

P-Card Transactions

02/21/2025- 03/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	3/19/2025	\$ 7.50	to upload ORR for AG opinion
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	3/19/2025	\$ 7.50	to upload ORR for AG opinion
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	3/17/2025	\$ 7.50	to submit ORR for AIG opinion
CITY ATTORNEY	Garcia Sandra	Ut Cont Legal Educ	3/11/2025	\$ 795.00	JAQ to learn land use case law updates, possible legislative updates, hear from other city attorneys about land use issues as well as from land use planners, engineers, and developers' attorneys.
CITY ATTORNEY	Garcia Sandra	Springhill Suites San	3/7/2025	\$ (0.01)	credit hold for Hotel stay
CITY ATTORNEY	Garcia Sandra	Southwes	3/4/2025	\$ 248.96	The annual land use conference provides the continuing legal education credits needed for my State of Texas Bar License.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/17/2025	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/12/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/12/2025	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/11/2025	\$ 7.50	Fee for uploading documents to the AG's office.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/10/2025	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/10/2025	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/7/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/7/2025	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/7/2025	\$ 7.50	Fee for uploading documents to the AG.

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02/21/2025- 03/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/6/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/6/2025	\$ 7.50	Fee for uploading documents to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/5/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/5/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/5/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/5/2025	\$ 7.50	Receipt for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/4/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/3/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/27/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/27/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/26/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/26/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/25/2025	\$ 7.50	Fee for uploading documents to the AG protal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/25/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/24/2025	\$ 7.50	Fee for uploading documents to the AG.

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02/21/2025- 03/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/24/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/21/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/20/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Albright Paul.D	Radisson Hotel El Paso	3/18/2025	\$ 2,308.00	Food for reception for 2025 BVFCE
CITY MANAGER	Albright Paul.D	Hyatt Centric Austin Dt	2/20/2025	\$ 729.57	Approved travel to Austin to attend El Paso Days with SLA
CITY MANAGER	Albright Paul.D	Uber *trip	2/20/2025	\$ 24.95	Uber to Airport during approved travel to Austin for El Paso Days with SLA
CITY MANAGER	Argumedo Angel	Delta Air	3/18/2025	\$ 258.18	Flight for M. D'Agostino for Metro Fire Chief Conference.
CITY MANAGER	Argumedo Angel	Southwes	2/28/2025	\$ (611.57)	Southwest canceled and credited M. D'Agostino's flight for the Metro Fire Chief Conference.
CITY MANAGER	Beard Jackie	Universal Graphics	2/26/2025	\$ 1,550.00	Folders for New Employee Orientation. Purchase approved by Rosemary Crawford. Approved invoice attached as well as receipt.
CITY MANAGER	Beard Jackie	Dc	2/19/2025	\$ 344.98	Effective Supervisory Practices Training Series Books purchased and approved by Rosemary Crawford.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	3/17/2025	\$ 12.98	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Envato	3/16/2025	\$ 645.00	Annual subscription for use of stock video, audio and graphics for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	3/13/2025	\$ 38.94	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	3/14/2025	\$ 38.94	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Com 888-799-9666	3/11/2025	\$ 15.99	For use to conduct interviews with media and for community outreach programming.

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02/21/2025- 03/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Cruz-Acosta Laura	Eig	3/7/2025	\$ 628.00	E-newsletter programming for community outreach about City TV programming and City events/services
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	3/7/2025	\$ 45.43	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	3/5/2025	\$ 64.90	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/28/2025	\$ 51.92	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/26/2025	\$ (32.45)	Subtitles and captions for City TV programming. NOTE THIS ORDER WAS MADE ON FEB. 25, 2025, BUT WAS VOIDED.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/25/2025	\$ 32.45	Subtitles and captions for City TV programming. NOTE: THIS ORDER WAS VOIDED ON 02/26/2026.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/21/2025	\$ 45.43	Closed captioning and subtitles for City TV programming.
CITY MANAGER	D Agostino Mario M	Hyatt Centric Austin Dt	2/20/2025	\$ 853.59	Hotel stay for DCM D'Agostino for El Paso Days in Austin.
CITY MANAGER	Esquivel Luz	Big Media	3/3/2025	\$ 26.91	Purchase 2 name plates for the Council photo hanging in the hallway 2nd floor near the council department.
CITY MANAGER	Esquivel Luz	Hobby-Lobby #0221	2/24/2025	\$ 100.63	Custom frame for the current Council. Photo to be hung at City Hall 2nd Floor by the Council Departments offices.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	2/26/2025	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is needed to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Lozano Martha	Crowne Plaza Chandler	3/5/2025	\$ 44.66	CM Mack travel to Large Cities Executive Forum
CITY MANAGER	Lozano Martha	Crowne Plaza Chandler	3/1/2025	\$ 528.44	CM Mack travel to Large Cities Executive Forum
CITY MANAGER	Martinez Omar	Government Finance Off	2/27/2025	\$ 985.00	Approved Martinez registration June 25
CITY MANAGER	Martinez Omar	Southwes	2/27/2025	\$ 762.36	Travel approved Martinez June 25

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Martinez Omar	Hyatt Centric Austin Dt	2/20/2025	\$ 853.59	Travel approved Martinez June 25
CITY MANAGER	Sepulveda Denice	Currency Conversion Fee	3/18/2025	\$ 2.10	This is the additional conversion rate from Slido. Receipt submitted for the 210.00. This charge was because we used a credit card. Please see the receipt. For CM office live polling.
CITY MANAGER	Sepulveda Denice	Sli Do	3/18/2025	\$ 210.00	Program for live polling used for the City Managers FY 2026 Budget Retreat for City Council and Leadership
CITY MANAGER	Sepulveda Denice	Target 00022160	2/24/2025	\$ 51.55	Supplies for our February Human Centered Design City Workshop
CITY MANAGER	Voglewede Stephen	Hamilton Hotel Dc	3/13/2025	\$ 1,884.43	Hotel for NLC
DISTRICT 01	Johnson Theresa	Paypal	3/11/2025	\$ 136.03	Purchase of embroidered Polo Shirts for Rep Chavez (3), Gladys Acosta (2) & Theresa Johnson (2) for use when at community events.
DISTRICT 02	Carlos Diego	Canva* I04444-57573594	3/3/2025	\$ 14.99	graphic design, office newsletters and flyers
DISTRICT 02	Carlos Diego	Mailchimp	3/3/2025	\$ 26.50	newsletter services
DISTRICT 02	Carlos Diego	Hyatt Centric Austin Dt	2/20/2025	\$ 853.59	Hotel for advocacy travel
DISTRICT 02	Carlos Diego	Hyatt Centric Austin Dt	2/20/2025	\$ 853.59	Hotel for advocacy travel
DISTRICT 03	Maldonado-Rocha Deanna	Canva* I04455-48340580	3/14/2025	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Maldonado-Rocha Deanna	Eig	3/5/2025	\$ 56.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Maldonado-Rocha Deanna	Sams Club #6502	2/26/2025	\$ 39.14	Provided some snacks for our Bi-weekly Community Meeting
DISTRICT 03	Maldonado-Rocha Deanna	Openai *chatgpt Subscr	2/24/2025	\$ 21.28	One time charge for chatbox, used for D3 staff.
DISTRICT 04	Trejo Cynthia	Hyatt Centric Austin Dt	2/20/2025	\$ 853.59	Hyatt Hotel from the EP Days in Austin event.

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02/21/2025- 03/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 05	Fraga Gabriela	Eig	3/14/2025	\$ 22.38	This purchase was made to make monthly subscription for our District 5 Newsletter.
DISTRICT 05	Fraga Gabriela	Hyatt Centric Austin Dt	2/20/2025	\$ 853.59	El Paso Days in Austin, TX, February 2025, District #5
DISTRICT 05	Nino Ivan	Hyatt Centric Austin Dt	2/20/2025	\$ 853.59	EL PASO DAYS -HOTEL - TRAVEL APPROVED PER RESOLUTION 1/22/25
DISTRICT 06	Maldonado Mariaelena	Eig	3/4/2025	\$ 462.00	Constant Contact yearly subscription. Used to send out district 6 newsletters
DISTRICT 06	Maldonado Mariaelena	Gannett Media Co	2/25/2025	\$ 19.99	El Paso Times newspaper subscription
DISTRICT 08	Abbas Tatiana	In *tovar Printing, Inc.	2/26/2025	\$ 75.00	Printing of business cards for sharing District 8 contact information.
DISTRICT 08	Canales Jorge	Sqsp* Inv173950721	3/16/2025	\$ 20.00	District 8 office newsletter subscription.

**Mayor and Council
P-Card Transactions**

01/21/2025 - 02/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Omni Royal Orleans Online	1/23/2025	\$ 762.06	Course provides a full update on litigation practices/strategies. Experienced trial lawyers, & interactive sessions.
CITY ATTORNEY	Garcia Sandra	lcma Online	1/29/2025	\$ 225.00	to post job listing for 30 days to fill vacancy for Deputy City Attorney position
CITY ATTORNEY	Garcia Sandra	Yourmembership	1/29/2025	\$ 499.00	to post job listing for 30 days to fill vacancy for Deputy City Attorney position
CITY ATTORNEY	Garcia Sandra	Lawpracticecle	2/3/2025	\$ 159.00	Staff will gain deeper understanding of indemnification provisions, including key legal considerations, case law developments, and best practices for drafting, enhancing their ability to mitigate risk
CITY ATTORNEY	Garcia Sandra	Lawpracticecle	2/3/2025	\$ 159.00	Staff will gain deeper understanding of indemnification provisions, including key legal considerations, case law developments, and best practices for drafting, enhancing their ability to mitigate risk
CITY ATTORNEY	Garcia Sandra	Lawpracticecle	2/3/2025	\$ 159.00	Staff will gain deeper understanding of indemnification provisions, including key legal considerations, case law developments, and best practices for drafting, enhancing their ability to mitigate risk
CITY ATTORNEY	Garcia Sandra	Southwes	2/4/2025	\$ 495.97	Flight for KN to travel with Council to El Paso Days in Austin.
CITY ATTORNEY	Garcia Sandra	Job Board Webscribble	2/6/2025	\$ 385.00	for a 30 day job posting to find candidates for vacancy of Deputy City Attorney on National Association for Law Placement
CITY ATTORNEY	Garcia Sandra	Www.Pacer.Gov	2/7/2025	\$ 72.90	For Services by Pacer to search people and addresses regarding misc. litigation cases. There was a credit of \$49.00, Remaining 72.90 charged to Card. Total for Invoice is \$121.90
CITY ATTORNEY	Garcia Sandra	Construction Law Found	2/14/2025	\$ 325.00	Construction law is a major part of municipal law and so it is important to be familiar with the recent changes regarding construction law.
CITY ATTORNEY	Garcia Sandra	Py *international Municip	2/17/2025	\$ 200.00	For WV to attend Code Enforcement Training to continue to provide Prosecution services for the City of El Paso.
CITY ATTORNEY	Garcia Sandra	Southwes	2/18/2025	\$ 479.96	for MMH Construction law is a major part of municipal law and so it is important to be familiar with the recent changes regarding construction law.
CITY ATTORNEY	Garcia Sandra	Springhill Suites San	2/18/2025	\$ 377.09	MMH to attend Construction law is a major part of municipal law and so it is important to be familiar with the recent changes regarding construction law.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/21/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/21/2025	\$ 7.50	Fee for uploading documents to the AG portal.

**Mayor and Council
P-Card Transactions**

01/21/2025 - 02/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/22/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/22/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/22/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/22/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/28/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/29/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/31/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/4/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/4/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/6/2025	\$ 7.50	Receipt for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/6/2025	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/7/2025	\$ 7.50	Receipt for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/10/2025	\$ 7.50	Receipt for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/11/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/12/2025	\$ 7.50	Fee for uploading documents to the AG portal.

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01/21/2025 - 02/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/12/2025	\$ 5.00	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/14/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/17/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/18/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/19/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/19/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	2/19/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Albright Paul.D	Uber *trip	1/29/2025	\$ 26.32	Uber Airport to hotel approved travel to DC for MSEP annual meeting
CITY MANAGER	Albright Paul.D	Southwes	2/6/2025	\$ 642.36	Approved Travel Jones to attend ADC in DC March 2025
CITY MANAGER	Albright Paul.D	Southwes	2/6/2025	\$ 621.36	Approved travel to ADC Conference DC March 2025
CITY MANAGER	Albright Paul.D	Regency Printing Inc	2/14/2025	\$ 76.00	Business Cards
CITY MANAGER	Albright Paul.D	Uber *trip	2/18/2025	\$ 46.27	Approved travel to Austin Uber from Airport to Hotel
CITY MANAGER	Argumedo Angel	Metro Chiefs Conference	1/31/2025	\$ 400.00	Metro Fire Chief Conference for DCM D'Agostino, serves as an opportunity to improve local fire service strategies, enhance emergency response coordination, and address community safety issues.
CITY MANAGER	Argumedo Angel	Southwes	1/31/2025	\$ 611.57	Southwest flight for DCM D'Agostino to Metro Fire Chiefs Conference.
CITY MANAGER	Argumedo Angel	Sq *mocha Enterprises	2/5/2025	\$ (66.00)	Tax refund for City Table at El Paso Black Hall of Fame.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Argumedo Angel	Sq *mocha Enterprises	2/5/2025	\$ 866.00	Table for El Paso Black Hall of Fame event honoring 3 members of city leadership. Will strengthen community connections and promote collaboration between city leadership and the residents they serve.
CITY MANAGER	Argumedo Angel	El Paso Inc	2/19/2025	\$ 65.00	El Paso Inc subscription for the City Manager's office, allows staff to keep up with local news.
CITY MANAGER	Beard Jackie	Www.Td.Org	2/6/2025	\$ 299.00	ATD Membership Renewal for Melissa Pina approved by Rosemary Crawford. Receipt and approval email attached.
CITY MANAGER	Beard Jackie	Sams Club #8280	2/17/2025	\$ 278.16	Granola bars and water for dispenser for New Employee Orientation from February 2025 to May 2025. Food and Beverage Report attached. (Submitting separate receipt for Walmart water purchase).
CITY MANAGER	Beard Jackie	Wal-Mart #4415	2/17/2025	\$ 14.48	5 gallon water jug for water dispenser for New Employee Orientation. Food and Beverage Report attached.
CITY MANAGER	Beard Jackie	lcma Online	2/18/2025	\$ 895.00	Effective Supervisory Practices Training Series purchased and approved by Rosemary Crawford.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/24/2025	\$ 12.98	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/24/2025	\$ 45.43	Captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/25/2025	\$ 12.98	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/25/2025	\$ 32.45	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/30/2025	\$ 12.98	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/31/2025	\$ 51.92	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk *h5vzwj4vk2	2/1/2025	\$ 71.21	Social media outreach for ESD's holiday schedule.
CITY MANAGER	Cruz-Acosta Laura	Fastsigns 12101	2/5/2025	\$ 183.77	Decal replacement for Mayor's Office.
CITY MANAGER	Cruz-Acosta Laura	Eig	2/7/2025	\$ 628.00	E-newsletter for community outreach and City TV programming distribution.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/7/2025	\$ 51.92	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Com 888-799-9666	2/11/2025	\$ 15.99	Communication application for media interviews and community outreach.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/12/2025	\$ 12.98	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/14/2025	\$ 19.47	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	2/14/2025	\$ 38.94	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Esquivel Luz	Southwes	1/21/2025	\$ 236.96	Purchase airline ticket for District 3 Representative to travel to Austin, TX to attend El Paso Days in Austin in February 17, 2025. Approval memo is in the backup.
CITY MANAGER	Esquivel Luz	Htl*holidayinnexpr	1/22/2025	\$ 228.87	Purchase hotel accommodations for District 3 Representative to travel to Austin, TX to attend El Paso Days in Austin in February 17, 2025. Approval memo is in the backup.
CITY MANAGER	Esquivel Luz	In *axess11 Corporation	1/22/2025	\$ 1,250.00	Professional Photographer to take a group and individual head shots of the new Council members.
CITY MANAGER	Esquivel Luz	Canva* I04404-58842175	1/22/2025	\$ 120.00	Year subscription for Canva for District 5. By purchasing the year subscription vs monthly, I saved \$60. This subscription will be used for graphic design to do community outreach.
CITY MANAGER	Esquivel Luz	In *tovar Printing, Inc.	1/22/2025	\$ 385.96	printing of cards/signs for the Employee Holiday Luncheon in November 2024 to be placed on the tables and Welcome and Marathon signs
CITY MANAGER	Esquivel Luz	Roy Lowns Classic A&b	1/23/2025	\$ 40.00	Purchase 2 scroll metal plates needed for the Mayors' wall in Council Chambers.
CITY MANAGER	Esquivel Luz	Eb *crop Creative Conf	2/3/2025	\$ 498.81	attend CROP Creative Conference in Austin, TX on April 24th & 25th, 2025. As designer responsible for creating and developing brand identities for the City of EP conference will provide direct value
CITY MANAGER	Esquivel Luz	Southwes	2/10/2025	\$ 256.96	Airfare for Enrique Avalos to travel to Austin to attend CORPS creative Conference in Austin, Tx.
CITY MANAGER	Esquivel Luz	Canva* I04427-57095962	2/14/2025	\$ 12.99	Pay invoice for District 3 office as the Representative and staff has not received their PCard. New Council Member. This is for making flyers for the meetings for the public and to add in the newsle
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	1/26/2025	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is needed to maintain photos and videos of City events archived for future use for CITY TV use.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Lozano Martha	Southwes	1/22/2025	\$ 181.96	Travel to Arizona to the Large Cities Executive Forum
CITY MANAGER	Monsivais Rosa Maria	Sams Club#6246	1/31/2025	\$ 370.20	Purchase of snack and beverages for members of City Council during City Work Session/Agenda Review & City Council meetings- working lunch meetings
CITY MANAGER	Monsivais Rosa Maria	Tif*angies Flowers	2/10/2025	\$ 112.90	Sympathy Flowers sent to Samaniego Fam (City Employee) this is part of showing employee support during a difficult time
CITY MANAGER	Palacios Soraya Ayub	Loco Novelties Inc	2/12/2025	\$ 95.80	Purchased promotional supplies
CITY MANAGER	Ventanilla Elias	Bestbuycom807024176910	1/22/2025	\$ 487.11	A special shoot on an aircraft required light gear with diverse mounting options as well as 1080P video quality. The immediacy of the purchase was due to adhering the shoot to other parties, depart.
DISTRICT 01 ¹	Johnson Theresa	Openai *chatgpt Subscr	1/31/2025	\$ 21.28	Chat GPT to assist with general administrative correspondence
DISTRICT 02	Carlos Diego	Canva* I04416-62386135	2/3/2025	\$ 14.99	Graphic design software for public meeting notices
DISTRICT 02	Carlos Diego	Mailchimp	2/3/2025	\$ 26.50	newsletter service
DISTRICT 03	Maldonado-Rocha Deanna	Eig	2/6/2025	\$ 56.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Maldonado-Rocha Deanna	Sams Club #6502	2/6/2025	\$ 15.87	Paid with discretionary funds for seniors celebrating Valentine's Day.
DISTRICT 03	Maldonado-Rocha Deanna	Sams Club #6502	2/6/2025	\$ 80.00	Yearly membership charge for purchases that we will be making for the office of District 3.
DISTRICT 03	Maldonado-Rocha Deanna	Samsclub.Com	2/7/2025	\$ 134.16	Paid with discretionary funds celebrating seniors for Valentine's Day.
DISTRICT 05 ¹	Fraga Gabriela	Eig	2/14/2025	\$ 22.38	This purchase was made to make a monthly subscription for our District 5 Newsletter.
DISTRICT 05	Nino Ivan	Office Depot #498	2/16/2025	\$ 78.13	Laptop bag for city issued laptop and notepad.
DISTRICT 06	Maldonado Mariaelena	Gannett Media Co	1/25/2025	\$ 19.99	El Paso Times newspaper subscription

¹ Tax reimbursed back to the City

Mayor and Council
P-Card Transactions

01/21/2025 - 02/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 06	Maldonado Mariaelena	El Paso Ch* Inv-4665	2/13/2025	\$ 500.00	El Paso Days Registration Mariaelena Maldonado

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/20/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/2/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Garcia Sandra	Notary Public Underwrite	1/3/2025	\$ (116.95)	reimbursement for Notary Public license for Salina Roman
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/8/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/9/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/9/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Garcia Sandra	Fsp*state Bar Of New Mexi	1/10/2025	\$ 453.20	for Attorney CGB to renew license in New Mexico, the City of El Paso has an active litigation case in New Mexico
CITY ATTORNEY	Nieman Karla	Sq *healthy Bite	1/10/2025	\$ 94.56	The City of El Paso delivered an onboarding training for New City Council members. As part of the training the Office of the City Attorney presents a module about the legal processes
CITY ATTORNEY	Nieman Karla	Sq *healthy Bite	1/10/2025	\$ 19.49	The City of El Paso delivered an onboarding training for New City Council members. As part of the training the Office of the City Attorney presents a module about the legal processes
CITY ATTORNEY	Garcia Sandra	Office Depot #223	1/13/2025	\$ 78.90	emergency supplies to present end of year CAO presentation to council members
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/13/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/13/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/13/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Garcia Sandra	Apta	1/14/2025	\$ 859.00	Legal Affairs Seminar hosted by the American Public Transportation Association
CITY ATTORNEY	Garcia Sandra	Southwes	1/14/2025	\$ 289.95	Legal Affairs Seminar hosted by the American Public Transportation Association

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/15/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	1/17/2025	\$ 45.00	TML's legislative staff will brief on issues likely to be priorities in the 89th Legislative Session
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	1/17/2025	\$ 45.00	TML's legislative staff will brief on what happens in first two months of the 89th Legislative
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/17/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/20/2024	\$ 97.35	Subtitles and captions for City TV programming services.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/20/2024	\$ 51.92	Subtitles and captions for City TV programming services.
CITY MANAGER	Cruz-Acosta Laura	Facebk *nqgb9gluk2	12/24/2024	\$ 175.00	Promotion of ESD's holiday service hours and updated pick up.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	12/26/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is needed to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Cruz-Acosta Laura	Facebk *aswlhluuk2	12/30/2024	\$ 175.00	Social media outreach for ESD Holiday Schedule.
CITY MANAGER	Cruz-Acosta Laura	Facebk *n98q9hcvk2	1/1/2025	\$ 45.10	Social media outreach for ESD Holiday Schedule.
CITY MANAGER	Cruz-Acosta Laura	Facebk *yte58hquk2	1/1/2025	\$ 32.46	Social media outreach for ESD Holiday Schedule.
CITY MANAGER	Cruz-Acosta Laura	Michaels Stores 1068	1/4/2025	\$ 188.32	Swearing-in Ceremony Promotion.
CITY MANAGER	Cruz-Acosta Laura	Office Depot #223	1/4/2025	\$ 30.99	Swearing-in Ceremony Promotion.
CITY MANAGER	Esquivel Luz	Big Media	1/6/2025	\$ 40.52	had a newspaper front page clipping restored in full color. Photo to be placed at City Hall 2nd floor. there was a debit card charge of \$1.37.
CITY MANAGER	Esquivel Luz	Regency Printing Inc	1/6/2025	\$ 245.00	Printing of the Strategic Planning Booklet for the New Council Members.

