



recorded this
DAY

5/24/16

Limon

Statement Expenses

05/23/2016 03:58 PM PT
Requested By: LIMON, LILY

Cardholder Summary

Cardholder Name:	LIMON, LILY	Start Date:	04/21/2016
Card Number:	xxxx-xxxx-xxxx-8511	End Date:	05/20/2016
Status:	Open	Reminder Period:	05/21/2016 through 05/22/2016
Charges:	120.02 USD	Grace Period:	05/23/2016 through 05/24/2016
Out-of-pocket:	0.00 USD		
Total Amount:	120.02 USD		

Charges

1.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	05/10/2016	05/12/2016	Farmers Select Lic 915-7722736, TX	Yes	* 544200 - COUNCIL SPECIAL PROJECTS	MAYOR AND COUNCIL (01010000)	42.50 USD / 42.50
	Description Mesa Vista Elementary visit to Zoo field trip						
	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
	05/13/2016	05/16/2016	Dunkin #302466 Q35 El Paso, TX	Yes	* 544200 - COUNCIL SPECIAL PROJECTS	MAYOR AND COUNCIL (01010000)	52.52 USD / 52.52
	Description Travis White N.A. Tree Planting Ceremony in memory of L.Brown						
	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
	05/19/2016	05/20/2016	Dollar Tree El Paso, TX	Yes	522150 - OUTSIDE CONTRACTS - NOC	MAYOR AND COUNCIL (01010000)	25.00 USD / 25.00
	Description Office Supplies -paper clips, dividers, school visit supplies						
	FUND 1000			DEPARTMENT 101		DIVISION 10060	
	PROJECT/GRANT			ACTIVITY		PROGRAM	
	LOCATION						

Total Charges: 120.02 USD

Out-of-pocket Expenses

There are no results.

---End of Report---



Farmers Select LLC. (41)

***** TICKET/INVOICE *****

Deliver To: FRUIT BARS
EL PASO TX 79905
PO#: 1 LIMON 212-0007 RO

Remit To: FARMERS SELECT LLC
7321 NORTH LOOP
EL PASO TX 79915
(915) 772-2736 VOICE
(915) 772-0907 FAX
Delivery Sequence:
Terms: NET 10 DAYS OF STMT

Route #: 69 Customer #: 7250 Ticket #: 2565269 Date: 05/10/16

UPC	Description	Product Code	Qty	Unit Price	Extended Amount
76373400023	FRUIT LIME	3220	10 10	4.25000	42.50

Ticket Total: 42.50
Balance Due: 42.50

TOTAL

FARMERS SELECT LLC
7321 NORTH LOOP ROAD
EL PASO, TX 79915
(915) 772-2736

SALE

WHD 4545 Store: 3934 Term: 0002 REF#: 00000002
Batch #: 167 RRN: 613117400488
05/10/16 12:29:54
Trans ID: 586131629945767
APPR CODE: 070396
VISA Chip
*****8511 **/

AMOUNT \$42.50

APPROVED

VISA CREDIT USD
AID: A0000000031010
TVR: 00 00 00 80 00
TSE: F8 00

Store: CUSTOMER COPY

Palettes for Mesa Vista students - 200 doz

PAID
MAY 10 2016
BY: _____

Sign: _____ CUSTOMER COPY

#1

Escobar, Yvonne G.

Subject: Zoo- Mesa Vista Elem 2nd graders school field trip
Location: EP Zoo

Start: Tue 5/10/2016 11:15 AM
End: Tue 5/10/2016 12:15 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Limón, Lily
Required Attendees: Escobar, Yvonne G.

Mesa Vista Elem.
2nd grade
Approx. 60 students, 6 adults

Isela – 434-2705

#2

Travis White NA
Tree Planting - Luke Brown

Welcome to Dunkin Donuts PC302466
El Paso, TX 915-598-1130

5/13/2016 9:20:41 AM

Eat In
Order: 778

Register: 2 Tran Seq No: 1188778
Cashier: Marcos D.

1 Bx Joe Orig Blnd	15.99
2 12 Donuts	17.98
8 Cooler Simply Orange Juice	15.92

Sub. Total:	\$49.89
Tax:	\$2.63
Total:	\$52.52
Discount Total:	\$0.00

Change	\$0.00
Visa:	\$52.52

Card No : XXXXXXXXXXXX8511
Terminal : 0001
Store No : 056955

I agree to pay the above Total Amount
according to Card Issuer Agreement.

Signature: _____

HEY AMERICA!

WANT A FREE CLASSIC DONUT WHEN YOU
PURCHASE A MEDIUM OR LARGER BEVERAGE?
Go to www.telldunkin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 77801-02466-0905-1360

Enter Validation Code: _____

Bring receipt with code to redeem
offer in store.

Visit DunkinDonuts.com for
redemption restrictions.

