *
 * Sweepstakes sponsored by Empathica, Inc. *
 * across multiple international clients. *
 * Survey Code: 145 0100 5406 0201 *
 *
 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

1500 04650 04 041 1200697 05/21/16 13:31

(#2)



DOLLAR TREE STORES, INC.

Store# 4777 (915) 564-3570
2930 Pershing Dr
El Paso TX 79903-2420

DESCRIPTION	QTY	PRICE	TOTAL
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
ROAD BLOCK CONE	1	1.00	1.00N
TISSUE	1	1.00	1.00N
TISSUE	1	1.00	1.00N
RAFFLE TICKETS	1	1.00	1.00N
RAFFLE TICKETS	1	1.00	1.00N
RAFFLE TICKETS	1	1.00	1.00N
RAFFLE TICKETS	1	1.00	1.00N
RAFFLE TICKETS	1	1.00	1.00N

Sub Total \$17.00
 SALES TAX \$0.00
 Total \$17.00

Purchase \$ 17.00

VISA #SXXXXXXXXXXXX8511
 Auth # 092600 Exp Date **/**
 Lane # 01 Cashier # 21411379
 05/21/16 12:38 Ref/Seq # 010349
 EPS Sequence # 010349

**** Tax Exempt ****
 ID #: 746000749



#3

Walgreens

401293 12'0 WEDGEWOOD DR
EL PASO, TX 79925
915-561-9496

209 8732 0021 06/04/2016 7:55 PM

MAXWELL H RISE WAKE UP RST 30 6ECZ
 04300 405133 23.36 SALE
 4 @ 5 99
 REGULAR PRICE: 8.49
 REWARDS SAVINGS 10 CO
 RETURN VALUE: 5 99 ea
 NICE COFFEE FILTERS 8' CCS
 04902 59061 3.38
 2 @ 1 99
 RETURN VALUE: 1 99 ea
 TOTAL 27.34
 VISA CCT 8511 27.34
 CHARG : .30

AID A0000 00031010
VISA CREDIT USD
Integrate | chip card

BALANCE REWARDS SAVINGS 10.30

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 40 000 POINTS FOR A REWARD
UP TO \$50 ON YOUR NEXT VISIT. POINTS
CANNOT BE REDEEMED ON SOME ITEMS.
FOR TERMS AND CONDITIONS, VISIT
WALGREENS.COM/BALANCE.

AARP CARD ACCEPTED - THANK YOU.

RFID 0129-331E-7624-160E-0433





Office DEPOT OfficeMax

OFFICE DEPOT STORE 498

1313 George Dieter DR # B

EL Paso, TX 79936

(915)633-6100

06/12/2016 16 3.2 11:00 AM

STR 498 REG 3 TRN 8412 EMP 770919

SALE

Product ID	Description	Total
224744	RECYCLING PROG	
5 @ 0.01		0.05
	You Pay	0.00SS
345694	PPR,COPY,500SH	
2 @ 10.49		20.98
	You Pay	20.98SS

Subtotal: 20.98

Total: 20.98

Visa 8511: 20.98

AUTH CODE 093443

TDS Chip Read

AID A0000000031010 VISA CREDIT USD

TVR 0280008000

CVS PIN Verified

LILIA LIMON 1573970090

Mobile Rewards are here! You can now

access your reward certificates

instantly on your smartphone

by visiting officedepot.com/rewards

or the Office Depot OfficeMax app.

Tax Exemption Number 11782127

Total Savings:

\$0.05