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Esquivel Luz	Regency Printing Inc	1/6/2025	\$ 185.00	Printed a program for the swearing-in ceremony for the new City Council members.
CITY MANAGER	Albright Paul.D	Southwes	1/7/2025	\$ 481.35	Approved Travel to DC for Military Spouse Employment Program Annual Conference
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/7/2025	\$ 38.94	Captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	1/7/2025	\$ 628.00	E-newsletter for community outreach and City TV programming.
CITY MANAGER	Albright Paul.D	Htl*doubletreebyhi	1/8/2025	\$ 832.19	Hotel for approved travel to DC for the MSEP Conference
CITY MANAGER	Esquivel Luz	In *michael Voigt	1/8/2025	\$ 907.25	signs with new Council Members name to go over their offices
CITY MANAGER	Argumedo Angel	Southwes	1/9/2025	\$ 308.96	Southwest flight for Mario D'Agostino for El Paso Days in Austin.
CITY MANAGER	Albright Paul.D	Southwes	1/10/2025	\$ 308.96	Approved Travel to Austin to attend El Paso Days
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/10/2025	\$ 45.43	Captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Com 888-799-9666	1/11/2025	\$ 15.99	Communication program to conduct media interviews.
CITY MANAGER	Esquivel Luz	Hobby-Lobby #0221	1/11/2025	\$ 139.79	Framing of the front page newspaper clipping that was restored and will be hung up at City Hall 2nd floor
CITY MANAGER	Sepulveda Denice	Survey Methods Llc	1/13/2025	\$ 441.00	The annual charge for total city Surveys. Data will be transferred to another platform in FY 2026. Approved by Roman Sanchez
CITY MANAGER	Cruz-Acosta Laura	Eig	1/14/2025	\$ 179.04	E-newsletter for District 1 Outreach to constituents.
CITY MANAGER	Esquivel Luz	Southwes	1/14/2025	\$ 329.96	pay for District 5 employee that will be traveling to attend El Paso Days in Austin, TX in February 17. District 5 office has not received their pcard as of yet. i am the travel hub and pd the fligh
CITY MANAGER	Esquivel Luz	Southwes	1/14/2025	\$ 329.96	Purchase airline ticket for District 1 Rep, as they do not have a PCard yet. Travel to Austin TX to attend El Paso Days in Austin TX. Approval is in the backup.

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Esquivel Luz	Canva* I04396-56810104	1/16/2025	\$ 12.99	Pay invoice for District 3 office as the Representative and staff has not received their PCard. New Council Member. This is for making flyers for the meetings for the public and to add in the newsle
CITY MANAGER	Esquivel Luz	El Paso Ch* Inv-4686	1/16/2025	\$ 1,250.00	Registration to attend El Paso Days in Austin, TX in February 17-20, 2025. Robert Cortinas has given approval for bookings prior to TRF approved.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/17/2025	\$ 45.43	Captions and subtitles for City TV programming.
CITY MANAGER	Esquivel Luz	Southwes	1/17/2025	\$ 926.88	Airfare to attend El Paso Days in Austin, TX in February 17-20, 2025. Robert Cortinas has given approval for bookings prior to TRF approved.
CITY MANAGER	Esquivel Luz	El Paso Ch* Inv-4667	1/17/2025	\$ 2,500.00	Registration to attend El Paso Days in Austin, TX in February 17-20, 2025. Robert Cortinas has given approval for bookings prior to TRF approved.
DISTRICT 01	Saucedo Lizette	Eig	1/3/2025	\$ (469.00)	Refund request for \$469.00 that has to be approved by a manger at Constant Contact.
DISTRICT 02	Carlos Diego	Office Depot #195	1/3/2025	\$ 134.03	Office supplies
DISTRICT 02	Carlos Diego	Canva* I04385-55140476	1/3/2025	\$ 14.99	For promotional materials
DISTRICT 02	Carlos Diego	Mailchimp	1/3/2025	\$ 26.50	Newsletter service
DISTRICT 02	Carlos Diego	Southwes	1/9/2025	\$ 154.48	Travel to Austin for El Paso Days
DISTRICT 02	Carlos Diego	Southwes	1/9/2025	\$ 154.48	Travel to Austin for El Paso Days
DISTRICT 02	Carlos Diego	Southwes	1/9/2025	\$ 154.48	Travel to Austin for El Paso Days
DISTRICT 02	Carlos Diego	El Paso Ch* Inv-4654	1/16/2025	\$ 1,250.00	El Paso Days registration fee for staff
DISTRICT 03	Hernandez Cassandra	Zoom.Com 888-799-9666	12/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Gannett Media Co	1/2/2025	\$ 15.98	Monthly charge for digital newspaper subscription for D3 office.

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Hernandez Cassandra	Eig	1/5/2025	\$ 56.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 05	Nino Ivan	Canva* I04371-75042994	12/20/2024	\$ 12.95	Canva subscription for online graphic designs for outreach.
DISTRICT 05	Nino Ivan	Mailchimp	1/6/2025	\$ 13.00	Monthly subscription for newsletter for outreach.
DISTRICT 05	Nino Ivan	Zoom.Com 888-799-9666	1/9/2025	\$ 15.99	Monthly zoom subscription for office use.
DISTRICT 06	Maldonado Mariaelena	Gannett Media Co	12/25/2024	\$ 19.99	El Paso Times Subscription
DISTRICT 06	Maldonado Mariaelena	Southwes	1/10/2025	\$ 308.96	Flight purchase for El Paso Days in Austin, TX.
DISTRICT 06	Maldonado Mariaelena	Southwes	1/10/2025	\$ 319.96	Flight purchase for El Paso Days in Austin, TX.
DISTRICT 07	Jimenez Camilo	Canva* I04379-4551827	12/28/2024	\$ 119.99	Graphic design service for creating Rep's graphics that promoted events in his district and his community meetings
DISTRICT 07	Jimenez Camilo	Eig	1/1/2025	\$ 98.00	Newsletter Service for his newsletter.
DISTRICT 08	Canales Jorge	Economy Cash And Carry I	12/20/2024	\$ 189.88	Annual Segundo Barrio Holiday Ham Luncheon with neighborhood association and District 8.
DISTRICT 08	Canales Jorge	Wal-Mart #7229	12/20/2024	\$ 221.74	Annual Segundo Barrio Holiday Ham Luncheon with neighborhood association and District 8.
MAYORS OFFICE	Mendoza Irma	Office Depot #195	12/25/2024	\$ (30.03)	CREDIT - Packing tape was not picked up. No longer needed.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	12/28/2024	\$ 10.80	Charge is for water dispenser rental and cc surcharge.
MAYORS OFFICE	Mendoza Irma	In *tovar Printing, Inc.	1/2/2025	\$ 210.00	Charge is for proclamation parchment paper with new mayor's name (Renard Johnson).

**Mayor and Council
P-Card Transactions**

11/21/2024 - 12/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Paypal	11/27/2024	\$ 50.00	Webinar: Best Practices for Navigating and Managing Insurance Coverage Disputes KHK As the supervisor of the litigation section, this will assist me in working on matters that relate to the insurance
CITY ATTORNEY	Garcia Sandra	Hampton Inns	12/4/2024	\$ 430.56	Hotel stay for SC to attend the Open Government conference.
CITY ATTORNEY	Garcia Sandra	Hampton Inns	12/4/2024	\$ 430.56	Hotel stay for JL to attend the Open Government conference
CITY ATTORNEY	Garcia Sandra	Hampton Inns	12/4/2024	\$ 430.56	Hotel stay for EG to attend the Open Government seminar.
CITY ATTORNEY	Garcia Sandra	Lexisnexis Payment Ctr	12/4/2024	\$ 489.47	Past due remaining balance for LexisNexis Legal research services rendered
CITY ATTORNEY	Garcia Sandra	Southwes	12/6/2024	\$ 335.96	flight for MGM to attend conference in New Orleans.
CITY ATTORNEY	Garcia Sandra	Office Depot #223	12/17/2024	\$ 187.80	Emergency supplies to create binders for council meeting for end of year reports.
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Cle Web	12/18/2024	\$ 870.00	conference for MGM to attend in New Orleans
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/21/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/21/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/25/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/26/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/2/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/2/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/2/2024	\$ 7.50	Fee for uploading documents to the AG portal.

**Mayor and Council
P-Card Transactions**

11/21/2024 - 12/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/2/2024	\$ 7.50	Fee for uploading property to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/4/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/5/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/13/2024	\$ 5.00	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/13/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/16/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/16/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/17/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/18/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/19/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Argumedo Angel	Wm Supercenter #2201	12/2/2024	\$ 65.00	New TV mount for leadership conference room.
CITY MANAGER	Argumedo Angel	Texas Municipal League	12/3/2024	\$ (180.00)	Refund for training that Robert Cortinas could not attend.

**Mayor and Council
P-Card Transactions**

11/21/2024 - 12/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Argumedo Angel	Virtual Learning Conce	12/10/2024	\$ 210.00	Online training for Robert Cortinas, since he could not attend the training in person.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	11/26/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 11/25/2024.
CITY MANAGER	Beard Jackie	Icma Online	12/3/2024	\$ 200.00	ICMA subscription for Rosemary Crawford, approved by Rosemary Crawford.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	12/10/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 12/9/2024.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/20/2024	\$ 19.47	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/20/2024	\$ 6.49	Subtitles and captions for City HR video about Internship Cohort
CITY MANAGER	Cruz-Acosta Laura	Sq *meza Trophies & Plaqu	11/22/2024	\$ 269.89	An award to recognize the Mayor with an award for his 8 years of service.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/22/2024	\$ 45.43	Subtitles and captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/27/2024	\$ 38.94	Captions and subtitles for the City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/5/2024	\$ 45.43	Captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/6/2024	\$ 45.43	Captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	12/7/2024	\$ 628.00	Comms program for e-newsletter to share City TV programming and City information.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Com 888-799-9666	12/11/2024	\$ 15.99	Communication program for community outreach and media interviews about City projects, programs and services.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/13/2024	\$ 45.43	Captions and subtitles for City TV programming.
CITY MANAGER	Esquivel Luz	Canva* I04357-6408574	12/6/2024	\$ 29.86	graphic artwork

**Mayor and Council
P-Card Transactions**

11/21/2024 - 12/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Esquivel Luz	In *ana M Arzola	12/11/2024	\$ 586.00	Balloon decorations for the Employee Holiday Luncheon
CITY MANAGER	Esquivel Luz	In *ana M Arzola	12/11/2024	\$ 1,930.00	Balloon decorations for the Holiday Reception and City Hall decor.
CITY MANAGER	Esquivel Luz	Sq *heber Gandara	12/11/2024	\$ 750.00	Professional Photographer to take the current City Council members group photo.
CITY MANAGER	Esquivel Luz	Hobby-Lobby #0221	12/12/2024	\$ 100.83	Custom frame for the current Council photo.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	11/27/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is needed to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Isaias Ricardo	Sq *meza Trophies & Plaqu	12/9/2024	\$ 228.49	Awards to recognize the Mayor at WinterFest and one of the Employee Holiday Luncheons.
CITY MANAGER	Monsivais Rosa Maria	lcma Online	11/19/2024	\$ 1,200.00	Paid for CM Mack's membership to the ICMA (local City manger's Association) as per CM Mack's employment contract.
CITY MANAGER	Monsivais Rosa Maria	Sams Club #6246	11/21/2024	\$ 88.86	Purchased facial tissue and disinfecting wipes for the office. Approved by Robert Cortinas for the health and well being of employees during cold & flue season
CITY MANAGER	Palacios Soraya Ayub	Dollar Tree	11/25/2024	\$ 45.00	Purchase items for City of El Paso Holiday Reception at City Hall
CITY MANAGER	Palacios Soraya Ayub	Sq *savage Goods	11/27/2024	\$ 121.67	Purchase appetizers (sweets) for the Employee Holiday Reception at City Hall
CITY MANAGER	Palacios Soraya Ayub	Sq *manjar	11/27/2024	\$ 315.00	Purchase appetizers (sweets) for the employee Holiday Reception at City Hall
CITY MANAGER	Palacios Soraya Ayub	Hobby-Lobby #0098	11/27/2024	\$ 97.30	Purchase items for City of El Paso Holiday Employee Luncheon
CITY MANAGER	Palacios Soraya Ayub	Wm Supercenter #500	12/3/2024	\$ 107.18	Purchase appetizers (sweets) for the Employee Holiday Reception at City Hall
CITY MANAGER	Palacios Soraya Ayub	Sams Club#8153	12/3/2024	\$ 265.18	Purchase appetizers (sweets) for the Employee Holiday Reception at City Hall
CITY MANAGER	Palacios Soraya Ayub	Wm Supercenter #500	12/4/2024	\$ 142.08	Purchase appetizers (sweets) for the Employee Holiday Reception at City Hall and purchased an iron for the table cloth. they were too wrinkled.

**Mayor and Council
P-Card Transactions**

11/21/2024 - 12/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Palacios Soraya Ayub	Sq *savage Goods	12/6/2024	\$ (9.27)	Received a refund for the tax charged
CITY MANAGER	Palacios Soraya Ayub	Corner Bakery Cafe #1529	12/6/2024	\$ 363.00	Purchase coffee and hot chocolate for the Employee Holiday Reception at City Hall
CITY MANAGER	Sepulveda Denice	Government Executive	12/17/2024	\$ 1,024.85	
DISTRICT 01	Saucedo Lizette	Eig	12/13/2024	\$ 474.08	Purchase will be refund request for \$469.00 that has to be approved by a manger at Constant Contact.
DISTRICT 02	Carlos Diego	Mailchimp	12/3/2024	\$ 26.50	Newsletter and other services
DISTRICT 02	Carlos Diego	Canva* I04354-62105052	12/3/2024	\$ 14.99	Professional services. Software for flyers and other promotional material.
DISTRICT 03	Hernandez Cassandra	El Texano Mexican Rest.	11/20/2024	\$ 228.78	Purpose for the ability fellows program - celebration as it was included in the proposal for the grant
DISTRICT 03	Hernandez Cassandra	Dollartree	11/21/2024	\$ 35.00	Purpose for the ability fellows program - celebration as it was included in the proposal for the grant
DISTRICT 03	Hernandez Cassandra	Sq *luna Joy Creations	11/21/2024	\$ 299.85	Purpose for the ability fellows program - celebration as it was included in the proposal for the grant
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	11/22/2024	\$ 125.86	The Purpose is for the ability fellows program - celebration as it was included in the proposal for the grant
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	11/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Gannett Media Co	12/2/2024	\$ 15.98	Monthly charge for digital newspaper subscription for D3 office.
DISTRICT 03	Hernandez Cassandra	Eig	12/5/2024	\$ 56.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Wal-Mart #3136	12/13/2024	\$ 11.66	Purpose is for Ability Fellows Program - Celebration as it was included in the proposal for the grant.
DISTRICT 03	Hernandez Cassandra	Canva* I04365-41264983	12/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.

**Mayor and Council
P-Card Transactions**

11/21/2024 - 12/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #512	12/17/2024	\$ 32.30	The Purpose is for the Ability Fellows program - celebration as it was included in the proposal for the grant.
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #512	12/18/2024	\$ 273.25	Purpose is for toy donation for apartment complex, as it was included in the proposal for grant.
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #2201	12/18/2024	\$ 22.82	Purpose is for the ability fellows program - celebration as it was included in the proposal for the grant.
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #512	12/18/2024	\$ 1,257.88	Purpose is for toy donation for apartment complex, as it was included in the proposal for grant.
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #3136	12/19/2024	\$ 232.22	The purpose is for our Christmas gatherings and events to support the well-being of our residents.
DISTRICT 03	Hernandez Cassandra	Wal-Mart #3136	12/19/2024	\$ 334.27	The purpose is for our Christmas gatherings and events to support the well-being of our residents.
DISTRICT 05	Nino Ivan	Canva* I04341-80256589	11/20/2024	\$ 12.95	Canva monthly subscription for office outreach.
DISTRICT 05	Nino Ivan	Mailchimp	12/6/2024	\$ 13.00	MAILCHIMP MONTHLY SUBSCRIPTION FOR OFFICE NEWSLETTER
DISTRICT 05	Nino Ivan	Zoom.Com 888-799-9666	12/9/2024	\$ 15.99	ZOOM ONLINE SUBSCRIPTION FOR OUTREACH/ ONLINE MEETINGS
DISTRICT 06	Maldonado Mariaelena	Gannett Media Co	11/25/2024	\$ 19.99	El Paso Times Subscription
DISTRICT 07	Jimenez Camilo	Samsclub #8280	11/22/2024	\$ 111.86	
DISTRICT 07	Jimenez Camilo	Eig	12/1/2024	\$ 98.00	
DISTRICT 07	Jimenez Camilo	Sp Littlefreelibrary	12/2/2024	\$ 652.44	
DISTRICT 07	Jimenez Camilo	Sp Littlefreelibrary	12/11/2024	\$ 205.82	
DISTRICT 07	Rivera Henry	Sams Club Renewal	11/25/2024	\$ 110.00	

**Mayor and Council
P-Card Transactions**

11/21/2024 - 12/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 07	Rivera Henry	Samsclub #6502	12/18/2024	\$ (110.00)	
DISTRICT 08	Rodriguez Alma	Moca House Cafe Llc	11/26/2024	\$ 50.03	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government.
DISTRICT 08	Rodriguez Alma	Tst*cafe Mayapan	12/18/2024	\$ 790.62	
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	11/21/2024	\$ 32.93	Bottled water, delivery fee and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	11/30/2024	\$ 10.80	Charge is for water dispenser rental and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	12/5/2024	\$ 51.45	Amount if for bottled water, delivery fee and cc surcharge.
MAYORS OFFICE	Mendoza Irma	In *tovar Printing, Inc.	12/6/2024	\$ 66.90	Charge is for proclamation parchment paper.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	12/12/2024	\$ 68.26	Office supplies. Calendar refills, gold seals and certificate holders.
MAYORS OFFICE	Mendoza Irma	Office Depot #195	12/18/2024	\$ 30.03	Charge is for packing tape.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	12/18/2024	\$ 815.40	Trophy
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	12/19/2024	\$ 73.57	Charge is for water dispenser rental and cc surcharge.

**Mayor and Council
P-Card Transactions**

10/23/2024 - 11/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/21/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Garcia Sandra	Notary Public Underwrite	10/22/2024	\$ 116.95	Notary Public Renewal for paralegal SR in order to be able to comply with legal requirements for matters and documents received by the office.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/22/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/22/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/23/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/25/2024	\$ 7.50	Fee for uploading documents to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/29/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/31/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/1/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/5/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/6/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/6/2024	\$ 7.50	Fee for uploading documents to the AG portal.

**Mayor and Council
P-Card Transactions**

10/23/2024 - 11/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/7/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Garcia Sandra	Gaylord Palms Rsrt Cc	11/13/2024	\$ 648.08	Hotel stay for MF to attend the SYnergy conference in Orlando, FL.
CITY ATTORNEY	Garcia Sandra	Gaylord Palms Rsrt Cc	11/13/2024	\$ 648.08	Hotel stay for CC to attend the SYnergy conference in Orlando, FL.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/14/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/15/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/18/2024	\$ 7.50	Fee for downloading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/19/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/19/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Beard Jackie	Office Depot #498	10/22/2024	\$ 83.94	Legal size cardstock to print items for Leadership Challenge 2024 at the Zoo. Approved by Rosemary Crawford. Receipt attached.
CITY MANAGER	Sepulveda Denice	Target 00022160	10/22/2024	\$ 151.90	Supplies for zoo leadership event
CITY MANAGER	Esquivel Luz	Rev.Com	10/23/2024	\$ 12.98	Closed captions
CITY MANAGER	Esquivel Luz	Rev.Com	10/25/2024	\$ 45.43	Closed Captions
CITY MANAGER	Cruz-Acosta Laura	Facebk *rnz2fdcuk2	10/27/2024	\$ 175.00	Social media educational campaign for the MPC ballot measure.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	10/27/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is needed to maintain photos and videos of City events archived for future use for CITY TV use.

**Mayor and Council
P-Card Transactions**

10/23/2024 - 11/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Martinez Omar	Marriott S Antonio Rvr	10/28/2024	\$ 1,400.00	Approved San Antonio trip Martinez October 2024
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	10/29/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 10/28/2024.
CITY MANAGER	Esquivel Luz	Rev.Com	10/30/2024	\$ 32.45	Closed captions
CITY MANAGER	Martinez Omar	Marriott S Antonio Rvr	10/30/2024	\$ 1,467.31	Approved San Antonio trip Voglewede October 2024
CITY MANAGER	Cruz-Acosta Laura	Facebk *4lapqdcuk2	11/1/2024	\$ 174.42	Social media educational campaign for the MPC Ballot Measure.
CITY MANAGER	Esquivel Luz	Rev.Com	11/1/2024	\$ 110.33	Closed Captions
CITY MANAGER	Esquivel Luz	Rev.Com	11/1/2024	\$ 45.43	Closed captions
CITY MANAGER	Argumedo Angel	Canva* I04323-42039963	11/2/2024	\$ 149.90	Canva for legislative and strategic affairs. Tax of 9.27 was charge but later reimbursed.
CITY MANAGER	Beard Jackie	Ssa El Paso Zoo	11/4/2024	\$ 1,853.75	Pastries, coffee, and infused water for the Leadership Challenge at the Zoo 2024. Approved food & beverage report and invoice attached, as well as receipt. Approved by Rosemary Crawford.
CITY MANAGER	Esquivel Luz	Rev.Com	11/4/2024	\$ 19.47	Closed captions
CITY MANAGER	Esquivel Luz	Rev.Com	11/6/2024	\$ 58.41	closed captions
CITY MANAGER	Monsivais Rosa Maria	Tlf*angies Flowers	11/6/2024	\$ 82.90	Purchased flowers for famiy of deceased city employee-Ricardo Castaneda SaM employee
CITY MANAGER	Cruz-Acosta Laura	Eig	11/7/2024	\$ 628.00	E-newsletter program for Communication and Outreach purposes to distribute City TV information and other City information to residents.
CITY MANAGER	Esquivel Luz	Austin Marriott Downto	11/7/2024	\$ 703.34	City TV employees to attend the Texas Association of Telecommunications Officers and Advisors 2024 conference in Austin, TX.
CITY MANAGER	Esquivel Luz	Zoom.Us 888-799-9666	11/11/2024	\$ 15.99	Community Outreach and Media interviews

**Mayor and Council
P-Card Transactions**

10/23/2024 - 11/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Palacios Soraya Ayub	Hobby-Lobby #0098	11/12/2024	\$ 388.36	Purchase items for City of El Paso Holiday Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Hobby-Lobby #0098	11/12/2024	\$ 210.67	Purchase items for City of El Paso Holiday Employee Holiday Luncheon
CITY MANAGER	Argumedo Angel	Canva* I04323-42039963	11/13/2024	\$ (9.27)	Tax refund for canva.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	11/14/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 11/13/2024.
CITY MANAGER	Esquivel Luz	Sq *the Photo Station & M	11/14/2024	\$ 2,000.00	Holiday Luncheon photo booth for City of El Paso employees.
CITY MANAGER	Palacios Soraya Ayub	Hobby Lobby #722	11/14/2024	\$ 320.90	Purchase items for City of El Paso Holiday Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Loco Novelties Inc	11/14/2024	\$ 37.70	Supplies for DPH event giveaways
CITY MANAGER	Esquivel Luz	Rev.Com	11/15/2024	\$ 45.43	
CITY MANAGER	Palacios Soraya Ayub	Hobby Lobby #722	11/16/2024	\$ 13.98	Purchase items for City of El Paso Holiday Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Hobby Lobby #722	11/16/2024	\$ 157.50	Purchase items for City of El Paso Holiday Employee Luncheon
CITY MANAGER	Esquivel Luz	Best Buy 00008292	11/18/2024	\$ 284.85	
CITY MANAGER	Palacios Soraya Ayub	Mexican Specialty Product	11/18/2024	\$ 42.80	Supplies for DPH event giveaways
DISTRICT 02	Carlos Diego	Sq *off The Grill	10/22/2024	\$ 800.00	Catering for Fall Fest Event
DISTRICT 02	Carlos Diego	Wm Supercenter #5947	10/25/2024	\$ 74.80	Candy for D2 Halloween event
DISTRICT 03	Hernandez Cassandra	Walmart.Com	10/21/2024	\$ 33.40	The items were utilized to provide a brunch to the students of IDEA that recite the Pledge of Allegiance during City Council meeting.