Franchisee: Please use PLU #201

****RESTAURANT COPY****

#2

Escobar, Yvonne G.

Subject: Tree Planting
Location: Windrock

Start: Fri 5/13/2016 10:00 AM
End: Fri 5/13/2016 10:30 AM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Limón, Lily
Required Attendees: District #7
Optional Attendees: Balderrama Guillermo; Escobar, Yvonne G.

#2



(#3)



DOLLAR TREE STORES, INC.

Store# 2703 (915) 599-2471
9513 Viscount Blvd
Suite A
El Paso TX 79925-7023

Office Supplies
Canvas Day Glasses
Apprentices

DESCRIPTION	QTY	PRICE	TOTAL
PAPER CLIP	1	1.00	1.00N
PAPER CLIP	1	1.00	1.00N
INDEX DIVIDERS	1	1.00	1.00N
INDEX DIVIDERS	1	1.00	1.00N
INDEX DIVIDERS	1	1.00	1.00N
INDEX DIVIDERS	1	1.00	1.00N
INDEX DIVIDERS	1	1.00	1.00N
INDEX DIVIDERS	1	1.00	1.00N
POLY DIVIDERS 5PK	1	1.00	1.00N
POLY DIVIDERS 5PK	1	1.00	1.00N
POLY DIVIDERS 5PK	1	1.00	1.00N
POLY DIVIDERS 5PK	1	1.00	1.00N
POLY DIVIDERS 5PK	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
FOOD CONTAINER	1	1.00	1.00N
FOOD CONTAINER	1	1.00	1.00N
FOOD CONTAINER	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
Sub Total			\$25.00
SALES TAX			\$0.00
Total			\$25.00

Purchase \$ 25.00

VISA # :XXXXX*XXXXX1511
Auth # 049539 Exp Date **/**
Lane # 03 Cashier # 2922765
05/19/16 09 37 Ref/Seq # 032137
EPS Sequence # 0:32137

**** Tax Exempt ****
ID #: 7:16000749

#3

May 19, 2016

Thursday

May 2016

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

19 Thursday		Notes
7 am		
8 ⁰⁰	CAREER DAY -Ranchland Middle School Ranchland Hills Middle School, 7615 Yuma Dr. ; Limón, Lily	
9 ⁰⁰		
10 ⁰⁰		
11 ⁰⁰	Scholarship Presentation; YHS	
12 pm	Career Day - Vista Hills Elem; 10801 La Subida Dr ; Limón, Lily	
1 ⁰⁰	Career Day Edgemere Elem	
2 ⁰⁰		
3 ⁰⁰		
4 ⁰⁰	Dr. Yusef standing appt.- every Monday Limón, Lily	
5 ⁰⁰		
6 ⁰⁰	McDonald Scholarship Awards Marriott	

#3





City of El Paso

Receipt Number: 1321704

Date: 5/25/2016 12:11:21 PM

Project Name: LILI LIMON
Address: EL PASO, TX

Line Items:

Case No.	Description	Address	Revenue Account No.	Amount Paid
LPOS16-05062	Pcard Tax Reimbursement(101-10060-1000-522150)	EL PASO, TX	101-10060-1000 - 522150	\$2.63
GRAND TOTAL FOR THE LINE ITEMS:				\$2.63

Payments:

Record No.	Method	Payor	CC Auth Code	Cashier	Check No.	Amount Paid
LPOS16-05062	Cash	DUNKIN DONUTS_RCPT. NO. 1188778		PACHECOMI		\$2.63
TOTAL PAYMENTS:						\$2.63

This is a receipt for payment ONLY.
This is not a permit or a license.



CITY OF EL PASO, TEXAS

- DEPOSIT FORM -

COEP Rep. 1321704

DEPARTMENT: 101 - Mayor and Council

DATE: 5.25.16

DEPOSIT AMOUNT: 2.63

DESCRIPTION: Reimburse PCARD Rep. L. Limón - Dunkin Donuts 5.13.16

FUND:	1000		
OPERATING UNIT:	101		
DIVISION:	10060		
PROGRAM CODE:	522150		
GRANT:	---		
PROJECT NO.:	----		
ACCOUNT:	2.63		
AMOUNT:			

PAID
MAY 25 2016
CITY OF EL PASO
OFFICE OF THE COMPTROLLER

DEPOSIT SUBMITTED BY: Yvonne Escobar Jim Esob - 5.25.16

DEPOSITE PROCESSED BY: _____

COEP Rpt. 132 1704

(#2)

Travis White NA
Tree Planting - Luke Brown

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El Paso, TX 915-598-1130

5/13/2016 9:20:41 AM

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Visa:	\$52.52

Visa
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Terminal : 0001
Approval : 056955

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Signature: _____

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Franchisee: Please use PLU #201

****RESTAURANT COPY****