**Mayor and Council
P-Card Transactions**

10/23/2024 - 11/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	10/23/2024	\$ 1,960.39	The candies/chocolates were purchased with EP Disposal donation for the Halloween Carnival and the refreshments were for the Rosedale NA meeting as requested.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	10/23/2024	\$ 37.90	The candies/chocolates were purchased with EP Disposal donation for the Halloween Carnival and the refreshments were for the Rosedale NA meeting as requested.
DISTRICT 03	Hernandez Cassandra	Corralitos Steak House	10/25/2024	\$ 721.00	Working luncheon with the neighborhood association to discuss issues and concerns in District 3
DISTRICT 03	Hernandez Cassandra	Hobby Lobby #722	10/29/2024	\$ 78.30	Decorations for the Neighborhood Association working dinner
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	10/29/2024	\$ 15.99	Zoom is utilized to meet and discuss District 3 issues and concerns with organizations, state and federal agencies.
DISTRICT 03	Hernandez Cassandra	Herc Rentals	10/30/2024	\$ 179.00	Generator and light pole for the Halloween Trunk or Treat Carnival - low sensory
DISTRICT 03	Hernandez Cassandra	Sq *luna Joy Creations	10/30/2024	\$ 399.80	Plaques to acknowledge the hard work and dedication the Neighborhood Association invest to improve the community
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	10/31/2024	\$ 161.82	Refreshments for the Movies in the Park and Fall Festival at Ralph Cloud Park
DISTRICT 03	Hernandez Cassandra	Sarabias Portable Jons	11/1/2024	\$ 125.00	ADA porta potties for the Movies in the Park & Fall Festival at Ralph Cloud Ralph
DISTRICT 03	Hernandez Cassandra	Sq *luna Joy Creations	11/2/2024	\$ 19.99	Parks and Recreation Department and District 3 celebrated the 100th birthday of Andres Saldana who visits Eastside Senior Center often.
DISTRICT 03	Hernandez Cassandra	Gannett Media Co	11/2/2024	\$ 15.98	El Paso Times, to stay informed in the information is disseminated in our region.
DISTRICT 03	Hernandez Cassandra	Sq *la Mina Grill	11/2/2024	\$ 90.00	The popcorn for Movies in the Park/Fall Festival at Ralph T. Cloud Park on November 15 from 4-8 pm
DISTRICT 03	Hernandez Cassandra	Albertsons #1936	11/4/2024	\$ 29.98	Juice to celebrate the 100th birthday of Andres Saldana, a senior at Eastside Senior Center in November 20
DISTRICT 03	Hernandez Cassandra	Walmart.Com 8009256278	11/4/2024	\$ 35.82	Juice to celebrate Andres Saldana's 100th Birthday at the Eastside Senior Center
DISTRICT 03	Hernandez Cassandra	Eig	11/5/2024	\$ 56.00	Constant Contact utilized to keep the constituent informed regarding old, current, and future projects by sending newsletters and invitations to community meetings and events.

**Mayor and Council
P-Card Transactions**

10/23/2024 - 11/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	11/10/2024	\$ 63.92	Cupcakes for the Jessie Moreno Senior Center to celebrate the Veterans Day
DISTRICT 03	Hernandez Cassandra	Canva* I04335-59927252	11/17/2024	\$ 12.99	The canva is used to create flyers, graphics, brochures, and more to promote the current and future projects from the Office of District 3.
DISTRICT 05	Nino Ivan	The Economist	11/2/2024	\$ 109.08	Subscription for The Economist per Rep. Salcido's request. Tax refund has been processed error by vendor.
DISTRICT 05	Nino Ivan	Mailchimp	11/6/2024	\$ 13.00	Monthly mailchimp subscription for office newsletter.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	11/9/2024	\$ 15.99	Zoom subscription for online meetings / outreach.
DISTRICT 05	Nino Ivan	The Economist	11/13/2024	\$ (8.08)	Refund for the economist subscription tax.
DISTRICT 06	Maldonado Mariaelena	El Paso Times	10/24/2024	\$ 19.99	Newspaper Subscription for office
DISTRICT 07	Jimenez Camilo	Hyatt Reg Houston Dwntr	10/22/2024	\$ (58.49)	No call no show fee charged by hotel by mistake. Refund receipt attached
DISTRICT 07	Jimenez Camilo	Hyatt Reg Houston Dwntr	10/22/2024	\$ (307.80)	No call no show fee charged by hotel by mistake. Refund receipt attached
DISTRICT 07	Jimenez Camilo	Hyatt Reg Houston Dwntr	10/22/2024	\$ 366.29	No call, no show fee charged by hotel, refund receipt attached.
DISTRICT 07	Jimenez Camilo	Hyatt Reg Houston Dwntr	10/24/2024	\$ (366.29)	
DISTRICT 07	Jimenez Camilo	Hyatt Reg Houston Dwntr	10/24/2024	\$ (297.48)	
DISTRICT 07	Jimenez Camilo	Sams Club #6502	10/24/2024	\$ 111.86	
DISTRICT 07	Jimenez Camilo	Swank Motion Pictures In	10/31/2024	\$ 580.00	
DISTRICT 07	Jimenez Camilo	Sams Club #6502	10/31/2024	\$ 65.32	

**Mayor and Council
P-Card Transactions**

10/23/2024 - 11/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 07	Jimenez Camilo	Eig	11/1/2024	\$ 98.00	.
DISTRICT 08	Rodriguez Alma	Midtown Spirits (Cd)	10/30/2024	\$ 39.93	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Rodriguez Alma	Wm Supercenter #1015	10/31/2024	\$ 131.10	Refreshments and candy for office reception.
DISTRICT 08	Rodriguez Alma	Wm Supercenter #1015	10/31/2024	\$ 13.97	Wall charger for office electronics.
DISTRICT 08	Canales Jorge	Sqsp* Inv156014406	11/2/2024	\$ 7.20	Office newsletter subscription to reach District 8 subscribers.
MAYORS OFFICE	Mendoza Irma	Big Media	10/23/2024	\$ 96.79	Charge is for 150 pledge of allegiance certificates.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	10/23/2024	\$ 90.60	Charge is for the Mayor's Distinguished award plaque that was presented to Dr. Louis Alpern at the City Council meeting of October 22, 2024 by Mayor Oscar Leeser.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	10/23/2024	\$ 92.09	Amount is for bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	11/2/2024	\$ 10.80	Charge is water dispenser rental and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	11/7/2024	\$ 64.31	Charge is for bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	11/13/2024	\$ 147.44	Charge is for the Key to the City plaque presented to Lic. Cruz Perez Cuellar, Presidente Municipal on October 30, 2024 by Mayor Oscar Leeser.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	11/13/2024	\$ 147.44	Charge is for the Key to the City plaque presented to basketball player Kayla Thornton on November 10, 2024 by Mayor Oscar Leeser.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	11/13/2024	\$ 90.60	Charge is for the Mayor's Distinguished Award plaque that was presented to Mauricio Ibarra Ponce de Leon, at the City Council meeting of November 12, 2024 by Mayor Oscar Leeser.

**Mayor and Council
P-Card Transactions**

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Wm Supercenter #2201	09/24/2024	\$ 21.64	Emergency supplies for legal staff
CITY ATTORNEY	Garcia Sandra	Southwes	09/30/2024	\$ 570.96	FLight for KAS to attend conference
CITY ATTORNEY	Garcia Sandra	Southwes	09/30/2024	\$ 656.97	Flight for RA to attend Utility PUC meeting in Austin
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	10/01/2024	\$ 500.00	KAS registration for TML conference
CITY ATTORNEY	Garcia Sandra	Southwes	10/07/2024	\$ 595.95	Flight for JG to attend 2024 TML Annual Conference & Exhibition
CITY ATTORNEY	Garcia Sandra	Nmstatebar	10/08/2024	\$ 91.67	New Mexico Bar webinar to maintain New Mexico license for one attorney in order to assist with a pending case in the state of New Mexico
CITY ATTORNEY	Garcia Sandra	Southwes	10/11/2024	\$ 193.98	Return flight for MF from Orlando, FL to attend Synergy conference
CITY ATTORNEY	Garcia Sandra	American Air	10/11/2024	\$ 211.97	MF flight to Orlando, FL to attend Synergy conference
CITY ATTORNEY	Garcia Sandra	American Air	10/11/2024	\$ 471.94	Round trip for CC to attend Synergy conference in Orlando, FL.
CITY ATTORNEY	Garcia Sandra	Gaylord Palms Rsrt Cc	10/12/2024	\$ 324.04	Hotel stay for MF to attend Synergy conference in Orlando, FL
CITY ATTORNEY	Garcia Sandra	Gaylord Palms Rsrt Cc	10/12/2024	\$ 324.04	Hotel stay for CC to go to Synergy conference in Orlando, FL.
CITY ATTORNEY	Garcia Sandra	Thomson Reuters Events	10/14/2024	\$ 1,199.00	Registration for MF to attend Synergy conference in Orlando, FL.
CITY ATTORNEY	Nieman Karla	lia Store	09/20/2024	\$ 53.05	Purchase of e-book for legal staff educational purposes.
CITY ATTORNEY	Nieman Karla	United	09/25/2024	\$ 478.60	Flight for City Attorney KMN to attend TML conference.
CITY ATTORNEY	Nieman Karla	United	10/09/2024	\$ (478.60)	Flight cancelation for KMN to attend to TML conference

**Mayor and Council
P-Card Transactions**

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	09/20/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	09/23/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	09/26/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	09/30/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	09/30/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/01/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/08/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/14/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/14/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/14/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/15/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY MANAGER	Argumedo Angel	Southwes	10/01/2024	\$ 226.02	Flight for CFO to attend PFIA training in San Antonio.
CITY MANAGER	Argumedo Angel	Texas Municipal League	10/02/2024	\$ 225.00	Public Funds Investment Act training registration for CFO Cortinas
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	10/01/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 9/30/2024.
CITY MANAGER	Beard Jackie	Canva US Inc.	10/01/2024	\$ 119.99	Canva yearly subscription for Learning Team. Used to create weekly training broadcasts, monthly newsletters, job aids, infographics, etc.

**Mayor and Council
P-Card Transactions**

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	10/15/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 10/14/2024. Receipt and food and beverage report attached.
CITY MANAGER	Beard Jackie	Association For Talent	10/16/2024	\$ 300.00	ATD Best Awards Entry fee for Learning Team. Approved by Rosemary Crawford.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	09/20/2024	\$ 64.90	Captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	09/24/2024	\$ 32.45	closed captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk *vc7ffcyuk2	09/24/2024	\$ 175.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	09/26/2024	\$ 38.94	captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	09/30/2024	\$ 12.98	
CITY MANAGER	Cruz-Acosta Laura	Facebk *al24hbluk2	10/01/2024	\$ 26.79	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/03/2024	\$ 12.98	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/04/2024	\$ 45.43	
CITY MANAGER	Cruz-Acosta Laura	Eig	10/07/2024	\$ 628.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/07/2024	\$ 45.43	
CITY MANAGER	Cruz-Acosta Laura	Language Fig, Llc	10/07/2024	\$ 2,880.00	
CITY MANAGER	Esquivel Luz	Big Media	09/20/2024	\$ 212.38	Had poster boards made of the 4 City Manager Candidates for the greet and meet meetings.
CITY MANAGER	Esquivel Luz	Inmusic Brands Inc	09/21/2024	\$ 69.41	Had to purchase wheels for the podium CITY TV uses for the all the events that have speakers. The wheels on the podium have broken and it is hard to transport without the wheels.

**Mayor and Council
P-Card Transactions**

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Esquivel Luz	Tatoa	10/16/2024	\$ 660.00	Registration Fees for two City TV employees to attend the 28th Annual TATO A Conference
CITY MANAGER	Esquivel Luz	Southwes	10/18/2024	\$ 683.90	City TV staff to attend the 28th Annual TATO A Conference
CITY MANAGER	Esquivel Luz	Rev.Com	10/18/2024	\$ 38.94	Closed Captions
CITY MANAGER	Esquivel Luz	Zoom.Us 888-799-9666	10/19/2024	\$ 15.99	community outreach and media interviews
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	09/26/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is needed to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	09/28/2024	\$ (21.64)	Requested a refund for the App because it was not what i needed for the videos we take for City TV.
CITY MANAGER	Isaias Ricardo	Delta Air	10/04/2024	\$ 35.00	Dublin, GA to observe, interview and record ESD employees competing against other solid waste service workers across the country on various types of heavy equipment used in their day-to-day positions.
DISTRICT 02	Carlos Diego	Sq *trail Life Usa Troop	10/03/2024	\$ 337.50	pumpkins for fall festival
DISTRICT 02	Carlos Diego	Fastsigns 12701	10/03/2024	\$ 88.00	District 2 banner for events
DISTRICT 02	Carlos Diego	Dollar-General #9187	10/03/2024	\$ 58.50	supplies for fall festival
DISTRICT 02	Carlos Diego	Pinata Party	10/04/2024	\$ 126.75	supplies and candy for fall festival
DISTRICT 02	Carlos Diego	Sq *weros Party Rentals	10/04/2024	\$ 171.51	Jumping balloon, chairs, and table for fall festival
DISTRICT 02	Carlos Diego	Wm Supercenter #1015	10/04/2024	\$ 74.86	Decorations and supplies for fall festival
DISTRICT 02	Carlos Diego	The Home Depot #0523	10/04/2024	\$ 81.08	Decorations for fall festival
DISTRICT 02	Carlos Diego	Dollar-General #9187	10/05/2024	\$ 8.85	Supplies for fall festival

**Mayor and Council
P-Card Transactions**

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 02	Carlos Diego	Sq *off The Grill	10/07/2024	\$ 800.00	Catering for fall festival
DISTRICT 02	Carlos Diego	Sq *weros Party Rentals	10/10/2024	\$ 337.50	Jumping balloon, chairs, and table for fall festival
DISTRICT 02	Carlos Diego	Loco Novelties Inc	10/11/2024	\$ 38.75	Balloons for fall festival
DISTRICT 02	Carlos Diego	Sq *trail Life Usa Troop	10/12/2024	\$ 207.00	Pumpkins for fall festival
DISTRICT 02	Carlos Diego	Regency Printing Inc	10/17/2024	\$ 136.00	Business cards
DISTRICT 02	Suira Luis	Mailchimp	10/04/2024	\$ 26.50	Service for constituent communication.
DISTRICT 02	Suira Luis	Zoom.Us 888-799-9666	10/06/2024	\$ 15.99	Office teleconferencing.
DISTRICT 02	Suira Luis	Canva* I04303-45245736	10/13/2024	\$ 14.99	
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	09/25/2024	\$ 67.99	Chocolates for the Halloween Carnival at the Album Park- Parks and Rec Dep, Public Library, Animal Services, and Fire Department
DISTRICT 03	Hernandez Cassandra	Amazon MktpI	09/25/2024	\$ 15.49	The backpack will protect City property, the laptop issue to the Legislative Aide.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	09/26/2024	\$ 115.65	Halloween Carnival - collaborate with Parks and Rec, Public Library, Fire Dep, and Animal Services. The second page of the document is the receipt for this purchase
DISTRICT 03	Hernandez Cassandra	Amazon MktpI	09/26/2024	\$ 45.08	A laptop bag to protect city property, the laptop issue to City Representative Hernandez
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	09/27/2024	\$ 24.99	Charger for one of the city laptops provided by the city- continue serving the community outside of the city hall
DISTRICT 03	Hernandez Cassandra	Amazon MktpI	09/28/2024	\$ 609.71	Candies/chocolates/glow sticks are needed for the Halloween Trunk or Treat Carnival to host along with Parks and Recreation Department on Oct 31 at the Eastwood (Album) Park
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	09/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.

**Mayor and Council
P-Card Transactions**

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Hernandez Cassandra	Gannett Media Co	10/02/2024	\$ 15.98	Monthly charge for digital newspaper subscription for D3 office.
DISTRICT 03	Hernandez Cassandra	Amazon Mktp	10/03/2024	\$ 28.97	The Office of District 3 welcomed a new intern who is part of the Ability Fellows program, she requested a bigger keyboard- ADA
DISTRICT 03	Hernandez Cassandra	Eig	10/05/2024	\$ 56.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Walmart.Com	10/07/2024	\$ 350.90	The items (food & beverage) are offered the students who recite the pledge of allegiance during city council meetings and to those who office or host meeting related to District 3
DISTRICT 03	Hernandez Cassandra	Dollartree	10/11/2024	\$ 39.75	Items to utilized at the Halloween Trunk or Treat Carnival at Eastwood (Album) Park in Oct 30.
DISTRICT 03	Hernandez Cassandra	Dollar Tree	10/11/2024	\$ 13.75	Items to utilize at the Halloween Trunk or Treat Carnival at Eastwood 9Album) Park Oct 30
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #3763	10/14/2024	\$ 9.57	Paint to decorate items for the Halloween Trunk r Treat Carnival at Album Park Oct 30 3-7 pm
DISTRICT 03	Hernandez Cassandra	Canva* I04304-56370573	10/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Sarabias Portable Jons	10/17/2024	\$ 125.00	Parks and Recreation Department requested ADA porta potty for the Halloween Trunk or Treat Carnival Oct 30 at Album Park low-sensory section 3-4 pm
DISTRICT 03	Hernandez Cassandra	Wal-Mart #2201	10/19/2024	\$ 29.92	The Office of District 3 participated in Zumba for Zombies with CDIC to support people with disabilities.
DISTRICT 04	Molinar Joe	Hilton Hotel Americas	10/11/2024	\$ 1,230.84	Represent the City of El Paso at the Texas Municipal League 112th Annual Conference in Houston, Texas.
DISTRICT 04	Ruiz-Alba Stephanie	Hilton Hotel Americas	10/11/2024	\$ 923.13	Represent the City of El Paso at the Texas Municipal League 112th Annual Conference in Houston, Texas.
DISTRICT 05	Nino Ivan	Canva* I04280-73831798	09/20/2024	\$ 12.95	Canva monthly subscription for monthly office graphics and out reach
DISTRICT 05	Nino Ivan	Mailchimp	10/06/2024	\$ 13.00	Monthly subscription for community newsletter.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	10/09/2024	\$ 15.99	Zoom monthly subscription for online virtual meetings/outreach.

**Mayor and Council
P-Card Transactions**

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 05	Nino Ivan	Canva* I04310-50962679	10/20/2024	\$ 12.95	Canva monthly subscription for monthly office graphics and outreach.
DISTRICT 06	Fierro Art	Adobe *adobe	09/20/2024	\$ 259.67	Yearly account of Adobe Account for District 6
DISTRICT 06	Fierro Art	Adobe *adobe	10/08/2024	\$ (19.79)	Taxes refund for yearly subscription to Adobe Acrobat
DISTRICT 06	Maldonado Mariaelena	El Paso Times	09/24/2024	\$ 19.99	Newspaper Subscription for District 6
DISTRICT 07	Jimenez Camilo	Sams Club#6502	09/27/2024	\$ 78.65	Cupcakes for the senior members of Pavo real Senior Center's monthly birthday bash
DISTRICT 07	Jimenez Camilo	Costco Whse #0768	09/27/2024	\$ 199.99	Storage Rack for the Pavo Real Senior Center top utilize for their needs.
DISTRICT 07	Jimenez Camilo	Southwes	10/01/2024	\$ 729.96	Flight to Houston for Rep Rivera's Annual Trip to TML 10/9/2024-10/11/2024
DISTRICT 07	Jimenez Camilo	Eig	10/01/2024	\$ 98.00	Newsletter Service in order for Rep Rivera to mass communicate with his constituency.
DISTRICT 07	Jimenez Camilo	Hyatt Reg Houston Dwntr	10/10/2024	\$ 366.29	.
DISTRICT 07	Jimenez Camilo	Hyatt Reg Houston Dwntr	10/10/2024	\$ 297.48	.
DISTRICT 07	Jimenez Camilo	Hyatt Place-Downtown	10/11/2024	\$ 569.06	.
DISTRICT 07	Jimenez Camilo	Sams Club#6502	10/17/2024	\$ 159.84	Refreshments and finger foods for the Community Meeting held of 10/17/2024 at the Cotton Patch Room at the MSC 7968 San Paulo at 6 PM
DISTRICT 08	Abbas Tatiana	Piedmont Cafe	10/10/2024	\$ 26.45	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Abbas Tatiana	Mexican Specialty Product	10/18/2024	\$ 14.97	Movies at the Park Series in District 8 for FY 25. Popcorn
DISTRICT 08	Abbas Tatiana	Mexican Specialty Product	10/18/2024	\$ 53.19	Movies at the Park Series in District 8 for FY 25. Flour chicharrones, candy, and water.

Mayor and Council
P-Card Transactions

09/21/2024 - 10/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 08	Canales Jorge	Sqsp* Inv152022508	10/02/2024	\$ 7.20	Office newsletter subscription to reach District 8 subscribers.
DISTRICT 08	Canales Jorge	Gannett Media Co	10/10/2024	\$ 47.97	Office El Paso Times online newspaper yearly subscription.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	09/26/2024	\$ 73.57	Bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	09/26/2024	\$ 10.80	Amount is for water dispenser rental fee and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Water Coffee Delivery	10/10/2024	\$ 60.71	Bottled water and cc surcharge.

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/20/2024	\$ 250.00	Registration for City Attorney Karla Nieman to attend the TML 112 Annual Conference
CITY ATTORNEY	Garcia Sandra	Southwes	9/17/2024	\$ 301.96	Flight for legal staff to assist the 2024 Open Government Conference.
CITY ATTORNEY	Garcia Sandra	Southwes	9/17/2024	\$ 301.96	Flight for legal staff to assist the 2024 Open Government Conference.
CITY ATTORNEY	Garcia Sandra	Southwes	9/17/2024	\$ 301.96	Flight for legal staff to assist the 2024 Open Government Conference.
CITY ATTORNEY	Garcia Sandra	Wm Supercenter #2201	9/17/2024	\$ 29.40	Emergency office supplies
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Wendi Vineyard
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Ivan Martinez
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 80.00	Renewal of TCAA membership for attorneys in the office. Karla Nieman
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Russell Abeln
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Roberta Brito
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Miguel Troncoso
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Mayra Stanton
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Matt Marquez
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Larry Phifer
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Karla Saenz

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Kristen Hamilton
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Juan Gonzalez
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Jesus Quintanilla
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Joyce Garcia
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Josette Flores
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Ignacio troncoso
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Eric Gutierrez
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Evan Reed
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Carlos Gomez Baca
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	9/17/2024	\$ 50.00	Renewal of TCAA membership for attorneys in the office. Carlos Armendariz
CITY ATTORNEY	Garcia Sandra	Corner Bakery Cafe #1611	8/31/2024	\$ 20.00	Providing food and beverage to the attendees during the webinar ensures a productive learning environment, maximizing focus and engagement.
CITY ATTORNEY	Garcia Sandra	Wm Supercenter #2201	8/29/2024	\$ 34.36	Providing food and beverage to the attendees during Webinar replay for 2024 Advanced Government Law Conference to ensures a productive learning environment, maximizing focus and engagement.
CITY ATTORNEY	Garcia Sandra	Dunkin #363405	8/29/2024	\$ 59.07	Providing food and beverage to the attendees during the Webinar replay for 2024 Advanced Government Law Conference to ensures a productive learning environment, maximizing focus and engagement.
CITY ATTORNEY	Garcia Sandra	Wal-Mart #2201	8/29/2024	\$ 10.36	Providing food and beverage to the attendees during the webinar ensures a productive learning environment, maximizing focus and engagement.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/27/2024	\$ 7.50	ORR e filing with the AG office for Recommendation.

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/27/2024	\$ 7.50	ORR e filing with the AG office for Recommendation.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/27/2024	\$ 7.50	ORR e filing with the AG office for Recommendation.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/26/2024	\$ 7.50	ORR e filing with the AG office for Recommendation.
CITY ATTORNEY	Garcia Sandra	Hyatt Place Austin Arb	8/24/2024	\$ 484.17	Hotel for JLL to attend Workers Comp CLE.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/22/2024	\$ 7.50	e-filing for ORR recommendation to AG.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/22/2024	\$ 7.50	e-filing for ORR recommendation to AG.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/21/2024	\$ 5.00	e-filing for AG recommendation on an ORR
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Cle Web	8/21/2024	\$ 645.00	CLE registration for JL to tattend
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/20/2024	\$ 7.50	Submission of Open Records Request to the Attorney General Office for Attorney Opinion on resolution.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/20/2024	\$ 7.50	Submission of Open Records Request to the Attorney General Office for Attorney Opinion on resolution.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/20/2024	\$ 7.50	Submission of Open Records Request to the Attorney General Office for Attorney Opinion on resolution.
CITY ATTORNEY	Garcia Sandra	Tx Oag Open Records	8/20/2024	\$ 7.50	Submission of Open Records Request to the Attorney General Office for Attorney Opinion on resoluion.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/17/2024	\$ 7.50	
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/16/2024	\$ 7.50	
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/11/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/11/2024	\$ 5.00	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/10/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/9/2024	\$ 7.50	Fee for uploading document to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/4/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/4/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/4/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/4/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/29/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	9/17/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 9/16/2024. Receipt and Food and Beverage report attached.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	9/5/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 9/4/2024.

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Beard Jackie	Murf.Ai	8/22/2024	\$ 312.00	Murf AI voice generator for e-Learning courses created for different departments; approved by Rosemary Crawford.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	8/20/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 8-19-2024.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/12/2024	\$ 51.92	
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	9/12/2024	\$ 15.99	
CITY MANAGER	Cruz-Acosta Laura	Amzn Digital	9/11/2024	\$ 239.96	
CITY MANAGER	Cruz-Acosta Laura	Soundcloud Monthly Go Plu	9/9/2024	\$ 11.87	
CITY MANAGER	Cruz-Acosta Laura	Flipsnack.Com	9/9/2024	\$ 420.00	
CITY MANAGER	Cruz-Acosta Laura	El Paso Times	9/9/2024	\$ 52.20	
CITY MANAGER	Cruz-Acosta Laura	Eig	9/7/2024	\$ 628.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/6/2024	\$ 35.00	
CITY MANAGER	Cruz-Acosta Laura	Facebk *sljq9quk2	9/1/2024	\$ 27.26	
CITY MANAGER	Cruz-Acosta Laura	Target 00008227	8/30/2024	\$ 79.99	
CITY MANAGER	Cruz-Acosta Laura	Facebk *fxrjq9quk2	9/1/2024	\$ 34.98	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/30/2024	\$ 35.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/23/2024	\$ 35.00	Captions and subtitles for City TV programming.

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Esquivel Luz	Hobby-Lobby #0221	9/3/2024	\$ 214.93	
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	9/14/2024	\$ 21.64	
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	8/26/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is needed to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Isaias Ricardo	Regency Printing Inc	8/22/2024	\$ 678.00	Purchase is for bus placards (marketing material) for the Enhanced Library Card Program by the Public Libraries in conjunction with El Paso County and the Border Network for Human Rights.
CITY MANAGER	Martinez Omar	Currency Conversion Fee	9/9/2024	\$ 0.97	
CITY MANAGER	Martinez Omar	Rentalcars.Com	9/9/2024	\$ 96.97	Approved Omar Martinez travel Utah rental car
DISTRICT 02	Suira Luis	Office Depot #195	9/18/2024	\$ 53.76	Office supplies for staff
DISTRICT 02	Suira Luis	Spo*!&jcafe	9/19/2024	\$ 297.99	Food for Park Dedication
DISTRICT 02	Suira Luis	Gussies Tamales & Bakery	9/18/2024	\$ 121.50	Breads for goodwill Senior Center visit
DISTRICT 02	Suira Luis	Dollar General #19328	9/18/2024	\$ 30.00	Supplies for Mario Navarro Park Dedication
DISTRICT 02	Suira Luis	Gussies Tamales & Bakery	9/18/2024	\$ 109.00	Sweet breads for goodwill senior center visit
DISTRICT 02	Suira Luis	Gussies Tamales & Bakery	9/18/2024	\$ 42.50	Cookies for Mario Navarro Park Dedication
DISTRICT 02	Suira Luis	Gussies Tamales & Bakery	9/17/2024	\$ 109.00	Sweet breads for goodwill senior center visit
DISTRICT 02	Suira Luis	Gussies Tamales & Bakery	9/17/2024	\$ 159.00	Sweet breads for goodwill senior center visit
DISTRICT 02	Suira Luis	Gussies Tamales & Bakery	9/16/2024	\$ 109.00	Baked goods for Senior Center visit.

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 02	Suira Luis	Canva* I04273-72217336	9/13/2024	\$ 14.99	Graphic design tool for office use.
DISTRICT 02	Suira Luis	Zoom.Ux 888-799-9666	9/6/2024	\$ 15.99	Meeting software subscription
DISTRICT 02	Suira Luis	Mailchimp	9/4/2024	\$ 26.50	Mass communication software
DISTRICT 02	Suira Luis	Krispy Kreme #144	8/29/2024	\$ 72.59	Coffee and Donuts for Community Meeting
DISTRICT 03	Hernandez Cassandra	Michaels #9490	9/19/2024	\$ 24.95	frames for the proclamations given away during City Council meetings
DISTRICT 03	Hernandez Cassandra	Walmart.Com 8009256278	9/16/2024	\$ 66.31	The Happiness Senior Center requested items to celebrate Mexican Independence Day. The Office of District 3 provided pinata and candies.
DISTRICT 03	Hernandez Cassandra	Paypal	9/16/2024	\$ 350.00	The Eastside Senior Center requested the Mariachi to Celebrate the Mexican Independence Day at the center
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #2201	9/16/2024	\$ 55.88	Cupcakes for the Jessie Moreno Happiness Senior Center - celebrate the Mexican Independence Day
DISTRICT 03	Hernandez Cassandra	Walmart.Com	9/15/2024	\$ 73.25	Fruit provided at the Eastside Senior Center to celebrate the Mexican Independence Day
DISTRICT 03	Hernandez Cassandra	Canva* I04274-41322038	9/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Dollar Tree	9/15/2024	\$ 6.25	Bowls were purchased to place the fruit offered at the Eastside Senior Center
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #2201	9/14/2024	\$ 9.94	the frame was purchased to place the proclamation that was presented on behalf of the city to the local Let's Move nonprofit organization at the McKelligon Canyon 5k walk/run
DISTRICT 03	Hernandez Cassandra	Canva* I04243-62499382	9/10/2024	\$ (0.81)	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Krispy Kreme #147	9/9/2024	\$ 32.98	Offered donuts to those who attended the MPC community/educational meeting and the officers at Pebble Hill Regional Command Center
DISTRICT 03	Hernandez Cassandra	Walmart.Com	9/9/2024	\$ 13.99	Certificates offer those who volunteer or completed a program to encourage and show support. This transaction is in the last part of the receipt- highlighted in pink (Includes a note).

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Hernandez Cassandra	Walmart.Com	9/9/2024	\$ 123.56	Offer to those who visit the office for meetings, students that performs pledge of allegiance. Note: The top portion of the receipt is for this transaction.
DISTRICT 03	Hernandez Cassandra	Eig	9/5/2024	\$ 56.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Gannett Media Co	9/3/2024	\$ 15.98	Monthly charge for digital newspaper subscription for D3 office.
DISTRICT 03	Hernandez Cassandra	Amazon Mark* Zt0mr0f92	9/1/2024	\$ 123.09	The Eastside Senior Center requested snacks to celebrate the September 16 (Mexican Independence Day) and the medals were giving away to the Seniors who participated in the Senior Games
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	8/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Wal-Mart #2201	8/21/2024	\$ 11.94	Celebrate Senior Day at Michelle Adjemian, Happiness Senior Center, and the Eastside Senior Center with cookies and juice.
DISTRICT 04	Molinar Joe	Dunkin #301136 Q35	9/6/2024	\$ 21.31	District 4 hosted a community meeting at Metro 31 (9348 Dyer) and the office bought coffee for the constituents
DISTRICT 04	Molinar Joe	Taco Cabana 20219	9/6/2024	\$ 55.18	District 4 hosted a community meeting at Metro 31 (9348 Dyer) and the office bought breakfast tacos for the constituents.
DISTRICT 04	Ruiz-Alba Stephanie	Sq *meza Trophies & Plaqu	9/10/2024	\$ 90.60	Dr. Richard Teschner received the Mayor's Distinguished Award. For his decades long efforts in making Castner Range a National Monument in 2023.
DISTRICT 04	Ruiz-Alba Stephanie	Southwes	8/20/2024	\$ 404.96	Stephanie Ruiz-Alba (Legislative Aide - District 4) will be attending the TML 112th Annual Conference in Houston, Texas, on October 2024.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	9/9/2024	\$ 15.99	Zoom monthly subscription for online virtual meetings/outreach.
DISTRICT 05	Nino Ivan	Mailchimp	9/6/2024	\$ 13.00	Monthly subscription for community newsletter.
DISTRICT 05	Nino Ivan	The Economist	8/23/2024	\$ (8.08)	Refund from economist subscription for sales tax charged.
DISTRICT 05	Nino Ivan	Canva* I04249-78468125	8/20/2024	\$ 12.95	Canva monthly subscription for monthly office graphics and out reach.
DISTRICT 06	Fierro Art	Austin Marriott Downto	9/8/2024	\$ 227.28	Hotel accommodations for Texas Tribune Festival, item was approved by council on 7/30/2024

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 06	Fierro Art	Austin Marriott Downto	9/8/2024	\$ 1,000.00	Hotel accommodations for Texas Tribune Festival, item was approved by council on 7/30/2024
DISTRICT 06	Maldonado Mariaelena	In *tovar Printing, Inc.	8/30/2024	\$ 495.00	Business cards for District 6
DISTRICT 06	Maldonado Mariaelena	Southwes	8/26/2024	\$ 33.01	Airfare to Austin for Texas Tribune Festival, item was approved by council on 7/30/2024
DISTRICT 06	Maldonado Mariaelena	Monday.Com	8/26/2024	\$ (27.65)	Refund of taxes for purchase of Monday.com
DISTRICT 06	Maldonado Mariaelena	Southwes	8/23/2024	\$ 415.95	Airfare to Austin for Texas Tribune Festival, item was approved by council on 7/30/2024
DISTRICT 06	Maldonado Mariaelena	El Paso Times	8/24/2024	\$ 19.99	Newspaper subscription for office
DISTRICT 06	Maldonado Mariaelena	Southwes	8/20/2024	\$ 415.95	Texas Tribune Festival Flights for Mariaelena Maldonado, Council approved item on 7/30/2024
DISTRICT 06	Maldonado Mariaelena	Monday.Com	8/21/2024	\$ 459.65	Yearly subscription to track emails, calls and requests.
DISTRICT 07	Jimenez Camilo	Sams Club #6502	8/30/2024	\$ 111.86	Cupcakes for the Pavo Real Seniors monthly Bday bash 8/30/2024
DISTRICT 07	Jimenez Camilo	Eig	9/1/2024	\$ 98.00	Newsletter service
DISTRICT 08	Abbas Tatiana	Sq *eloise	8/21/2024	\$ 59.15	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Abbas Tatiana	Sq *eloise	8/21/2024	\$ (55.75)	*REFUND DUE TO SALES TAX CHARGE * District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Abbas Tatiana	Sq *eloise	8/21/2024	\$ 55.75	*REFUND DUE TO SALES TAX CHARGE * District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Canales Jorge	Sqsp* Inv147652286	9/16/2024	\$ 7.20	Office newsletter subscription to reach District 8 subscribers.
DISTRICT 08	Rodriguez Alma	El Paso Times	9/9/2024	\$ 15.98	Office El Paso Times newspaper subscription.

**Mayor and Council
P-Card Transactions**

08/21/2024 - 09/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 08	Rodriguez Alma	In *contractors Barricad	8/20/2024	\$ 295.00	Barricades for security for Segundo Barrio Block Party 2024
MAYORS OFFICE	Mendoza Irma	Primo Water	9/12/2024	\$ 55.05	Amount i is for bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	8/29/2024	\$ 90.04	Amount is for bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	In *tovar Printing, Inc.	8/29/2024	\$ 102.00	Amount is for the parchment paper that is used for the proclamations .
MAYORS OFFICE	Mendoza Irma	Primo Water	8/26/2024	\$ 10.80	Amount is for water dispenser rental and cc surcharge.

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Southwes	7/23/2024	\$ 605.97	Flight for IT to travel to SAT for Advanced Government Law
CITY ATTORNEY	Garcia Sandra	Hilton San Antnio Hill	7/26/2024	\$ 512.75	Hotel for OG to travel to SAT for Advanced Government Law. Two nights charged only. another night charged separately..
CITY ATTORNEY	Garcia Sandra	Hilton San Antnio Hill	7/26/2024	\$ 512.75	Hotel for IT to travel to SAT for Advanced Government Law.
CITY ATTORNEY	Garcia Sandra	Hilton San Antnio Hill	7/26/2024	\$ 796.75	Hotel for RA to travel to SAT for Advanced Government Law
CITY ATTORNEY	Garcia Sandra	Hilton San Antnio Hill	7/26/2024	\$ 266.62	Hotel for OG to travel to SAT for Advanced Government Law - One night was charged separately. it was three nights total.
CITY ATTORNEY	Garcia Sandra	Hilton San Antnio Hill	7/26/2024	\$ 779.37	Hotel for MGM to travel to SAT for Advanced Government Law.
CITY ATTORNEY	Garcia Sandra	Hilton San Antnio Hill	7/26/2024	\$ 495.42	Hotel for KHK to travel to SAT for Advanced Government Law
CITY ATTORNEY	Garcia Sandra	Office Depot #195	7/30/2024	\$ 18.65	last minute office supplies required.
CITY ATTORNEY	Garcia Sandra	Courts/Usdc-Tx-W	8/7/2024	\$ 405.00	Filing of case with Texas Court
CITY ATTORNEY	Garcia Sandra	Www.Pacer.Gov	8/9/2024	\$ 105.60	Pacer autopayment for monthly bill for services regarding data search in database.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/23/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/26/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/29/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/30/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/31/2024	\$ 7.50	Fee for uploading documents to the AG portal.

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/1/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Txefile*090455917-0	8/1/2024	\$ 139.00	Filing fee for WC Subrogation lawsuit with JP Court. \$139.00
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/1/2024	\$ 7.50	Fee for uploading documents to the portal.
CITY ATTORNEY	Scott Belinda	Txefile*090455917-0	8/1/2024	\$ 4.02	Card Service fee of \$4.02 for court filing with JP Court.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/5/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/5/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/6/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/7/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/12/2024	\$ 5.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/13/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/13/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/14/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/14/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/15/2024	\$ 7.50	Fee for uploading documents to the AG portal.

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/15/2024	\$ 5.00	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/15/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	8/15/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Argumedo Angel	Wm Supercenter #2201	8/7/2024	\$ 31.76	Office supplies for city managers office.
CITY MANAGER	Argumedo Angel	Samsclub #6502	8/7/2024	\$ 53.88	Water bottles for City Council Meetings, Agenda Review Meetings, and CM meetings
CITY MANAGER	Beard Jackie	Wal-Mart #2201	7/22/2024	\$ 50.02	Orange juice, cups, and plates for Tuition Assistance Program (TAP) Graduation on 7/23/2024. Approved by Rosemary Crawford and Araceli Guerra.
CITY MANAGER	Beard Jackie	Sams Club#6502	7/22/2024	\$ 100.88	Pastries and water for Tuition Assistance Program (TAP) Graduation on 7/23/2024. Approved by Rosemary Crawford and Araceli Guerra.
CITY MANAGER	Beard Jackie	Dollar Tree	7/22/2024	\$ 13.25	Balloons and utensils for Tuition Assistance Program (TAP) Graduation on 7/23/2024. Approved by Rosemary Crawford and Araceli Guerra.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	7/23/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 7/22/2024.
CITY MANAGER	Beard Jackie	Dunkin #302466 Q35	7/23/2024	\$ 98.45	Coffee for Tuition Assistance Program (TAP) Graduation on 7/23/2024. Approved by Rosemary Crawford and Araceli Guerra.
CITY MANAGER	Beard Jackie	Office Depot #498	8/5/2024	\$ 229.10	Large easel pads and markers for trainings and new employee orientation. Name tags for new employee orientation. Approved by Rosemary Crawford.
CITY MANAGER	Beard Jackie	Wm Supercenter #512	8/5/2024	\$ 172.03	Post-it notes, markers, colored pencils for trainings. Calculator for Tuition Assistance processing. Approved by Rosemary Crawford.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	8/6/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on August 5, 2024.
CITY MANAGER	Cepeda Diana	M And F Wholesale	7/25/2024	\$ 47.80	Purchase of 4 ribbon rolls for Aug 3 remembrance ceremony and memorial unveiling
CITY MANAGER	Cepeda Diana	Expressions Of Love FI	7/29/2024	\$ 970.00	Purchase of flowers arrangements for Aug 3 remembrance ceremony, and memorial unveiling

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Cepeda Diana	Sams Club#6502	7/30/2024	\$ 52.88	Purchase of napkins, cups, mosquito repellents and waters for Aug. 3 event at Jim Crouch Park
CITY MANAGER	Cepeda Diana	Corner Bakery Cafe #1611	8/4/2024	\$ 200.00	Purchase of 2 boxes of regular coffee and 2 boxes of unsweet tea for the Aug 3 remembrance ceremony & memorial unveiling at Jim Crouch
CITY MANAGER	Cepeda Diana	Facebk *8wh998lIn2	8/7/2024	\$ 173.81	Live Active El Paso 3K walk/run event social media posts boost
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/25/2024	\$ 5.00	Closed captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	In *fuzzy Red Panda, Llc	7/25/2024	\$ 98.00	Lower third graphics program for City Council Meetings and City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/26/2024	\$ 40.00	Closed captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/2/2024	\$ 40.00	Closed captioning and subtitles for the City TV programming
CITY MANAGER	Cruz-Acosta Laura	Filmfreeway	8/6/2024	\$ 853.00	Submission for the Texas Association of Telecommunications Officers and Advisors Awards for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	8/7/2024	\$ 582.00	E-newsletter application for community outreach and education
CITY MANAGER	Cruz-Acosta Laura	Corner Bakery Cafe #1529	8/8/2024	\$ 657.00	Food and Beverage for City Manager Internal Meet and Greet Event.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/9/2024	\$ 40.00	
CITY MANAGER	Cruz-Acosta Laura	Zoom.U.s 888-799-9666	8/11/2024	\$ 15.99	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/14/2024	\$ 5.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/14/2024	\$ 10.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/16/2024	\$ 35.00	

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/19/2024	\$ 10.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	8/19/2024	\$ 25.00	
CITY MANAGER	Esquivel Luz	Wal-Mart #1015	8/5/2024	\$ 177.64	Purchase of bottled water, pre-packaged snacks, coffee and pastries for constituent who attend the City Manager Candidates' community meet and greet meetings.
CITY MANAGER	Esquivel Luz	Wal-Mart #0964	8/7/2024	\$ 43.52	Purchase of bottled water, pre-packaged snacks, coffee and pastries for constituent who attend the City Manager Candidates' community meet and greet meetings.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	7/26/2024	\$ 9.99	
CITY MANAGER	Isaias Ricardo	Artist Touch	8/14/2024	\$ 585.00	marketing and promotions for the Enhanced Library Card program
CITY MANAGER	Martinez Omar	Grand Hyatt San Antonio	7/31/2024	\$ 344.08	Conference Innovation Invitational for \$125,000 grant award.
CITY MANAGER	Sepulveda Denice	Target 00022160	8/1/2024	\$ 192.85	Supplies needed for CX Customer Experience workshops
DISTRICT 01	Saucedo Lizette	Eig	8/13/2024	\$ 373.57	Email service
DISTRICT 02	Suira Luis	Sq *off The Grill	7/29/2024	\$ 499.80	Catering for Purple Heart Day at Wellington Chew Senior Center
DISTRICT 02	Suira Luis	Mailchimp	8/4/2024	\$ 26.50	Service for constituent communication
DISTRICT 02	Suira Luis	Zoom.U.s 888-799-9666	8/6/2024	\$ 15.99	Office teleconferencing
DISTRICT 02	Suira Luis	Canva* I04242-75103210	8/13/2024	\$ 14.99	Graphic Design for office/outreach
DISTRICT 02	Suira Luis	Wal-Mart 35962	8/14/2024	\$ 45.32	Water and Snacks for Community Meeting
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	7/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #512	7/31/2024	\$ 27.94	Cupcakes for the Ability Fellows program press conference to be offer. New partnership with Marathon Petroleum, CDIC, and City of El Paso
DISTRICT 03	Hernandez Cassandra	Sq *meza Trophies & Plaqu	7/31/2024	\$ 60.00	The City of El Paso and District 3 presented a plaque to Marathon Petroleum Refinery to thank the corporation for the \$20,000 grant received to launch the Ability Fellows Program
DISTRICT 03	Hernandez Cassandra	Airport Printing Service	7/31/2024	\$ 99.00	Oversized check for the Ability Fellows Program press conference that was held to announce the partnership between Marathon Petroleum, CDIC, and the City of El Paso
DISTRICT 03	Hernandez Cassandra	Eig	8/5/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Walmart.Com	8/7/2024	\$ 67.54	Provide constituents and visitors with snacks when hosting a meeting in the Office .
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	8/11/2024	\$ 31.96	Cupcakes requested by the Eastside Senior Center to celebrate the Volunteers hard work and dedication.
DISTRICT 03	Hernandez Cassandra	Canva* I04243-62499382	8/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Walmart.Com	8/19/2024	\$ 105.61	Cookies and apple juices were purchased to celebrate senior day at the Eastside Senior Center and Happiness Senior Center. Some items were delivered to Michelle T Adjemian as well.
DISTRICT 03	Hernandez Cassandra	Wm Supercenter #3136	8/19/2024	\$ 14.82	Juice was purchased to provide to the Happiness Senior Center to celebrate Senior Day
DISTRICT 04	Ruiz-Alba Stephanie	Texas Municipal League	7/24/2024	\$ 510.00	Stephanie Ruiz-Alba (Legislative Aide) will be attending the TML 112th Conference at Houston, Texas, on October 2024.
DISTRICT 04	Ruiz-Alba Stephanie	Southwes	7/26/2024	\$ 344.96	Representative Molinar will be attending the TML 112th Conference at Houston, Texas, on October 2024.
DISTRICT 04	Ruiz-Alba Stephanie	Sq *off The Grill	8/2/2024	\$ 499.80	Representative Molinar and Representative Acevedo split up cost for the Purple Heart Day event at Wellington Chew Senior Center. The event served brisket for sixty persons.
DISTRICT 04	Ruiz-Alba Stephanie	Hotel El Capitan	8/2/2024	\$ 168.37	Representative Molinar attended the TML Regional IV meeting at Van Horn, Texas on August 2024.
DISTRICT 05	Nino Ivan	Mailchimp	8/6/2024	\$ 13.00	Mailchimp monthly subscription for newsletter and outreach.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	8/9/2024	\$ 15.99	Zoom monthly subscription for virtual meetings/outreach.

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 05	Nino Ivan	The Economist	8/10/2024	\$ 109.08	Subscription for the economist as per request of Rep. Salcido.
DISTRICT 06	Maldonado Mariaelena	El Paso Times	7/24/2024	\$ 11.99	Newspaper Subscription for Office
DISTRICT 06	Maldonado Mariaelena	Sq *the Barnyard Tees	7/25/2024	\$ 285.94	Purchase of polo shirts with office logo.
DISTRICT 06	Maldonado Mariaelena	Wal-Mart #1015	7/25/2024	\$ 9.94	Cardstock for Movies in the Park Flyers
DISTRICT 06	Maldonado Mariaelena	Big Boy Concessions	7/26/2024	\$ 234.00	Purchase of popcorn for Movies in the Park. This item was refunded.
DISTRICT 06	Maldonado Mariaelena	Sq *el Paso Tool Rental L	7/29/2024	\$ 25.00	El Paso Tool Rental reservation charge for generator rental for Movies in the Park
DISTRICT 06	Maldonado Mariaelena	Sq *el Paso Tool Rental L	7/29/2024	\$ 25.00	El Paso Tool Rental reservation charge for tripod lights (2) rental for Movies in the Park
DISTRICT 06	Maldonado Mariaelena	Dumpster Rental Dogs	7/29/2024	\$ 200.00	port-a-potty rental for Movies in the Park event approved in council meeting 7.2.2024
DISTRICT 06	Maldonado Mariaelena	Sams Club#8153	8/1/2024	\$ 99.98	Canopy tent and bug repellent for Movies in the Park
DISTRICT 06	Maldonado Mariaelena	Sams Club#8153	8/1/2024	\$ 17.98	Canopy tent and bug repellent for Movies in the Park
DISTRICT 06	Maldonado Mariaelena	Big Boy Concessions	8/2/2024	\$ 143.68	Purchase of 300 mini popcorn bags and ice cream for Movies in the Park.
DISTRICT 06	Maldonado Mariaelena	Sq *el Paso Tool Rental L	8/2/2024	\$ 135.00	El Paso Tool Rental for tripod lights and deposit for movies in the park
DISTRICT 06	Maldonado Mariaelena	Sq *el Paso Tool Rental L	8/2/2024	\$ 125.00	El Paso Tool Rental Generator lease for Movies in the Park. Rental fee plus deposit.
DISTRICT 06	Maldonado Mariaelena	Big Boy Concessions	8/2/2024	\$ (234.00)	Refund of wrong popcorn charged.
DISTRICT 06	Maldonado Mariaelena	Sq *el Paso Tool Rental L	8/3/2024	\$ (75.00)	El Paso Tool Rental Refund for deposit of generator for Movies in the Park

**Mayor and Council
P-Card Transactions**

07/23/2024 - 08/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 06	Maldonado Mariaelena	Sq *el Paso Tool Rental L	8/3/2024	\$ (100.00)	El Paso Tool Rental Deposit refund for tripod light rental for movies in the park
DISTRICT 06	Maldonado Mariaelena	In *tovar Printing, Inc.	8/6/2024	\$ 200.00	Movies in the Park flyers
DISTRICT 07	Jimenez Camilo	Samsclub #8280	7/25/2024	\$ 111.86	Cupcakes for Pavo Real Senior Center Birthday bash on 7/25/2024
DISTRICT 07	Jimenez Camilo	Texas Municipal League	7/31/2024	\$ 400.00	
DISTRICT 07	Jimenez Camilo	Eig	8/1/2024	\$ 91.00	Newsletter service for communicating with constituents.

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Cci*getaroom.Com	7/19/2024	\$ (644.14)	
CITY ATTORNEY	Garcia Sandra	Htl*hiltonsananton	7/19/2024	\$ 644.14	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Cci*getaroom.Com	7/19/2024	\$ (561.12)	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Htl*hiltonsananton	7/19/2024	\$ 1,030.89	
CITY ATTORNEY	Garcia Sandra	Htl*hiltonsananton	7/19/2024	\$ 561.12	
CITY ATTORNEY	Garcia Sandra	Cci*getaroom.Com	7/19/2024	\$ (1,030.89)	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Hotelbookingservfee	7/19/2024	\$ 15.99	Unable to identify which of these reservations generated this expense. Attaching all hotel reservations for specific trip.
CITY ATTORNEY	Garcia Sandra	Office Depot #195	7/17/2024	\$ 41.93	Needed supplies for the city attorney office
CITY ATTORNEY	Garcia Sandra	Office Depot #195	6/27/2024	\$ 44.37	Emergency supplies needed for the legal staff to be able to perform their duties efficiently
CITY ATTORNEY	Garcia Sandra	Southwes	6/24/2024	\$ 288.91	flight for JG to go to the Environmental super conference

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Enrls	6/25/2024	\$ 350.00	JG registration to attend Environmental Super Conference.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/19/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/19/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/18/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/18/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/18/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/17/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/16/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/15/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/10/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/10/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/10/2024	\$ 7.50	Fee for uploading documents to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/9/2024	\$ 7.50	Fee for uploading documents to the AG.

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/8/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/3/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/2/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/1/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/21/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Beard Jackie	American Air	7/18/2024	\$ 476.50	Flight for Denice Sepulveda for Hunt-Aspen Institute Fellowship for Aspen Executive Seminars August 10-16, 2024 approved by Roman Sanchez. Receipt and travel info attached, with approval emails.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	7/9/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on July 8, 2024.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	6/25/2024	\$ 140.00	Coffee and pastries for New Employee Orientation for 6/24/2024. Receipt and Food & Beverage Report attached.
CITY MANAGER	Beard Jackie	Fsp*universal Graphics, I	6/20/2024	\$ 895.00	Pens with EPTX logo for new employees, given out during new employee orientation. Approved invoice and receipt attached. Purchase approved by Rosemary Crawford.
CITY MANAGER	Cepeda Diana	Amazon Mktp	7/9/2024	\$ 65.97	200 Pieces Orange Satin Awareness Ribbons and 60 paper fans for the Aug 3 event
CITY MANAGER	Cepeda Diana	Facebk *fwy6d6cln2	7/7/2024	\$ 109.06	Juneteenth Facebook post boosts

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/19/2024	\$ 40.00	Closed caption and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/18/2024	\$ 15.00	Closed captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/18/2024	\$ 25.00	Closed captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	7/11/2024	\$ 15.99	COMMUNITY OUTREACH AND MEDIA INTERVIEW PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/12/2024	\$ 35.00	CAPTIONS AND SUBTITLES FOR CITY TV PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/10/2024	\$ 15.00	CAPTIONS AND SUBTITLES FOR CITY TV PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Eig	7/7/2024	\$ 582.00	E-NEWSLETTER FOR PUBLIC OUTREACH AND CITY TV PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/4/2024	\$ 35.00	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/2/2024	\$ 10.00	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk *w7lw66cuk2	7/1/2024	\$ 50.00	SOCIAL MEDIA PUBLIC OUTREACH FOR CHIME IN COMMUNITY MEETINGS AND THE DEPT OF PUBLIC HEALTH EDUCATION EVENT.
CITY MANAGER	Cruz-Acosta Laura	Facebk *w7lw66cuk2	7/1/2024	\$ 99.99	SOCIAL MEDIA PUBLIC OUTREACH FOR CHIME IN COMMUNITY MEETINGS AND THE DEPT OF PUBLIC HEALTH EDUCATION EVENT.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/28/2024	\$ 40.00	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/21/2024	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Esquivel Luz	Office Depot #223	7/16/2024	\$ (34.99)	Refunded. was charged the wrong amount for the MAC mouse charger.
CITY MANAGER	Esquivel Luz	Office Depot #223	7/16/2024	\$ 26.24	Purchased a charger for a MAC mouse. charger was not working anymore.

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Esquivel Luz	Big Media	7/16/2024	\$ 99.36	Purchase name plates for the City Council Portraits located on City Hall 2nd floor in front of the council department offices. Paid by PCard and therefore was charged a fee.
CITY MANAGER	Esquivel Luz	Office Depot #223	7/16/2024	\$ 34.99	Purchase a MAC mouse but was charged the wrong amount. this transaction was refunded.
CITY MANAGER	Isaias Ricardo	Gdp*xicali Inc	7/15/2024	\$ 13.98	Purchased materials for the ribbon cutting ceremony for La Nube.
CITY MANAGER	Isaias Ricardo	Artist Touch	7/1/2024	\$ 213.00	The expenditure was for posters and programs for the launch of the Enhanced Library Card Program by the Public Libraries in conjunction with El Paso County and the Border Network for Human Rights.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	6/27/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is need to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Sepulveda Denice	The Aspen Institute In	7/17/2024	\$ 1,500.00	Aspen Executive Seminar for Denice Sepulveda approved by Araceli and Roman
CITY MANAGER	Sepulveda Denice	Uit Cvent* Putting Des	7/10/2024	\$ 1,485.00	Stanford training for Roman Sanchez, Evelyn Ramirez, and Aimee Olivas
CITY MANAGER	Sepulveda Denice	Uit Cvent* Putting Des	7/10/2024	\$ 495.00	Stanford Training for Denice Sepulveda approved by Roman Sanchez
DISTRICT 01	Saucedo Lizette	Wal-Mart #7229 Se2	7/10/2024	\$ (4.00)	Return item
DISTRICT 01	Saucedo Lizette	Wm Supercenter #7229	6/22/2024	\$ 4.00	Incorrect payment card used.
DISTRICT 02	Castillo Kayley	Fastsigns 12701	6/28/2024	\$ 69.00	Banner for community event.
DISTRICT 02	Suira Luis	Krispy Kreme #144	7/18/2024	\$ 42.59	Coffee and donuts for community meeting
DISTRICT 02	Suira Luis	Albertsons #1936	7/16/2024	\$ 67.54	Snacks and Water for Community Meetings
DISTRICT 02	Suira Luis	Canva* I04211-48574049	7/13/2024	\$ 14.99	Graphic design for the office
DISTRICT 02	Suira Luis	Zoom.Us 888-799-9666	7/11/2024	\$ 13.41	Office subscription for meetings.

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 02	Suira Luis	Mailchimp	7/11/2024	\$ 21.20	Newsletter and Constituent Contact
DISTRICT 03	Hernandez Cassandra	Canva* I04212-36330263	7/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Eig	7/5/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Gannett Media Co	7/2/2024	\$ 0.27	Monthly charge for digital newspaper subscription for D3 office.
DISTRICT 03	Hernandez Cassandra	Hertz #0777609	7/1/2024	\$ (158.93)	Representative Hernandez was unable to utilize the Hertz service, therefore we received the refund for July 1, 2024.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	6/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Olivares Bettina	Walmart.Com 8009256278	6/29/2024	\$ 77.89	
DISTRICT 04	Molinar Joe	Hilton Hotels	6/28/2024	\$ (25.00)	Representative Molinar attended the TML meeting at North Richland Hills, TX on June 2024.
DISTRICT 04	Molinar Joe	Hilton Hotels	6/28/2024	\$ 25.00	Representative Molinar attended the TML meeting at North Richland Hills, TX on June 2024.
DISTRICT 04	Ruiz-Alba Stephanie	Hilton Hotels	6/28/2024	\$ 107.35	Representative Molinar attended the TML meeting at North Richland Hills, TX on June 2024.
DISTRICT 05	Nino Ivan	Canva* I04218-50026024	7/20/2024	\$ 12.95	MONTHLY SUBSCRIPTION FOR COMMUNITY OUTREACH/NEWSLETTER.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	7/9/2024	\$ 15.99	ZOOM MONTHLY SUBSCRIPTION FOR VIRTUAL MEETING AND OUTREACH OFFICE USE.
DISTRICT 05	Nino Ivan	Mailchimp	7/6/2024	\$ 13.00	MONTHLY SUBSCRIPTION FOR NEWSLETTER COMMUNITY OUTREACH.
DISTRICT 05	Nino Ivan	Caesars Hotel & Casino	6/22/2024	\$ 881.62	NALEO 2024 CONFERENCE HOTEL - APPROVED BY COUNCIL RESOLUTION.
DISTRICT 05	Nino Ivan	Caesars Hotel & Casino	6/22/2024	\$ 835.59	NALEO 2024 CONFERENCE HOTEL - APPROVED BY COUNCIL RESOLUTION. INCLUDED IS A RECEIPT FOR REIMBURSEMENT OF EARLY CHECK-IN FEE.

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 05	Nino Ivan	Canva* I04188-73941438	6/20/2024	\$ 12.95	CANVA MONTHLY SUBSCRIPTION FOR DISTRICT OUTREACH/ GRAPHIC DESIGN.
DISTRICT 06	Maldonado Mariaelena	Swank Motion Pictures In	7/18/2024	\$ 490.00	Movie rights for Dr. Seuss The Lorax from Swank. Movies in the Park event series expenditures were approved during the July 2, 2024 council meeting
DISTRICT 06	Maldonado Mariaelena	El Paso Times	6/24/2024	\$ 11.99	Newspaper subscription for office.
DISTRICT 07	Jimenez Camilo	Swank Motion Pictures In	7/16/2024	\$ 500.00	Movie Licensing purchase for Movie in on the lawn taking place on 7/24/2024
DISTRICT 07	Jimenez Camilo	Eig	7/1/2024	\$ 91.00	Newsletter service for Rep Rivera to communicate with his constituents
DISTRICT 07	Jimenez Camilo	Michaels Stores 1672	7/1/2024	\$ 34.97	.Frames for proclamations and resolutions, requested by the community.
DISTRICT 07	Jimenez Camilo	Sams Club #6502	6/28/2024	\$ 111.86	Cupcakes for the Pavo Real Senior Center Birthday bash on 06/28/2024
DISTRICT 08	Canales Jorge	Lowes #01152	7/18/2024	\$ 239.35	Shade for El Paso Animal Services' new Westside Adoption Center at 5625 Confetti Dr.
DISTRICT 08	Canales Jorge	Wal-Mart #7229	7/13/2024	\$ 97.41	Garbage bags, tape, and hand sanitizer.
DISTRICT 08	Canales Jorge	Sqsp* Inv139228666	7/2/2024	\$ 7.20	Office newsletter subscription.
DISTRICT 08	Rodriguez Alma	Lowes #01146	7/16/2024	\$ 516.78	Shade for El Paso Animal Services' new Westside Adoption Center at 5625 Confetti Dr.
DISTRICT 08	Rodriguez Alma	Juicery Plus	7/11/2024	\$ 44.28	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Rodriguez Alma	El Paso Times	7/9/2024	\$ 15.98	Office El Paso Times newspaper subscription.
MAYORS OFFICE	Mendoza Irma	Primo Water	7/18/2024	\$ 69.97	Charge is for bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	7/13/2024	\$ 10.80	Amount is for water dispenser rental and cc surcharge.

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	7/10/2024	\$ 90.60	Mayor's Distinguished Award was presented to Major General James P. Isenhower II, Commanding General 1st Armored Division and Fort Bliss on July 5, 2024 by Mayor Oscar Leeser.
MAYORS OFFICE	Mendoza Irma	Primo Water	7/4/2024	\$ 92.09	Charge is bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	7/1/2024	\$ 99.93	Notarial seals for proclamations, box of highlighters and certificates holders for Pledge of Allegiance certificates.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	6/28/2024	\$ 25.99	2-pocket presentation folders
MAYORS OFFICE	Mendoza Irma	Primo Water	6/21/2024	\$ 95.69	Charge is for bottled water and cc surcharge.

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	Lexisnexis Epic	6/17/2024	\$ 35.25	subscription for LexisNexis research
CITY ATTORNEY	Garcia Sandra	Holiday Inn Beach Resort	6/11/2024	\$ 848.79	Hotel stay for MMH to go to TCAA conference in South Padre Island
CITY ATTORNEY	Garcia Sandra	Holiday Inn Beach Resort	6/11/2024	\$ 830.99	Travel for MAT to TCAA conference in SOuth Padre
CITY ATTORNEY	Garcia Sandra	Hilton Advpurch8002367113	6/5/2024	\$ 200.67	Hotel stay for MGM to attend the utilities hearing in Austin, TX.
CITY ATTORNEY	Garcia Sandra	Southwes	6/5/2024	\$ 471.96	Flight to Austin for MGM to attend the utilities hearing.
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Dues-Web	6/4/2024	\$ 240.00	Yearly Membership renewal for Attorney Texas Bar license for new Employee Roberto Aguinaga
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	6/1/2024	\$ 459.00	TCAA conference registration for MAT
CITY ATTORNEY	Garcia Sandra	American Air	5/31/2024	\$ 272.98	MAT flight to attend TCAA conference in South Padre Island
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	5/30/2024	\$ 459.00	TCAA registration for MMH
CITY ATTORNEY	Garcia Sandra	American Air	5/29/2024	\$ 330.45	Flight to South Padre Island for MMH to attend TCAA
CITY ATTORNEY	Garcia Sandra	Imla	5/22/2024	\$ 298.50	Employment Law Conference registration for 2 attorneys.
CITY ATTORNEY	Nieman Karla	Uber Trip	6/14/2024	\$ 46.76	uber ride to and from aiport to hotel and conference venue. KMN
CITY ATTORNEY	Nieman Karla	Epia Parking	6/14/2024	\$ 55.00	parking in airport parking lot for flight to attend TCAA conference. KMN
CITY ATTORNEY	Nieman Karla	Uber Trip	6/13/2024	\$ 9.44	uber ride to and from aiport/hotel/conference venue. KMN
CITY ATTORNEY	Nieman Karla	Uber Trip	6/12/2024	\$ 9.44	Uber ride for KMN to transport to and from hotel to conference venue.

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Nieman Karla	Uber Trip	6/12/2024	\$ 46.72	Uber ride for KMN to transport to and from hotel to conference venue.
CITY ATTORNEY	Nieman Karla	Holiday Inn Beach Resort	6/11/2024	\$ 1,213.68	Hotel stay for KMN to attend TCAA conference in south padre island.
CITY ATTORNEY	Nieman Karla	American Air	6/11/2024	\$ 905.95	FLight for KMN to attend TCAA conference in South Padre Island
CITY ATTORNEY	Nieman Karla	Mustang Frankling Plaza	6/3/2024	\$ 4.00	Parking lot payment to attend Council Meeting for KMN
CITY ATTORNEY	Nieman Karla	Nmefile*010929831-0	5/29/2024	\$ 13.00	e filing with court. for Case # D-725-PB-2017-00024 - In The Matter Of WILL ORNDORFF
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/18/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/12/2024	\$ 7.50	Fee for uploading documents to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/11/2024	\$ 7.50	Fees for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/10/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/6/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/5/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/4/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/4/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/3/2024	\$ 7.50	Receipt for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/3/2024	\$ 7.50	Receipt for uploading documents to the AG.

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/31/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/31/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/31/2024	\$ 7.50	Receipt for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/23/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/23/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/22/2024	\$ 7.50	Fee for uploading documents to AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/21/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Argumedo Angel	Txdot* 2024 Txdots Inn	6/5/2024	\$ 400.00	TXdot conference for legislative affairs team. - Ian Voglewede
CITY MANAGER	Argumedo Angel	Txdot* 2024 Txdots Inn	6/5/2024	\$ 400.00	TX dot conference for Legislative affairs team. - Omar Martinez
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	6/11/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 6/10/2024.
CITY MANAGER	Beard Jackie	Assoc For Talent Dev	6/11/2024	\$ 225.00	ATD-Associate Professional in Talent Development (APTD) Retake Exam for Jackie Beard. Approved by Rosemary Crawford. APTD certification is needed for advancement within our department.
CITY MANAGER	Beard Jackie	Assoc For Talent Dev	6/11/2024	\$ 699.00	ATD-Associate Professional in Talent Development (APTD) Retake Exam for Francisco Soto. Approved by Rosemary Crawford. APTD certification is needed for advancement within our department.
CITY MANAGER	Beard Jackie	Elearningacademy.io	6/3/2024	\$ 2,299.00	Enrollment for Denise Barraza-Tynan in The eLearning Designer's Academy Cohort. Approval email, approved invoice, and receipt attached.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	5/30/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 5/29/2024.
CITY MANAGER	Cepeda Diana	Facebk *lu2kz4cln2	6/7/2024	\$ 75.98	Social Media Boost for Juneteenth Event

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cepeda Diana	Facebk *bvla95lln2	6/7/2024	\$ 13.89	Social Media Boost for Juneteenth Event
CITY MANAGER	Cepeda Diana	Wm Supercenter #2201	6/6/2024	\$ 75.13	Pastries bought for the naming and reopening of Michell T. Adjemian.
CITY MANAGER	Cepeda Diana	Sams Club #6502	6/6/2024	\$ 8.98	Purchased of waters for the naming and reopening of Michelle T. Adjemian Rec Center.
CITY MANAGER	Cepeda Diana	Gdp*xicali Inc	6/4/2024	\$ 13.98	2 ribbons for bows for the naming and reopening of Multipurpose rec center on June 6
CITY MANAGER	Cepeda Diana	Hobby Lobby #722	5/21/2024	\$ 28.74	Streetcar purchase of six US flags for Memorial Day and the Texas Democratic Convention to place infront of the trolleys.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/20/2024	\$ 10.00	
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/14/2024	\$ 35.00	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Canva* I04174-7422977	6/11/2024	\$ (11.13)	This is a refund by Canva because they charged us taxes so I requested they refund us.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	6/11/2024	\$ 15.99	Community Outreach and Media Interviews program
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/8/2024	\$ 10.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/8/2024	\$ 35.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Canva* I04174-7422977	6/6/2024	\$ 179.87	Graphic design programming for City promotion and outreach
CITY MANAGER	Cruz-Acosta Laura	Facebk *3l3g75quk2	6/1/2024	\$ 154.16	Facebook advertising for Community Survey for Chime In! Program.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	5/31/2024	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	5/29/2024	\$ 15.00	Closed camptions for City TV programming.

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	5/24/2024	\$ 35.00	Closed captioning for City TV programming
CITY MANAGER	D Agostino Mario M	Westin Riverwalk San Anto	6/1/2024	\$ 485.92	Hotel for travel to San Antonio. Mr. D'Agostino was invited to speak at a conference.
CITY MANAGER	Esquivel Luz	Hobby-Lobby #0221	6/17/2024	\$ 200.88	Enlargement of a City Council photo to add along with the other Council photos.
CITY MANAGER	Esquivel Luz	Big Media	6/10/2024	\$ 12.42	Name plate reprint to identity the City Council individuals that are in the council photos. There is a fee for paying with the P-Card.
CITY MANAGER	Esquivel Luz	Eig	6/7/2024	\$ 582.00	E-news letter
CITY MANAGER	Esquivel Luz	Sq *hps Audio And Video L	6/3/2024	\$ 653.00	Needed to purchase one of the devices that was replaced in the control room. It went out before one of the Council meetings and it had to be bought immediately. Laura Cruz-Acosta approved.
CITY MANAGER	Esquivel Luz	Walgreens #3236	5/29/2024	\$ (3.57)	Tax refund for tax charged
CITY MANAGER	Esquivel Luz	Walgreens #3236	5/29/2024	\$ 43.28	Printed photos of the Council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Isaias Ricardo	Airport Printing Service	6/17/2024	\$ 1,099.00	Printing of Annual Financial Booklet for Comptrollers Office to distribute to the community"
CITY MANAGER	Sepulveda Denice	Canva* I04179-54059362	6/11/2024	\$ 149.90	canva membership for transformation office
DISTRICT 02	Castillo Kayley	Albertsons #2994	6/17/2024	\$ 61.99	Purchase cake for Father's Day event at city senior center.
DISTRICT 02	Castillo Kayley	Canva* I04181-69522561	6/13/2024	\$ 14.99	Graphic design office subscription.
DISTRICT 02	Castillo Kayley	Sq *off The Grill	6/12/2024	\$ 950.00	Purchase for Father's Day at city sponsored event.
DISTRICT 02	Castillo Kayley	City Of El Paso - Tx	6/12/2024	\$ 61.00	Permit purchased for event at city park.
DISTRICT 02	Castillo Kayley	Zoom.U.s 888-799-9666	6/6/2024	\$ 15.99	Office subscriptions for meeting.

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 02	Castillo Kayley	Mailchimp	6/4/2024	\$ 26.50	Office subscription for newsletter.
DISTRICT 02	Castillo Kayley	Dunkin #364105	5/29/2024	\$ 46.69	Coffee and donuts for community meeting. Tax to be reimbursed.
DISTRICT 03	Hernandez Cassandra	Canva* I04182-53973459	6/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Paypal	6/7/2024	\$ 450.00	Mariachis for City Happiness Senior Center Father's Day event in D3 on 6/14.
DISTRICT 03	Hernandez Cassandra	Eig	6/5/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	5/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Uber Trip	5/22/2024	\$ 27.56	Uber for Rep Hernandez transportation while in Austin, TX to advocate for El Paso's transportation needs during the TX Transportation Commission meeting from May 22-23,
DISTRICT 03	Hernandez Cassandra	Southwes	5/20/2024	\$ 136.00	Flight change for Rep Hernandez travel to Austin, TX to advocate for El Paso's transportation needs during the TX Transportation Commission meeting from May 22-23,
DISTRICT 03	Hernandez Cassandra	Hertz #0790404	5/21/2024	\$ (6.69)	Hertz reimbursement for overcharge to card. Original receipts provided.
DISTRICT 03	Olivares Bettina	Wal-Mart #1015	6/13/2024	\$ 106.01	Snacks for City Eastside Senior Father's Day event in D3 on 6/14.
DISTRICT 03	Olivares Bettina	Sq *meza Trophies & Plaqu	6/10/2024	\$ 60.00	Plaque of recognition to Phil Hatch, community educator who was honored with a proclamation on City Council on 6/11
DISTRICT 03	Olivares Bettina	Sq *meza Trophies & Plaqu	6/5/2024	\$ 60.00	Recognition plaque presented to sponsor of new signage for the renaming of the Viscount multipurpose center to Michelle T Adjemian in D3 on 6/6
DISTRICT 03	Olivares Bettina	Walmart.Com	5/25/2024	\$ 72.53	Food and drink support for the Rosedale Neighborhood Assoc Annual Memorial Day community event in D3.
DISTRICT 03	Olivares Bettina	Walmart.Com	5/20/2024	\$ 65.30	Breakfast refreshments and snacks for the students of Eastpoint Elementary who recited the pledge at City Council on 6/21.
DISTRICT 04	Ruiz-Alba Stephanie	Paypal	5/21/2024	\$ 300.00	Purchase of the 2024 NUSA Conference Registration Fee for Mr. Ronnie Betts husband of the President of the North Hills Neighborhood Association (NHNPA), Mrs. Vanessa Betts.

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 04	Ruiz-Alba Stephanie	Paypal	5/21/2024	\$ 300.00	Purchase of the 2024 NUSA Conference Registration Fee for Mrs. Vanessa Betts who serves as the President of the North Hills Neighborhood Association (NHNPA).
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	6/9/2024	\$ 15.99	MONTHLY SUBSCRIPTION FOR ZOOM, VIRTUAL MEETINGS.
DISTRICT 05	Nino Ivan	Mailchimp	6/6/2024	\$ 13.00	MONTHLY SUBSCRIPTION TO MAILCHIMP FOR DISTRICT AND COMMUNITY OUTREACH/NEWSLETTER.
DISTRICT 05	Nino Ivan	The Economist	6/2/2024	\$ (8.08)	REFUND FOR TAXES CHARGED PREVIOUSLY BY ECONOMIST.
DISTRICT 05	Nino Ivan	Canva* I04157-78309418	5/20/2024	\$ 12.95	CANVA MONTHLY SUBSCRIPTION FOR GRAPHIC DESIGN FOR COMMUNITY OUTREACH.
DISTRICT 06	Fierro Art	Austin Marriott Downto	5/23/2024	\$ 14.95	Hotel Stay in Austin, Testifying at the Texas Transportation Commission. Approved by legal and Cortinas. Wi-fi charge
DISTRICT 06	Maldonado Mariaelena	El Paso Times	5/24/2024	\$ 11.99	Newspaper subscription
DISTRICT 06	Maldonado Mariaelena	Austin Marriott Downto	5/21/2024	\$ 337.55	Hotel accommodations in Austin May 22-23. Purpose of travel was to testify at the Texas Transportation Commission. approved by legal
DISTRICT 07	Jimenez Camilo	Sq *hot Dogs Kings	6/12/2024	\$ 200.00	Churros for the Fathers Day event at Pavo Real Senior June 14, 2024.
DISTRICT 07	Jimenez Camilo	Office Depot #195	6/6/2024	\$ 91.88	Office supplies: Toner, paper.
DISTRICT 07	Jimenez Camilo	Sams Club #8280	5/31/2024	\$ 111.86	Cupcakes for the senior center monthly Birthday bash at Pavo Real Senior Center
DISTRICT 07	Jimenez Camilo	Eig	6/1/2024	\$ 91.00	Newsletter service for Representative Rivera to mas communicate with his constituency
DISTRICT 08	Abbas Tatiana	Hallelujah Bbq Llc	6/13/2024	\$ 25.00	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach
DISTRICT 08	Canales Jorge	Squarespace 132259721	6/3/2024	\$ 288.00	Office newsletter subscription.
DISTRICT 08	Canales Jorge	Squarespace 132135753	6/2/2024	\$ 7.20	Office newsletter subscription.

**Mayor and Council
P-Card Transactions**

05/21/2024 - 06/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 08	Rodriguez Alma	Economy Cash And Carry In	6/13/2024	\$ 32.36	South El Paso Senior Center Father's Day Celebration to celebrate all Father's, D8 provided water and soda.
DISTRICT 08	Rodriguez Alma	El Paso Times	6/9/2024	\$ 15.98	Office El Paso Times newspaper subscription.
MAYORS OFFICE	Mendoza Irma	Primo Water	6/15/2024	\$ 10.80	Charge is for water dispenser rental fee and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	6/6/2024	\$ 60.71	Charge is for bottled water, delivery fee and cc surcharge.
MAYORS OFFICE	Mendoza Irma	United	6/3/2024	\$ 1,490.32	Travel to Washington, DC by Estrella Escobar on June 3-4 2024 to provide support for the Mayor for the meeting at the WH in which President Biden announced his new executive order on Immigration.
MAYORS OFFICE	Mendoza Irma	United	6/3/2024	\$ 27.99	Charge is for preferred seating. Estrella Escobar reimbursed the amount back to the City of El Paso.
MAYORS OFFICE	Mendoza Irma	Primo Water	5/23/2024	\$ 86.44	Bottled water for the office. Amount includes cc surcharge.

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	Office Depot #195	5/16/2024	\$ 389.97	Office supplies missing in office, and replacement of broken Office chair and keyboard.
CITY ATTORNEY	Garcia Sandra	Office Depot #195	5/16/2024	\$ 60.73	Office supplies missing in office, and replacement of broken Office chair and keyboard.
CITY ATTORNEY	Garcia Sandra	National Association Of L	5/8/2024	\$ 209.00	NALA conference registration for Paralegal Laura Castro
CITY ATTORNEY	Garcia Sandra	Www.Pacer.Gov	5/9/2024	\$ 83.70	Access to Court Electronic Records for the month of March 2024
CITY ATTORNEY	Garcia Sandra	National Association Of L	5/7/2024	\$ 169.00	NALA conference registration for Paralegal Salina Roman
CITY ATTORNEY	Garcia Sandra	National Association Of L	5/7/2024	\$ 99.00	NALA conference registration for Paralegal Melissa Hayden
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Dues-Web	5/7/2024	\$ 4,511.00	Renewal of State Bar of Texas for the City Attorneys licenses.
CITY ATTORNEY	Garcia Sandra	Office Depot #195	4/30/2024	\$ 132.01	Emergency supplies for emerging project.
CITY ATTORNEY	Garcia Sandra	Epshrm	4/24/2024	\$ 210.00	Registration for both Kristen Hamilton and Karla Saenz to attend the conference.
CITY ATTORNEY	Garcia Sandra	Omni Shoreham	4/21/2024	\$ 1,168.76	Evan Reed hotel stay to attend the Mid-Year 2024 seminar from IMLA in Washington D.C.
CITY ATTORNEY	Garcia Sandra	National Association O	4/19/2024	\$ (400.00)	paid the non member registra on rate instead of the member/government rate. As such, I have refunded \$400 to your card on file
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/17/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/16/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/16/2024	\$ 5.00	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/13/2024	\$ 7.50	Fee for uploading documents to the AG portal.

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Scott Belinda	National Association Of L	5/10/2024	\$ 169.00	Payment for NALA Virtual Conference
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/8/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/8/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	5/1/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/26/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/26/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/26/2024	\$ 7.50	Fee for uploading documents to the Ag.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/22/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/22/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY MANAGER	Argumedo Angel	Southwes	5/15/2024	\$ 167.45	Speaking engagement on immigration in America for Mr. D'Agostino.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	5/14/2024	\$ 140.00	Coffee and pastries for New Employee Orientation. Receipt and Food and Beverage Report attached.
CITY MANAGER	Beard Jackie	Fsp*universal Graphics, I	5/7/2024	\$ 1,550.00	Folders for New Employee Orientation. Approved invoice and receipt attached.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	4/30/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on 4/29/2024.
CITY MANAGER	Cepeda Diana	Eastside Nursery	5/9/2024	\$ 53.73	Streetcar purchase of 27 plants for Mother Day Read and Ride on May 11

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cepeda Diana	Dollar Tree	5/8/2024	\$ 31.25	Streetcar decor for Mother's Day event in May 11
CITY MANAGER	Cepeda Diana	Corner Bakery Cafe #1611	4/27/2024	\$ 50.00	Coffee for James (Jim) Crouch Park Name Unveiling Event
CITY MANAGER	Cepeda Diana	Facebk* 5u6zc3qll2	4/25/2024	\$ 3.65	WinterFest survey social media post boost.
CITY MANAGER	Cepeda Diana	Sams Club #8153	4/25/2024	\$ 18.91	Purchase of water and juice for Jim Crouch Park name unveiling event
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	4/22/2024	\$ 67.98	Purchase of 84 LED glasses and 200 glow sticks for Live Active El Paso Neon Event
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	5/17/2024	\$ 25.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	5/14/2024	\$ 12.60	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Currency Conversion Fee	5/11/2024	\$ 6.49	
CITY MANAGER	Cruz-Acosta Laura	Curator Group Pty Ltd	5/11/2024	\$ 649.00	Social Media subscription program
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	5/11/2024	\$ 15.99	Community Outreach and Media Interviews programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk* Elaz938vk2	5/1/2024	\$ 16.93	Facebook promotions for Chime In Survey
CITY MANAGER	Cruz-Acosta Laura	Facebk* Ge3ad3luk2	5/1/2024	\$ 92.92	Facebook promotions for Chime in Survey
CITY MANAGER	Cruz-Acosta Laura	Facebk* 6k8dl3quk2	4/25/2024	\$ 125.00	Facebook promotions for Chime In Survey.
CITY MANAGER	D Agostino Mario M	Smk	5/7/2024	\$ 498.88	Survey monkey used to conduct community surveys for Fire. This expense was charged to DCM D'Agostino's p card by default we will request that the department change the payment method for this account
CITY MANAGER	Esquivel Luz	Fedex274652879945	5/15/2024	\$ 176.98	Shipping charges for 2 cameras we returned to B&H. explanation emails have been uploaded to backup

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Esquivel Luz	Fedex940938199686	5/14/2024	\$ 27.99	Shipping charges for 2 cameras we returned to B&H. explanation emails have been uploaded to backup
CITY MANAGER	Esquivel Luz	Rev.Com	5/10/2024	\$ 25.00	Closed captions
CITY MANAGER	Esquivel Luz	Eig	5/7/2024	\$ 582.00	E-Newsletter
CITY MANAGER	Esquivel Luz	Rev.Com	5/3/2024	\$ 35.00	Closed captions
CITY MANAGER	Esquivel Luz	Rev.Com	4/26/2024	\$ 30.00	Closed Captions
CITY MANAGER	Esquivel Luz	Eig	4/22/2024	\$ 582.00	E-Newsletter for the City of El Paso
CITY MANAGER	Isaias Ricardo	Gdp*xicali Inc	4/23/2024	\$ 27.96	We purchased ribbon and other materials to create a ribbon for a ribbon, cutting ceremony, announcing the opening of the sensory Sundays at the El Paso zoo
CITY MANAGER	Monsivais Rosa Maria	Southwes	5/2/2024	\$ 595.95	Travel to Austin for the TML Big Cities meeting with Lobbyist
CITY MANAGER	Monsivais Rosa Maria	Southwes	5/2/2024	\$ 595.95	Travel to Austin, TX for the Big Cities meeting with Lobbyist
CITY MANAGER	Sepulveda Denice	Target 00022160	5/13/2024	\$ 26.36	supplies needed for DEIA workshop; Roman Sanchez approved
DISTRICT 02	Ibarra Matthew	Sq *off The Grill	5/13/2024	\$ 800.00	Purchase for Mother's Day at city sponsored event.
DISTRICT 02	Ibarra Matthew	Albertsons #1006	5/10/2024	\$ 54.99	Purchased cake for Mother's Day event at city senior center.
DISTRICT 02	Ibarra Matthew	Albertsons #1006	5/9/2024	\$ (164.97)	Receipt refunded due to erroneous charging method.
DISTRICT 02	Ibarra Matthew	Albertsons #1006	5/9/2024	\$ 164.97	Purchased cake for Mother's day event at city senior centers. New receipt to comply with city reporting standards.
DISTRICT 02	Ibarra Matthew	Albertsons #1006	5/9/2024	\$ 164.97	Purchased cake for Mother's Day event at city senior center. Receipt refunded due to error receipt.

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 02	Ibarra Matthew	Office Depot #195	5/6/2024	\$ 59.96	Office supplies purchased.
DISTRICT 02	Ibarra Matthew	Zoom.U.s 888-799-9666	5/6/2024	\$ 15.99	Office subscriptions for meeting.
DISTRICT 02	Ibarra Matthew	Canva* I04142-1704899	5/5/2024	\$ 14.99	Graphic design office subscription.
DISTRICT 02	Ibarra Matthew	Mailchimp	5/4/2024	\$ 26.50	Office subscription for newsletter.
DISTRICT 02	Ibarra Matthew	Yeonetwork.Org	5/1/2024	\$ 300.00	Registration fee for convention.
DISTRICT 02	Ibarra Matthew	Dunkin #301136 Q35	4/30/2024	\$ 68.01	Coffee and donuts for community meeting. Tax to be reimbursed.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	4/24/2024	\$ 47.92	Food for community meeting.
DISTRICT 03	Hernandez Cassandra	Canva* I04151-60031956	5/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Eig	5/5/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Region 19	5/2/2024	\$ 100.00	Support for the ESC-Region 19 hosting National Spanish Spelling Bee held on June 26-27 in District 3.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	4/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Hertz #0777609	4/26/2024	\$ 158.93	Car rental for Rep. for authorized travel to Austin TX to advocate for El Paso at the Texas Transportation Commission Meeting on May 23, 2023. Travel request submitted per City policy and approved.
DISTRICT 03	Hernandez Cassandra	Southwes	4/25/2024	\$ 333.95	Airfare for Rep. for authorized travel to Austin TX to advocate for El Paso at the Texas Transportation Commission Meeting on May 23, 2023. Travel request submitted per City policy and approved.
DISTRICT 03	Olivares Bettina	Sarabias Portable Jons	5/14/2024	\$ 275.00	Porta-potties and hand sanitizers for the Ralph Cloud-Bel Air neighborhood assoc. community cookout on 5.18.24 at Ralph Cloud Park.
DISTRICT 03	Olivares Bettina	Walmart.Com	5/6/2024	\$ 72.26	Light refreshments for the students from Ramona Elementary who recited the pledge at City Council on 5.7.23

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 03	Olivares Bettina	Walmart.Com 8009666546	4/25/2024	\$ 70.19	Pastries and serving ware for the Jim Crouch Park renaming ceremony on 4.26.24 at Ponder Park.
DISTRICT 03	Olivares Bettina	Sq *meza Trophies & Plaqu	4/25/2024	\$ 60.00	Award plaque for the Jim Crouch Park renaming ceremony on 4.26.24 at Ponder Park.
DISTRICT 03	Olivares Bettina	Walmart.Com	4/23/2024	\$ 76.22	Light refreshments for the students from Scotsdale Elementary who recited the pledge at City Council on 4.23.23
DISTRICT 03	Olivares Bettina	Sq *mariachi	4/23/2024	\$ 420.00	Mariachis for the Happiness Senior Center Mothers Day celebration on 5.10.24.
DISTRICT 03	Olivares Bettina	Sq *mariachi Real Azteca	4/23/2024	\$ 312.00	Mariachis for the Eastside Senior Center Mothers Day celebration on 5.10.24.
DISTRICT 04	Ruiz-Alba Stephanie	Samsclub #6246	5/16/2024	\$ 434.12	Purchase of food and necessary items for the 2024 El Paso Police Department Memorial Ceremony, which occurred on May 17, 2024. Food purchase was for approximately 150 persons.
DISTRICT 04	Ruiz-Alba Stephanie	American Air	5/10/2024	\$ 585.94	Representative Molinar will be attending the TML Conference at North Richland Hills, TX on June 2024.
DISTRICT 04	Ruiz-Alba Stephanie	Eig	5/5/2024	\$ 704.76	Purchased Constant Contact for our newsletters. Purchased in advance in order to obtain the 25% discount. Regular price is \$81.00 per month, but with the discount it comes out to \$60.75.
DISTRICT 04	Ruiz-Alba Stephanie	Sams Club Renewal	4/23/2024	\$ 50.00	Renewal of membership card from Sam's Club, to purchase necessary items for community events/services.
DISTRICT 05	Nino Ivan	The Economist	5/18/2024	\$ 109.08	THE ECONOMIST SUBSCRIPTION - 3 MONTH RENEWAL PER REP. SALCIDO REQUEST.
DISTRICT 05	Nino Ivan	Caesars Place Adv Rsvn	5/11/2024	\$ 203.06	DEPOSIT ON HOTEL RESERVATION FOR NALEO 2024 CONFERENCE APPROVED BY COUNCIL BY RESOLUTION.
DISTRICT 05	Nino Ivan	Caesars Place Adv Rsvn	5/11/2024	\$ 176.53	DEPOSIT FOR RESERVATION FOR ONE ROOM - NALEO CONFERENCE APPROVED BY COUNCIL BY RESOLUTION.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	5/9/2024	\$ 15.99	ZOOM MONTHLY SUBSCRIPTION FOR ONLINE VIRTUAL MEETINGS/OUTREACH.
DISTRICT 05	Nino Ivan	Southwes	5/7/2024	\$ 407.96	SOUTHWEST AIRLINE ROUND TRIP FOR REP. ISABEL SALCIDO FOR THE 2024 NALEO CONFERENCE - APPROVED BY COUNCIL ON RESOLUTION.
DISTRICT 05	Nino Ivan	Southwes	5/7/2024	\$ 169.98	SOUTHWEST FLIGHT 2 FOR IVAN NINO - NALEO 2024 CONFERENCE APPROVED BY COUNCIL BY RESOLUTION.

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 05	Nino Ivan	Southwes	5/7/2024	\$ 237.98	SOUTHWEST AIRLINE FLIGHT 1 FOR IVAN NINO - NALEO 2024 CONFERENCE APPROVED BY COUNCIL BY RESOLUTION.
DISTRICT 05	Nino Ivan	Mailchimp	5/6/2024	\$ 13.00	MAILCHIMP ONLINE SUBSCRIPTION FOR OUTREACH / NEWSLETTER.
DISTRICT 05	Nino Ivan	Www Costco Com	5/6/2024	\$ 120.00	COSTCO ANNUAL MEMBERSHIP RENEWAL PER REP. SALCIDO
DISTRICT 06	Maldonado Mariaelena	Region 19	5/6/2024	\$ 600.00	2024 National Spanish Spelling Bee Sponsorship approved by legal.
DISTRICT 06	Maldonado Mariaelena	Southwes	5/4/2024	\$ 395.96	Travel to Austin to speak at the Texas Transportation Commission on May 23rd. Approved by legal and Cortinas.
DISTRICT 06	Maldonado Mariaelena	El Paso Times	4/24/2024	\$ 11.99	Newspaper subscription for office
DISTRICT 07	Jimenez Camilo	Sams Club#6502	5/17/2024	\$ 279.86	Beef patties for the Ralph Cloud Neighborhood Association Picnic on m5/18/2024 at Ralph Cloud Park
DISTRICT 07	Jimenez Camilo	Sams Club #8280	5/10/2024	\$ 111.86	Cupcakes for the seniors at Pavo Real Senior Center's for their cupcakes during their Mother's Day/Birthday celebration on 05/10/2024
DISTRICT 07	Jimenez Camilo	Eig	5/1/2024	\$ 91.00	Newsletter Service for Rep Rivera to communicate with his constituency.
DISTRICT 07	Jimenez Camilo	Sams Club #6502	4/26/2024	\$ 81.96	Cakes for the Pavo Real Senior Center's birthday celebration on 04/26/2024
DISTRICT 08	Abbas Tatiana	Sq *cafe Con Leche: Tiny	5/14/2024	\$ 58.20	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Abbas Tatiana	Sarabias Portable Jons	5/14/2024	\$ 130.00	Restroom rental for health fair co-hosted by District 8 office at Houston Park with the PRIDE Center.
DISTRICT 08	Abbas Tatiana	Dunkin #355708	5/10/2024	\$ 39.38	South El Paso Senior Center Mother's Day Celebration to celebrate all mothers.
DISTRICT 08	Canales Jorge	Wal-Mart #1015	5/15/2024	\$ 49.36	Water, tablecloth, and candy for tabling event. Candy and tablecloth will be used for future office use as well at future tabling events
DISTRICT 08	Canales Jorge	Canva* I04141-54894557	5/4/2024	\$ 119.99	Office design tool to easily create graphics and flyers for community meetings and outreach tools to engage residents.

**Mayor and Council
P-Card Transactions**

04/21/2024 - 05/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 08	Rodriguez Alma	El Paso Times	5/9/2024	\$ 15.98	Office El Paso Times newspaper subscription.
DISTRICT 08	Rodriguez Alma	Paypal	5/7/2024	\$ 300.00	Sponsorship for South Side Neighborhood Association member Osvaldo Velez to represent our city in NUSA Conference 2024 as a presenter.
DISTRICT 08	Rodriguez Alma	Paypal	5/7/2024	\$ 300.00	Sponsorship for South Side Neighborhood Association member Juan Adame to represent our city in NUSA Conference 2024 as a presenter.
DISTRICT 08	Rodriguez Alma	Bowie Bakery	5/1/2024	\$ 76.15	South El Paso Senior Center Mother's Day Celebration to celebrate all mothers.
DISTRICT 08	Rodriguez Alma	Xochitl Flowers And Gifts	5/1/2024	\$ 500.00	South El Paso Senior Center Mother's Day Celebration
MAYORS OFFICE	Mendoza Irma	Primo Water	5/18/2024	\$ 9.26	Charge is for the water dispenser rental and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	5/9/2024	\$ 69.97	Bottled water for the office and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	4/25/2024	\$ 73.57	Bottled water for the office and cc surcharge.

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	Imla	3/25/2024	\$ 225.00	KMN registration to the Top 50 seminar.
CITY ATTORNEY	Garcia Sandra	Imla	3/25/2024	\$ 500.00	Evan Reed registration for 2024 Mid-Year Seminar. Approved by KMN
CITY ATTORNEY	Garcia Sandra	Southwes	3/26/2024	\$ 441.97	Flight for JAQ to go to Land Use Conference
CITY ATTORNEY	Garcia Sandra	Ut Cont Legal Educ	4/1/2024	\$ 356.19	JAQ registration for Land Use Fundamentals conference. Approved by KMN
CITY ATTORNEY	Garcia Sandra	Ut Cont Legal Educ	4/1/2024	\$ 826.19	JAQ registration to Land Use conference. Approved by KMN
CITY ATTORNEY	Garcia Sandra	Fedex	4/5/2024	\$ 9.31	overnight shipping for urgent documents to be executed
CITY ATTORNEY	Garcia Sandra	Fedex	4/5/2024	\$ 104.58	Shipping for overnight documents to be send for execution.
CITY ATTORNEY	Garcia Sandra	Fedex	4/5/2024	\$ 92.85	overnight shipping for documents to be executed
CITY ATTORNEY	Garcia Sandra	Fedex	4/5/2024	\$ 48.63	overnight shipping for urgent documents to be send for execution.
CITY ATTORNEY	Garcia Sandra	Ut Cont Legal Educ	4/9/2024	\$ 745.00	training registration for Russell Abeln - Land Use Seminar
CITY ATTORNEY	Garcia Sandra	Torc District	4/10/2024	\$ 4.00	request for court documents
CITY ATTORNEY	Garcia Sandra	Ln4nmcourts*srvcfee	4/10/2024	\$ 0.10	request for documents for court
CITY ATTORNEY	Garcia Sandra	Wyndham	4/12/2024	\$ 765.51	Hotel stay for Juan Gonzalez to attend The Essentials Seminar
CITY ATTORNEY	Garcia Sandra	Amer Assoc Notaries	4/18/2024	\$ 106.62	Notary Public License renewal for Blanca Galindo
CITY ATTORNEY	Garcia Sandra	Amer Assoc Notaries	4/18/2024	\$ 106.62	Renewal of Public Notary for Isbell Machuca
CITY ATTORNEY	Garcia Sandra	National Association O	4/19/2024	\$ (400.00)	
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/21/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/22/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	In *acr Ink, Llc	3/26/2024	\$ 98.00	Payment for services from court reporters to transcribe witness's testimony.

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/26/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/26/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	3/27/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/4/2024	\$ 7.50	Fee for uploading documents to the AG for a determination.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/4/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/5/2024	\$ 7.50	Fee for Uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/8/2024	\$ 7.50	Receipt for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/11/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/12/2024	\$ 7.50	Fee for uploading documents to the AG
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/12/2024	\$ 5.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/15/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	4/17/2024	\$ 7.50	Fee for Uploading documents to the AG.
CITY MANAGER	Argumedo Angel	Samsclub #6246	04/08/2024	\$ 23.88	Water bottles for CMO meetings. Tissue for office. 3.46 tax was reimbursed.
CITY MANAGER	Argumedo Angel	Samsclub #6246	04/08/2024	\$ 41.94	Water bottles for CMO meetings. Tissue for office. 3.46 tax was reimbursed.
CITY MANAGER	Argumedo Angel	Samsclub #6246	04/08/2024	\$ 3.46	Water bottles for CMO meetings. Tissue for office. 3.46 tax was reimbursed.
CITY MANAGER	Argumedo Angel	Marriott Crystal Gatew	04/10/2024	\$ 983.70	Hotel for S. Voglewede to attend ADC National Summit, to strengthen community partnerships
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	04/04/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on April 3, 2024.

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	04/16/2024	\$ 140.00	Coffee and pastries for New Employee Orientation 4/15/2024.
CITY MANAGER	Cepeda Diana	Facebk Zr7s23yvt2	03/22/2024	\$ 2.00	Personal transaction. Reimbursement to the city on 4/8/20212 receipt number 1808339
CITY MANAGER	Cepeda Diana	Facebk Xn6yv2gtv2	03/22/2024	\$ 2.00	Personal transaction. Reimbursement to the City on 4/8/20212 receipt number 1808339
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	03/23/2024	\$ 28.99	48 Easter kids bags for Streetcar event on 3/30
CITY MANAGER	Cepeda Diana	Sams Club #6502	03/25/2024	\$ 55.34	Purchase of 3 bags of candy for the Streetcar Easter Egg Hunt
CITY MANAGER	Cepeda Diana	Facebk *mkr992cll2	03/26/2024	\$ 2.00	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk *fvf292qll2	03/26/2024	\$ 2.20	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk *t89kq24ll2	03/26/2024	\$ 2.00	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk *dqaj82cll2	03/26/2024	\$ 2.00	WinterFest Survey Social Media post boost
CITY MANAGER	Cepeda Diana	Facebk *686882qll2	03/26/2024	\$ 2.00	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk *samg534ml2	03/27/2024	\$ 2.93	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk *ptblr24ll2	03/27/2024	\$ 2.66	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk *23hm92cll2	03/27/2024	\$ 2.42	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk Mtlf2yll2	03/28/2024	\$ 3.63	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk D385tzkl2	03/28/2024	\$ 3.30	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk R52v534ml2	03/28/2024	\$ 3.00	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk Fkghc2cll2	03/29/2024	\$ 4.39	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk Ueigy2ull2	03/29/2024	\$ 3.99	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk Vqe9938ll2	03/30/2024	\$ 5.00	WinterFest Survey Social Media Post Boost

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cepeda Diana	Facebk M5rlu24ll2	03/30/2024	\$ 4.83	WinterFest Survey Social Media Post Boost
CITY MANAGER	Cepeda Diana	Facebk Vnuq53ukn2	04/02/2024	\$ 149.99	WinterFest Survey Social Media post boost
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	04/19/2024	\$ 53.99	Purchase of 68 glow foam sticks for Live Active Neon Event
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	04/22/2024	\$ 67.98	Purchase of 84 LED glasses and 200 glow sticks for Live Active El Paso Neon Event
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/21/2024	\$ 28.40	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Elvtr Courses	03/22/2024	\$ 1,554.00	ONLINE COURSE ON BECOMING A DIRECTOR OF CONTENT
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/22/2024	\$ 30.00	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/25/2024	\$ 5.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Facebk Pqseviz7vk2	03/26/2024	\$ 10.00	Facebook ads for Chime In Survey
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/26/2024	\$ 45.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk 7w47w5uuk2	03/27/2024	\$ 7.98	Facebook ads for Chime in and City Manager Recruitment Surveys
CITY MANAGER	Cruz-Acosta Laura	Facebk 7w47w5uuk2	03/27/2024	\$ 7.02	Facebook ads for Chime in and City Manager Recruitment Surveys
CITY MANAGER	Cruz-Acosta Laura	Facebk Adkhv5uuk2	03/27/2024	\$ 6.33	Facebook ads for Chime in and City manager recruitment survey
CITY MANAGER	Cruz-Acosta Laura	Facebk Adkhv5uuk2	03/27/2024	\$ 3.67	Facebook ads for Chime in and City manager recruitment survey
CITY MANAGER	Cruz-Acosta Laura	Facebk 35dcx2guk2	03/27/2024	\$ 7.82	Facebook ads for City Manager Recruitment and Chime In Surveys
CITY MANAGER	Cruz-Acosta Laura	Facebk 35dcx2guk2	03/27/2024	\$ 2.18	Facebook ads for City Manager Recruitment and Chime In Surveys
CITY MANAGER	Cruz-Acosta Laura	Facebk H6e372cuk2	03/28/2024	\$ 14.65	Facebook ads for Chime In and City Manager Recruitment Surveys.
CITY MANAGER	Cruz-Acosta Laura	Facebk H6e372cuk2	03/28/2024	\$ 10.35	Facebook ads for Chime In and City Manager Recruitment Surveys.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/29/2024	\$ 30.00	Closed captioning for City TV programming.

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/29/2024	\$ 21.30	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk 7rucyz7vk2	03/29/2024	\$ 18.44	Social media ads for Chime in and for City Manager Recruitment Surveys
CITY MANAGER	Cruz-Acosta Laura	Facebk 7rucyz7vk2	03/29/2024	\$ 16.56	Social media ads for Chime in and for City Manager Recruitment Surveys
CITY MANAGER	Cruz-Acosta Laura	Facebk 49lpu24vk2	03/30/2024	\$ 27.43	Social Media ads for Chime In and City Manager Recruitment
CITY MANAGER	Cruz-Acosta Laura	Facebk 49lpu24vk2	03/30/2024	\$ 22.57	Social Media ads for Chime In and City Manager Recruitment
CITY MANAGER	Cruz-Acosta Laura	Facebk Uqpyw24vk2	04/01/2024	\$ 9.16	Social media promotions for City Manager Recruitment and Chime In suveys
CITY MANAGER	Cruz-Acosta Laura	Facebk Uqpyw24vk2	04/01/2024	\$ 23.66	Social media promotions for City Manager Recruitment and Chime In suveys
CITY MANAGER	Cruz-Acosta Laura	Facebk 66pc428vk2	04/01/2024	\$ 17.56	Social media advertising for Chime In Survey and CM Recruitment Survey
CITY MANAGER	Cruz-Acosta Laura	Facebk 66pc428vk2	04/01/2024	\$ 12.85	Social media advertising for Chime In Survey and CM Recruitment Survey
CITY MANAGER	Cruz-Acosta Laura	Amzn Mktp Us	04/03/2024	\$ 159.98	Additional solar eclipse glasses for Council and Public
CITY MANAGER	Cruz-Acosta Laura	Facebk D7wpv2cvk2	04/04/2024	\$ 75.00	Promotion for Chime In Survey via Social Media.
CITY MANAGER	Cruz-Acosta Laura	Envato	04/04/2024	\$ 698.23	Video software for City TV programming, reimbursement for taxes is in another coded expense dated 04/10/2024.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	04/05/2024	\$ 25.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Amzn Mktp Us	04/06/2024	\$ 83.96	Solar eclipse glasses for Council and Public
CITY MANAGER	Cruz-Acosta Laura	Envato	04/10/2024	\$ (53.23)	Video software for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	04/11/2024	\$ 15.99	Community outreach and media interviews.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	04/12/2024	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Esquivel Luz	Wlv Adv Deposit	03/30/2024	\$ 278.91	Purchase hotel accommodations for the attending the 2024 NAB Show in Las Vegas. Approval has been giving by department head to attend.
CITY MANAGER	Esquivel Luz	Southwes	04/03/2024	\$ 319.96	Purchase airline ticket to travel to Las Vegas, NV to attend the 2024 NAB Show. Approval has been giving by department head.

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Esquivel Luz	Southwes	04/03/2024	\$ 319.96	Purchase airline ticket to travel to Las Vegas, NV to attend the 2024 NAB Show. Approval has been giving by department head.
CITY MANAGER	Esquivel Luz	Wlv Adv Deposit	04/10/2024	\$ 362.81	Purchase hotel accommodations for the attending the 2024 NAB Show in Las Vegas. Approval has been giving by department head to attend.
CITY MANAGER	Esquivel Luz	Rev.Com	04/19/2024	\$ 75.00	Closed Caption. Laura Cruz-Acosta authorized expenditure.
CITY MANAGER	Esquivel Luz	Rev.Com	04/19/2024	\$ 30.00	Closed Caption. Laura Cruz-Acosta authorized expenditure.
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	04/17/2024	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Monsivais Rosa Maria	Dispute-Www.Coursehero.Co	03/22/2024	\$ (119.40)	Credit for unauthorized charge
CITY MANAGER	Monsivais Rosa Maria	Www.Coursehero.Com	03/22/2024	\$ 119.40	Charge not authorized- called Wells Fargo and they are investigation. Current P Card was deactivated
CITY MANAGER	Palacios Soraya Ayub	Pdn Childrens	03/25/2024	\$ 1,150.00	Purchase the City Council holiday tree that we install in the Council lobby. Tree rentals have begun and they are selling out. We do not want to get a dull tree; therefore, the purchase was made early
CITY MANAGER	Sepulveda Denice	Target 00022160	04/17/2024	\$ 161.25	Supplies needed for LEAD - Leadership class training for all city employees. Classes increased from 20 to 50 students per class, and we needed to purchase more supplies. Approved by Roman Sanchez
DISTRICT 02	Ibarra Matthew	Amzn Mktp Us	03/22/2024	\$ 16.98	Phone case for District 2 city issued cell phone.
DISTRICT 02	Ibarra Matthew	Dunkin #301136 Q35	03/27/2024	\$ 68.01	Coffee and donuts for residents for District 2 community meeting. Tax to be reimbursed.
DISTRICT 02	Ibarra Matthew	Sams Club #6246	03/28/2024	\$ 114.56	Hot dog buns for city sponsored Easter event.
DISTRICT 02	Ibarra Matthew	Samsclub #6246	03/29/2024	\$ 139.00	Candy for City sponsored Easter event.
DISTRICT 02	Ibarra Matthew	Dollar General #19328	04/02/2024	\$ 51.80	Chips and waters for District 2 community meeting.
DISTRICT 02	Ibarra Matthew	Mailchimp	04/04/2024	\$ 26.50	Fee for newsletter service.
DISTRICT 02	Ibarra Matthew	Canva* I04112-2524053	04/05/2024	\$ 14.99	License fee for graphic design software for constituent outreach.
DISTRICT 02	Ibarra Matthew	Zoom.U.s 888-799-9666	04/06/2024	\$ 15.99	Video conferencing license for virtual meetings.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	03/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 03	Hernandez Cassandra	Eig	04/05/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Canva* I04121-33384131	04/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 04	Molinar Joe	Best Western Plus Swis	03/22/2024	\$ 115.83	Representative Molinar attended the TML Conference at Pecos, Texas on March 2024.
DISTRICT 05	Nino Ivan	Canva* I04096-78877816	03/20/2024	\$ 12.95	CANVA SUBSCRIPTION FOR GRAPHIC DESIGN/ CONSTITUENT OUTREACH.
DISTRICT 05	Nino Ivan	The Economist	03/26/2024	\$ (6.00)	PARTIAL - REFUND FOR TAXES CHARGED LAST MONTH
DISTRICT 05	Nino Ivan	Naleo Educational Fund	03/30/2024	\$ 900.00	NALEO CONFERENCE 2024 APPROVED BY RESOLUTION
DISTRICT 05	Nino Ivan	Naleo Educational Fund	03/30/2024	\$ 800.00	NALEO 2024 CONFERENCE APPROVED BY RESOLUTION
DISTRICT 05	Nino Ivan	Mailchimp	04/06/2024	\$ 13.00	MAILCHIMP MONTHLY SUBSCRIPTION FOR COMMUNITY OUTREACH.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	04/09/2024	\$ 15.99	ZOOM MONTHLY SUBSCRIPTION FOR OFFICE USE/OUTREACH.
DISTRICT 05	Nino Ivan	Canva* I04127-51359142	04/20/2024	\$ 12.95	Monthly subscription for graphic design; outreach and newsletter use.
DISTRICT 06	Maldonado Mariaelena	El Paso Times	03/24/2024	\$ 11.99	Newspaper Subscription for office.
DISTRICT 07	Jimenez Camilo	Sams Club#6502	03/20/2024	\$ 169.02	Water and candy for LPNA Easter Egg Stuffing 03/20/2024 @ 5pm 8600 Montana. Candy was returned. Water was 15.92
DISTRICT 07	Jimenez Camilo	Sams Club#6502	03/20/2024	\$ 349.30	Easter Eggs for LPNA Easter Egg Hunt on 03/30/2024 at Argal Park
DISTRICT 07	Jimenez Camilo	Sams Club #6502	03/20/2024	\$ (153.10)	Candy for LPNA Easter Egg Hunt but was returned.
DISTRICT 07	Jimenez Camilo	Wal-Mart #2201	03/20/2024	\$ 135.68	Eggs for LPNA Easter Egg hunt on 03/30/2024 at Argal Park
DISTRICT 07	Jimenez Camilo	Samsclub #6502	03/20/2024	\$ 92.20	Sandwich Tray to feed egg stuffing volunteers for LPNA Easter egg stuffing event 03/20/2024 @e 5pm 8600 Montana
DISTRICT 07	Jimenez Camilo	Sams Club #6502	03/27/2024	\$ 81.96	Birthday cakes for the Pavo Real Senior center birthday bash on 3/27/2024
DISTRICT 07	Jimenez Camilo	Eig	04/01/2024	\$ 91.00	newsletter service for constituents
DISTRICT 07	Jimenez Camilo	Sams Club #6502	04/10/2024	\$ 35.10	Refreshments and snacks for the community meeting held on Wednesday 4/10/2024

**Mayor and Council
P-Card Transactions**

03/21/2024 - 04/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 07	Jimenez Camilo	Sq *el Paso Mail & Print	04/15/2024	\$ 102.47	Printing services for Las Palmas Neighborhood Association Easter Egg Hunt 03/30/2024
DISTRICT 07	Jimenez Camilo	Amzn Mktp Us	04/20/2024	\$ (86.58)	Leftover eggs from LPNA Easter Event
DISTRICT 07	Jimenez Camilo	Amzn Mktp Us	04/20/2024	\$ (86.58)	Leftover eggs from LPNA Easter Event
DISTRICT 08	Canales Jorge	Squarespace 121241272	03/31/2024	\$ 294.22	Office Squarespace subscription for community outreach.
DISTRICT 08	Canales Jorge	Squarespace 121241272	04/19/2024	\$ (18.22)	Office Squarespace subscription for community outreach.
DISTRICT 08	Rodriguez Alma	Wal-Mart #1015	03/28/2024	\$ 22.56	Water, coffee, and cookies for a community meeting with District 8 Neighborhood Association leaders, hosted by District 8.
DISTRICT 08	Rodriguez Alma	El Paso Times	04/09/2024	\$ 15.98	Office El Paso Times newspaper subscription.
DISTRICT 08	Rodriguez Alma	Sarabias Portable Jons	04/15/2024	\$ 130.00	Sports community event in District 8, portable restrooms for event. at El Barrio Park.
DISTRICT 08	Rodriguez Alma	Monkey Green Cafe	04/16/2024	\$ 44.00	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
MAYORS OFFICE	Mendoza Irma	Primo Water	03/23/2024	\$ 9.26	Charge is for the water dispenser rental fee and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	03/28/2024	\$ 60.71	Bottled water for the office and cc surcharge.
MAYORS OFFICE	Mendoza Irma	American Air	03/30/2024	\$ 561.06	Airline ticket was purchased and charged inadvertently to this PCard. Amount has been reimbursed to the City of El Paso by Estrella Escobar. Documents are attached.
MAYORS OFFICE	Mendoza Irma	American Air	03/30/2024	\$ 561.06	Airline ticket was purchased and charged inadvertently to this PCard. Amount has been reimbursed to the City of El Paso by Estrella Escobar. Documents are attached.
MAYORS OFFICE	Mendoza Irma	American Air	03/30/2024	\$ 561.06	Airline ticket was purchased and charged inadvertently to this PCard. Amount has been reimbursed to the City of El Paso by Estrella Escobar. Documents are attached.
MAYORS OFFICE	Mendoza Irma	Primo Water	04/11/2024	\$ 104.95	Bottled water for the office and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	04/20/2024	\$ 9.26	Bottled water for the office and cc surcharge.

**Mayor and Council
P-Card Transactions**

02/21/2024 - 03/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	Lexisnexis Epic	03/19/2024	\$ 162.23	Subscription for LexisNexis for background research for different matters
CITY ATTORNEY	Garcia Sandra	Imla	03/14/2024	\$ 3,848.00	Renewal of membership for Attorneys for the Internationa Municipal Lawyers Association for year 2024
CITY ATTORNEY	Garcia Sandra	Residence Inn San Anto	03/08/2024	\$ 490.26	Roberta Brito Construction Law Annual conference in San Antonio.
CITY ATTORNEY	Garcia Sandra	Southwes	03/06/2024	\$ 483.95	Evan Reed flight to 1983 Litigation Seminar in Washington DC 04/18/2024
CITY ATTORNEY	Garcia Sandra	Residence Inn San Anto	03/05/2024	\$ 490.26	Matt Marquez to Construction Law Annual conference in San Antonio. approved KMN
CITY ATTORNEY	Garcia Sandra	National Association O	02/27/2024	\$ 1,295.00	NABL the Essentials 2024 Seminar registration for JSG. Approved by KMN
CITY ATTORNEY	Garcia Sandra	Delta Air	02/27/2024	\$ 596.20	Flight for JSG to attend NABL The Essentials 2024 seminar. approved by KMN
CITY ATTORNEY	Garcia Sandra	Sams Club#6246	02/21/2024	\$ 22.46	snacks and waters for attendees to ORR training on 02/22/2024
CITY ATTORNEY	Garcia Sandra	Southwes	02/20/2024	\$ 395.96	CLA travel to SAT for Prosecutors Seminar
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Cle Web	02/21/2024	\$ 495.00	CLE. This course is designed and intended to keep the real estate practitioner informed of changes in law, court interpretation of various legal documents, and developments in technology and practice.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/19/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/14/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/12/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/12/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Residence Inn San Anto	03/08/2024	\$ 499.71	Charge for Hotel Stay to attend Legal Continuing Education.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/08/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/07/2024	\$ 7.50	Fee for uploading documents to the AG. The first receipt for 3/7/24 was inadvertently uploaded. The 2nd attachment is the correct receipt for
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/07/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/06/2024	\$ 7.50	Fee for uploading documents to the AG.

**Mayor and Council
P-Card Transactions**

02/21/2024 - 03/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/04/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/04/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/04/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	03/04/2024	\$ 5.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tbls	03/02/2024	\$ 200.00	Fee for Texas Board Specialization
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/27/2024	\$ 7.50	Fee for uploading documents to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/27/2024	\$ 7.50	Fee for uploading documents to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/27/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/27/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/26/2024	\$ 7.50	Fee for uploading documents to AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/23/2024	\$ 7.50	Fee for uploading documents to AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/22/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Residence Inn San Anto	02/21/2024	\$ 499.71	Payment for Hotel Stay at Residence Inn in Santonio for purposes of attending CLE.
CITY ATTORNEY	Scott Belinda	Construction Law Found	02/21/2024	\$ 850.00	Fee for Construction Seminar CLE.
CITY ATTORNEY	Scott Belinda	Southwes	02/20/2024	\$ 658.96	Southwest Flight to San Antonio to Attend CLE.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/20/2024	\$ 7.50	Fee for uploading document to AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/20/2024	\$ 7.50	Fee for uploading documents to AG Portal.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	03/19/2024	\$ 140.00	Coffee and pastries for New Employee Orientation.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe 1543	03/05/2024	\$ 140.00	Coffee and pastries for New Employee Orientation for March 4, 2024.

**Mayor and Council
P-Card Transactions**

02/21/2024 - 03/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Beard Jackie	Amzn Mktp Us	03/01/2024	\$ 167.71	Training materials for New Employee orientation and office supplies for trainers.
CITY MANAGER	Beard Jackie	Amzn Mktp Us	02/28/2024	\$ 33.79	Sharpie 22480PP Flip Chart Markers Assorted Colors, 32 Markers for New Employee Orientations that occur every two weeks.
CITY MANAGER	Beard Jackie	Ispring Solutions, Inc	02/21/2024	\$ 870.00	E-Learning authoring tool to create e-learning courses and to create ADA accessible e-learning courses in compliance with Section 508.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/15/2024	\$ 30.00	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/14/2024	\$ 28.40	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/13/2024	\$ 10.00	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	03/11/2024	\$ 15.99	Community Outreach and Media Interviews
CITY MANAGER	Cruz-Acosta Laura	Eig	03/07/2024	\$ 582.00	E-newsletter for City Newsletter and Community Outreach Purposes
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/07/2024	\$ 25.00	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	03/08/2024	\$ 42.60	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk Jsx3lzpuk2	03/01/2024	\$ 9.29	Facebook ad for Climate Action Plan
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/29/2024	\$ 35.50	Caption for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk U7v9xy7qv2	02/29/2024	\$ 65.00	Facebook Advertising for Climate Action Planning Community Meetings
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/29/2024	\$ 30.00	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/29/2024	\$ 30.00	Captions for City TV Programming.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	02/28/2024	\$ 79.00	Community Webinar Services for MPC
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/23/2024	\$ 22.40	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/23/2024	\$ 25.00	Closed captioning for City TV programming
CITY MANAGER	Esquivel Luz	Vocalbooth.Com, Inc.	03/05/2024	\$ 2,065.00	Purchase an audible vocal booth for City TV guys to record voice overlays on the City of El Paso videos.

**Mayor and Council
P-Card Transactions**

02/21/2024 - 03/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Esquivel Luz	Regency Printing Inc	02/29/2024	\$ 42.00	Printing of table cards for the 2023 City of El Paso Employee Holiday Luncheon
CITY MANAGER	Esquivel Luz	Walmart.Com 8009666546	02/22/2024	\$ 24.85	Purchase power supply for Chambers monitor distribution system that has failed. Need to buy two, one will be a spare.
CITY MANAGER	Esquivel Luz	Sp Lume Cube, Inc.	02/21/2024	\$ 2,604.90	Equipment for City TV to use for recordings
CITY MANAGER	Isaias Ricardo	Gdp*xicali Inc	03/12/2024	\$ 42.00	Purchase balloons for the ribbon cutting ceremony for the Market at Cohen.
CITY MANAGER	Isaias Ricardo	Dispute-Audible*tk5sr3wk2	01/10/2024	\$ (16.18)	Credit for a subscription purchased with debit card that I did not authorized
CITY MANAGER	Isaias Ricardo	Dispute-Audible*rb6zr03i1	02/10/2024	\$ (16.18)	Credit for a subscription purchased with debit card that I did not authorized
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	03/17/2024	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Jerome Tracey	Hilton Hotels	03/02/2024	\$ 466.86	Hotel invoice for approved travel to attend the Leadership Texas Conference for the Leadership Women in Dallas, TX.
CITY MANAGER	Lozano Martha	Wyndham	03/06/2024	\$ 195.55	National Youth Employment Coalition 2024 Annual Forum March 4-6, 2024
CITY MANAGER	Monsivais Rosa Maria	Southwes	03/05/2024	\$ 54.99	Airfare for Ian Voglewede to D.C. for ASC National Summit
CITY MANAGER	Monsivais Rosa Maria	Southwes	03/04/2024	\$ 681.96	Airfare for Ian Voglewede to D.C. for ASC National Summit
CITY MANAGER	Palacios Soraya Ayub	Bowie Bakery	02/28/2024	\$ 99.00	Hosted an event at one of our WIC facilities. Received approval from Mr. Cortinas to purchase food and beverage for the community attending the event.
CITY MANAGER	Palacios Soraya Ayub	Wm Supercenter #2201	02/21/2024	\$ 83.70	Hosted an event at one of our WIC facilities. Received approval from Mr. Cortinas to purchase food and beverage for the community attending the event.
DISTRICT 01	Saucedo Lizette	Eig	03/13/2024	\$ 358.14	Constant Contact email service.
DISTRICT 02	Ibarra Matthew	Otc Brands Inc	03/08/2024	\$ 104.93	Easter candy bags for attendees at city sponsored Easter event.
DISTRICT 02	Ibarra Matthew	Dollar General #19328	03/07/2024	\$ 8.45	Snacks for attendees at District 2 community meeting.
DISTRICT 02	Ibarra Matthew	Zoom.U.s 888-799-9666	03/06/2024	\$ 15.99	Subscription fee for video conference service for meetings.
DISTRICT 02	Ibarra Matthew	Target 00008490	03/04/2024	\$ 15.13	Office supplies. Tax to be reimbursed.
DISTRICT 02	Ibarra Matthew	Canva* I04081-0909978	03/05/2024	\$ 14.99	Subscription fee for graphic design software.

**Mayor and Council
P-Card Transactions**

02/21/2024 - 03/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 02	Ibarra Matthew	Mailchimp	03/04/2024	\$ 26.50	Subscription for newsletter service.
DISTRICT 02	Ibarra Matthew	Dollar General #19328	02/28/2024	\$ 10.45	Snacks for community meeting attendees.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	02/22/2024	\$ 148.50	Cupcakes for City senior center event at San Juan for Valentines Day.
DISTRICT 02	Ibarra Matthew	Krispy Kreme #144	02/19/2024	\$ 30.58	Donuts for morning community meeting attendees.
DISTRICT 03	Hernandez Cassandra	Canva* I04090-56514246	03/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Eig	03/05/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	02/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Olivares Bettina	Sq *meza Trophies & Plaqu	02/26/2024	\$ 60.00	Plaque commemorating City approval to rename Ponder Park to James Crouch Park. Plaque presented to applicant at the 2.27.24 City Council Meeting
DISTRICT 04	Molinar Joe	Westin Austin Domain	02/27/2024	\$ (9.31)	Representative Molinar attended the TML Conference at Austin, Texas on February 2024. The urban lounge charge was a mistake, reason for the reimbursement.
DISTRICT 04	Molinar Joe	Westin Austin Domain	02/23/2024	\$ (6.50)	Representative Molinar attended the TML Conference at Austin, Texas on February 2024. The water charge was a mistake, reason for the reimbursement.
DISTRICT 04	Molinar Joe	Westin Austin Domain	02/23/2024	\$ 232.22	Representative Molinar attended the TML Conference at Austin, Texas on February 2024.
DISTRICT 04	Molinar Joe	Sq *taxi	02/22/2024	\$ 67.66	Representative Molinar attended the TML Conference at Austin, Texas on February 2024.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	03/09/2024	\$ 15.99	ZOOM ONLINE SUBSCRIPTION FOR ONLINE VIRTUAL MEETINGS.
DISTRICT 05	Nino Ivan	Mailchimp	03/06/2024	\$ 13.00	ONLINE SUBSCRIPTION FOR OUTREACH/NEWSLETTER.
DISTRICT 05	Nino Ivan	The Economist	02/24/2024	\$ 94.23	SUBSCRIPTION FOR THE ECONOMIST PER REP. SALCIDO.
DISTRICT 05	Nino Ivan	Canva* I04067-73856375	02/20/2024	\$ 12.95	Canva subscription for graphic design. Constituent outreach.
DISTRICT 06	Maldonado Mariaelena	Eig	03/05/2024	\$ (30.48)	Constant Contact subscription tax refund; newsletter communication with constituents
DISTRICT 06	Maldonado Mariaelena	Eig	03/04/2024	\$ 492.48	Constant Contact subscription; newsletter communication with constituents
DISTRICT 06	Maldonado Mariaelena	El Paso Times	02/23/2024	\$ 11.99	Newspaper Subscription

**Mayor and Council
P-Card Transactions**

02/21/2024 - 03/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 07	Jimenez Camilo	Amzn Mktp Us	03/16/2024	\$ 173.16	Eggs for LPNA Easter Egg Hunt 03/30/2024 Argal Park
DISTRICT 07	Jimenez Camilo	Eig	03/01/2024	\$ 91.00	Newsletter service
DISTRICT 07	Jimenez Camilo	Sams Club #8280	02/23/2024	\$ 81.96	Cakes for the Pavo Real Birthday Bash on 02/23/2024 at Pavo Real Senior Center
DISTRICT 08	Abbas Tatiana	Dunkin #351456 Q35	02/23/2024	\$ 224.04	Districted 8 co-hosted a free guided bus tour with the McCall Neighborhood Center of El Paso's Black history, provided coffee and donuts for guests of tour groups.
DISTRICT 08	Canales Jorge	El Paso Inc	03/18/2024	\$ 85.00	Office El Paso Inc online newspaper subscription.
DISTRICT 08	Canales Jorge	Squarespace Inc.	03/16/2024	\$ 20.00	Office Squarespace website management subscription.
DISTRICT 08	Rodriguez Alma	El Paso Times	03/08/2024	\$ 10.65	Office El Paso Times newspaper subscription.
DISTRICT 08	Rodriguez Alma	Michaels Stores 1672	02/26/2024	\$ 26.96	Frames for honorees of proclamations
DISTRICT 08	Rodriguez Alma	Albertsons #1006	02/23/2024	\$ 4.49	Cups for serving whipped cream to El Paso Animal Shelter Dogs at the Tail at the Times location during community event where volunteers walk the shelter dogs.
MAYORS OFFICE	Mendoza Irma	Primo Water	03/14/2024	\$ 73.57	Bottled water and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	03/05/2024	\$ 74.15	Office supplies.
MAYORS OFFICE	Mendoza Irma	Primo Water	02/29/2024	\$ 73.57	Bottled water and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	02/24/2024	\$ 9.26	Dispenser rental fee and cc surcharge.

**Mayor and Council
P-Card Transactions**

01/21/2024 - 02/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	Lexisnexis Epic	02/12/2024	\$ 44.37	LexisNexis Investigation services for November 2023
CITY ATTORNEY	Garcia Sandra	Lexisnexis Epic	02/12/2024	\$ 83.18	LexisNexis Investigation services for Dec 2023
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	02/09/2024	\$ 210.00	Last minute registration for Carlos Armendariz to attend Riley Fletcher Seminar on 02/08-02/09/2024
CITY ATTORNEY	Garcia Sandra	Corner Bakery Cafe 1611	02/08/2024	\$ 106.59	Lunch for attorneys attending Riley Fletcher seminar on 02/08/2024
CITY ATTORNEY	Garcia Sandra	United	02/01/2024	\$ 472.83	Round trip for James Graham from the Attorney General's office who is coming to El Paso to provide Open Records training to City Employees.
CITY ATTORNEY	Garcia Sandra	Southwes	01/26/2024	\$ 419.95	Round trip to Austin for Prosecutors Seminar for Carlos Armendariz.
CITY ATTORNEY	Garcia Sandra	Southwes	01/26/2024	\$ 419.95	Round trip for Prosecutors seminar. Error on booking, so it was cancelled and resubmitted.
CITY ATTORNEY	Garcia Sandra	Texas Municipal Courts	01/26/2024	\$ 350.00	Prosecutors seminar and Hotel combo for Carlos Armendariz.
CITY ATTORNEY	Garcia Sandra	Southwes	01/26/2024	\$ (419.95)	Reimbursement for incorrect booking.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/19/2024	\$ 7.50	Fee for uploading document to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/16/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/15/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/12/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Www.Pacer.Gov	02/09/2024	\$ 54.40	Fee for accessing documents on Pacers.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/08/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/07/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/06/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/06/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/05/2024	\$ 7.50	Fee for uploading documents to the AG.

**Mayor and Council
P-Card Transactions**

01/21/2024 - 02/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/05/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/02/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/02/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/01/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	02/01/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/29/2024	\$ 7.50	Fee for uploading document to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/29/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/29/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/25/2024	\$ 7.50	Fee for Uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/24/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/24/2024	\$ 5.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/24/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/24/2024	\$ 7.50	Fee to upload documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/22/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Argumedo Angel	Podium Finish Sport Bouti	02/15/2024	\$ 17.25	Vegan Lunch for Ms. Mack working through the Strategic Planning Session Day 2. approval added. Food and Beverage Report added.
CITY MANAGER	Argumedo Angel	Tst* District Coffee Co	02/15/2024	\$ 255.00	Coffee for Strategic Planning session Day 2 included approval. Food and Beverage Report added
CITY MANAGER	Argumedo Angel	El Paso Inc	02/12/2024	\$ 65.00	One year Subscription to El Paso Inc for CM to keep up with city news.
CITY MANAGER	Argumedo Angel	Tst* District Coffee Co	02/01/2024	\$ 138.00	Coffee for Strategic Planning session Day 1. approval added. Food and Beverage Report added
CITY MANAGER	Argumedo Angel	Denzp - Hyatt Place Color	01/22/2024	\$ 136.66	Hotel for Meeting with Space Force

**Mayor and Council
P-Card Transactions**

01/21/2024 - 02/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Beard Jackie	Corner Bakery Cafe 1543	02/20/2024	\$ 140.00	Coffee and pastries for New Employee Orientation.
CITY MANAGER	Beard Jackie	Assoc For Talent Dev	02/15/2024	\$ 1,579.00	Association for Talent Development (ATD) Professional Membership for Melissa Pina. ATD International Conference and Expo at Home (virtual conference) for Melissa Pina.
CITY MANAGER	Beard Jackie	Office Depot #498	02/04/2024	\$ 8.64	Name tags and sharpies for New Employee Orientation (Last minute purchase approved by Rosemary Crawford).
CITY MANAGER	Beard Jackie	Corner Bakery Cafe 1543	02/06/2024	\$ 140.00	Coffee and pastries for New Employee Orientation.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe 1543	01/23/2024	\$ 150.00	Coffee and pastries for New Employee Orientation.
CITY MANAGER	Cepeda Diana	Southwes	02/09/2024	\$ 349.96	Tracey Jerome flight to attend the Leadership Texas Conference for the Leadership Women in Dallas TX approved traveled request.
CITY MANAGER	Cepeda Diana	Facebk 9s7q2ytl2	02/07/2024	\$ 96.00	WinterFest social media boost
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	01/31/2024	\$ 28.98	Streetcar Valentine's read and ride kids giveaways for Feb. 10
CITY MANAGER	Cepeda Diana	Wm Supercenter #2201	01/25/2024	\$ 59.76	Streetcar Valentines Decor for trolleys
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/16/2024	\$ 21.30	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/16/2024	\$ 30.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/14/2024	\$ 65.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Facebk Ycbaaytpv2	02/08/2024	\$ 75.00	Ad for Climate Action Open House. Funding was provided via Journal Entry from the Office of Climate and Sustainability.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/09/2024	\$ 30.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/08/2024	\$ 28.40	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Eig	02/07/2024	\$ 582.00	E-newsletter software for City Manager, City TV programming outreach.
CITY MANAGER	Cruz-Acosta Laura	Facebk Dhmu3zbpv2	02/06/2024	\$ 35.00	Ad for Climate Action Open House. Funding was provided via Journal Entry from the Office of Climate and Sustainability.
CITY MANAGER	Cruz-Acosta Laura	Facebk R9585y7qv2	02/07/2024	\$ 50.00	Ad for Climate Action Open House. Funding was provided via Journal Entry from the Office of Climate and Sustainability.
CITY MANAGER	Cruz-Acosta Laura	Facebk 4v2bdyxp2	02/06/2024	\$ 25.00	Ad for Climate Action Open House. Funding was provided via Journal Entry from the Office of Climate and Sustainability.

**Mayor and Council
P-Card Transactions**

01/21/2024 - 02/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Facebk Z7htqykp2	02/05/2024	\$ 25.00	Ad for Climate Action Open House. Funding was provided via Journal Entry from the Office of Climate and Sustainability.
CITY MANAGER	Cruz-Acosta Laura	Facebk 6yl46ytpv2	02/05/2024	\$ 25.00	Ad for Climate Action Open House. Funding was provided via Journal Entry from the Office of Climate and Sustainability.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/02/2024	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	02/02/2024	\$ 28.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/31/2024	\$ 11.20	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/31/2024	\$ 10.00	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/30/2024	\$ 10.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Sq *big Media	01/26/2024	\$ 567.00	Posters for PD Recruitment Event. Added Invoice details.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/25/2024	\$ 28.40	Closed Captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/26/2024	\$ 25.00	Closed captioning for City TV programming.
CITY MANAGER	Esquivel Luz	Bron Tapes	01/25/2024	\$ (387.20)	Returned an item purchased because we received the wrong time, but the vendor had to charge debit card and then turn around and issue a refund when they received the wrong item.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	02/18/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is need to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Isaias Ricardo	Audible	02/10/2024	\$ 16.18	This charge is being challenge and is currently waiting to hear back from the bank. WellsFargo email with disputed charge is upload as backup too.
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	02/18/2024	\$ 0.99	iPhone monthly additional storage subscription
CITY MANAGER	Monsivais Rosa Maria	Sams Club #6246	02/14/2024	\$ 141.58	Purchased Snax for COEP Strategic Planning Session II- for Members of City Council and COEp Leadership & Staff *** added Food and Beverage Report***
CITY MANAGER	Monsivais Rosa Maria	Samsclub #6246	02/14/2024	\$ 43.89	Added Diana Cepeda to the Sam's Club Membership as per Senior DCM- Diana was added because she needed a card and was using my Sam's Club card but a Sam;s assoc. told her that she couldn't.
CITY MANAGER	Monsivais Rosa Maria	Amazon Prime	02/06/2024	\$ 139.00	Amazon Prime renewal membership
CITY MANAGER	Monsivais Rosa Maria	Sams Club#6246	01/30/2024	\$ 50.00	Annual membership renewal fee-\$50.00 \$157.22 Food & Beverage for Strategic Planning Session I *** Added Food and Beverage Report***
CITY MANAGER	Monsivais Rosa Maria	Sams Club#6246	01/30/2024	\$ 157.22	Annual membership renewal fee-\$50.00 \$157.22 Food & Beverage for Strategic Planning Session I *** Added Food and Beverage Report***

**Mayor and Council
P-Card Transactions**

01/21/2024 - 02/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Sepulveda Denice	Stanford Ssi Review	02/13/2024	\$ 498.00	Web-based seminar for Roman Sanchez and Denice Sepulveda provided by Stanford University
CITY MANAGER	Sepulveda Denice	Office Depot #498	01/26/2024	\$ 82.74	Purchase of supplies for the strategic planning sessions on 02/01/2024 at the CCE with City Leadership and City Council.
DISTRICT 01	Saucedo Lizette	Wal-Mart #1015	02/08/2024	\$ 135.01	Office Supplies
DISTRICT 02	Annello Alexsandra	El Paso Times	01/25/2024	\$ (62.90)	Refund of subscription fee.
DISTRICT 02	Ibarra Matthew	Dunkin #301136 Q35	02/19/2024	\$ 42.63	Coffee for District 2 community meeting. Tax to be reimbursed.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	02/16/2024	\$ 133.97	Cupcakes for City sponsored valentines events at Grandview and Wellington Senior Centers.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	02/09/2024	\$ 142.97	Cupcakes for City sponsored valentines events at Memorial and Hilos De Plata Senior Centers.
DISTRICT 02	Ibarra Matthew	Office Depot #195	02/08/2024	\$ 69.53	Office supplies.
DISTRICT 02	Ibarra Matthew	Amzn Mktp Us	02/07/2024	\$ 26.97	Phone case and screen protector for city issued cell to the Representative.
DISTRICT 02	Ibarra Matthew	Amzn Mktp Us	02/06/2024	\$ 81.84	Frames for Mayor's proclamations sponsored by District 2.
DISTRICT 02	Ibarra Matthew	Zoom.U.s 888-799-9666	02/07/2024	\$ 15.99	Subscription fee for video conference services for residents.
DISTRICT 03	Hernandez Cassandra	Canva* I04061-56751696	02/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office
DISTRICT 03	Hernandez Cassandra	Walmart.Com	02/13/2024	\$ 83.97	Cookies and serving trays for the D3 Senior Centers, Eastside and Happiness, for City sponsored Valentines celebrations on 2/14.
DISTRICT 03	Hernandez Cassandra	Sq *meza Trophies & Plaqu	02/12/2024	\$ 500.00	Paid with donated funds; acceptance of funds approved by Council on 1.3.24. Gender gender-neutral restroom signs to be distributed to organizations, in support of new City ordinance, Chapter 5.19
DISTRICT 03	Hernandez Cassandra	Eig	02/05/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	01/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	El Paso Inc	01/23/2024	\$ 45.00	Yearly subscription charge for for digital newspaper subscription for D3 office.
DISTRICT 04	Ruiz-Alba Stephanie	Canva* 04057-37264293	02/10/2024	\$ 119.99	Yearly subscription, for Canva usage, for marketing purposes of the District 4 Office. Including, graphic designs for events, community meetings, etc.
DISTRICT 04	Ruiz-Alba Stephanie	In *tovar Printing, Inc.	01/25/2024	\$ 241.00	Purchase of business cards for Administrative Support Associate Gloria Rangel-Luna.

**Mayor and Council
P-Card Transactions**

01/21/2024 - 02/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	02/09/2024	\$ 15.99	ZOOM ACCOUNT SUBSCRIPTION FOR VIRTUAL MEETINGS/OUTREACH
DISTRICT 05	Nino Ivan	Mailchimp	02/06/2024	\$ 13.00	MAILCHIMP MONTHLY SUBSCRIPTION FOR D5 NEWSLETTER/OUTREACH
DISTRICT 06	Maldonado Mariaelena	El Paso Times	01/24/2024	\$ 11.99	Newspaper subscription
DISTRICT 07	Jimenez Camilo	Eig	02/01/2024	\$ 91.00	newsletter service
DISTRICT 07	Jimenez Camilo	Sams Club #6502	01/26/2024	\$ 74.72	Cakes for the Pavo real senior center birthday bash on 01/26/2024
DISTRICT 08	Canales Jorge	Calendly	01/25/2024	\$ 144.00	Office tool for scheduling meetings internally and externally efficiently.
DISTRICT 08	Rodriguez Alma	El Paso Times	02/08/2024	\$ 1.05	Office El Paso Times newspaper subscription.
DISTRICT 08	Rodriguez Alma	Walgreens #5274	02/07/2024	\$ 7.98	Protective bubble wrap to mail proclamation to recipient.
DISTRICT 08	Rodriguez Alma	Paseo Del Sol Mexican Res	01/24/2024	\$ 30.95	District 8Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Rodriguez Alma	Tst* District Coffee Co	01/22/2024	\$ 165.00	Beverage (hot chocolate) for Chihuahuita Community Center reopening celebration.
DISTRICT 08	Rodriguez Alma	Albertsons #1936	01/22/2024	\$ 11.97	Beverage (water) for Chihuahuita Community Center reopening celebration.
MAYORS OFFICE	Escobar Estrella	Dispute-Sout	01/02/2024	\$ (5.60)	Credit for unauthorized transaction on previous card 7485.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	02/16/2024	\$ 90.60	Mayor's Distinguished award was ordered for Ken Miyagishima, Former Mayor, City of Las Cruces. Award was presented by Mayor Oscar Leaser at the City Council meeting of February 13, 2024.
MAYORS OFFICE	Mendoza Irma	Primo Water	02/15/2024	\$ 55.05	Charge is for bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	02/05/2024	\$ 90.60	Mayor's Distinguished Award was ordered for City Representative Alexsandra Anello. Award was presented by Mayor Oscar Leaser at the City Council meeting of January 30, 2024
MAYORS OFFICE	Mendoza Irma	Primo Water	02/01/2024	\$ 82.83	Bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Primo Water	01/27/2024	\$ 9.26	Charge is for the water dispenser rental fee plus credit card surcharge.

Mayor and Council P-Card Transactions

12/21/2023 - 01/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	The Hanover Insu Ce Gro	01/16/2024	\$ 478.00	Workers Comp insurance policy for employee working outside of the State of Texas.
CITY ATTORNEY	Garcia Sandra	Fsp*state Bar Of New Mexi	01/02/2024	\$ 453.20	State Bar of Mexico Membership renewal for Carlos Gomez Baca
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/18/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/17/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/17/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/16/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/16/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/12/2024	\$ 7.50	Fee for uploading document to the AG Portal
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/11/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	The Westin Dallas Park C	01/10/2024	\$ 774.39	Hotel Stay while attending Employment Law CLE
CITY ATTORNEY	Scott Belinda	Southwes	01/03/2024	\$ 493.97	Purchase Airfare to Dallas to attend Employment Law CLE
CITY ATTORNEY	Scott Belinda	State Bar Tx-Cle Web	01/04/2024	\$ 347.50	Fee for Employment Law CLE.
CITY ATTORNEY	Scott Belinda	State Bar Tx-Cle Web	01/04/2024	\$ 125.00	Fee for Employment Law CLE
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/03/2024	\$ 7.50	Fee for uploading document to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/02/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/20/2023	\$ 7.50	Fee for uploading request to the Attorney General.
CITY MANAGER	Argumedo Angel	Southwes	01/02/2024	\$ 370.76	Meeting with Space Force regarding economic development opportunities
CITY MANAGER	Argumedo Angel	Southwes	01/02/2024	\$ 357.77	Meeting with Space Force regarding economic development opportunities

1. Reimbursed/refunded
2. Early bird charge was reimbursed
3. Purchase was reimbursed

**Mayor and Council
P-Card Transactions**

12/21/2023 - 01/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cepeda Diana	Eventbrite.Com Org Fee	01/16/2024	\$ 29.00	Eventbrite monthly fee to do online reservations for Streetcar events.
CITY MANAGER	Cepeda Diana	Facebk Y3rz2y7ln2	01/07/2024	\$ 161.76	WinterFest social media posts boosts
CITY MANAGER	Cepeda Diana	Facebk Kele2xkln2	12/24/2023	\$ 250.00	WinterFest social media posts boosts
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/19/2024	\$ 11.20	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/19/2024	\$ 16.80	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/19/2024	\$ 45.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Avx	01/16/2024	\$ 14.77	City TV control room equipment to address power outage repairs.
CITY MANAGER	Cruz-Acosta Laura	Avx	01/16/2024	\$ 206.36	City Hall experienced a power outage resulting in TV equipment failures. City TV staff had to buy 3 Ether to HDMI converter boxes to ensure boards and commission meetings were able to continue.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/12/2024	\$ 28.40	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/12/2024	\$ 25.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Eig	01/07/2024	\$ 582.00	An electronic newsletter for community outreach and to share City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/05/2024	\$ 30.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/05/2024	\$ 21.30	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/26/2023	\$ 35.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 30.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 10.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 15.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 28.40	Closed captioning for City TV programming.

1. Reimbursed/refunded
2. Early bird charge was reimbursed
3. Purchase was reimbursed

**Mayor and Council
P-Card Transactions**

12/21/2023 - 01/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Raising Canes 0299	12/19/2023	\$ 409.09	Working lunch for all communications staff across the City.
CITY MANAGER	Esquivel Luz	Hobby Lobby #722	01/19/2024	\$ 83.20	Framed a photo of the Council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	Bron Tapes	01/20/2024	\$ 387.20	This purchase is a replacement for the wrong tape received. A credit will be issued as soon as the the company receives the tape. The tape has been returned. Credit will be issued within 2 weeks.
CITY MANAGER	Esquivel Luz	Walgreens #3236	01/09/2024	\$ 12.99	Printed photos of the Council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	Bron Tapes	01/04/2024	\$ 771.81	Purchase industrial tape for covering up cables City TV uses
CITY MANAGER	Esquivel Luz	In *ana M Arzola	12/20/2023	\$ 596.00	To purchase item for City of EL Paso Holiday Luncheon
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	01/18/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is need to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Isaias Ricardo	Audible	01/10/2024	\$ 16.18	This charge has been disputed, purchase was not made.
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	01/17/2024	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Jerome Tracey	Leadership Women	01/09/2024	\$ 55.00	Leadership Texas Application Fee for professional development
CITY MANAGER	Lozano Martha	Southwes	01/08/2024	\$ 629.96	National Youth Employment Coalition 2024 Annual Forum March 4-6, 2024Ms. Mack would like to represent the City's new project by co-leading the discussion with the NLC.
CITY MANAGER	Monsivais Rosa Maria	Podium Finish Sport Bouti	01/10/2024	\$ 37.98	Working Lunch- Dept Head Beginning of Year Summit - Lunch purchased for staff with dietary restrictions
CITY MANAGER	Monsivais Rosa Maria	Southwes	01/02/2024	\$ 370.76	Airline pourchase for ICM Westin to Colorado Springs- for Space Force meetings
CITY MANAGER	Palacios Soraya Ayub	Sq *the Photo Station & M	12/21/2023	\$ 700.00	Purchase item for City of El Paso Holiday Luncheon
CITY MANAGER	Sepulveda Denise	Survey Methods Llc	01/13/2024	\$ 441.00	survey methods data tool for City wide depts.
DISTRICT 02 ¹	Annello Alexsandra	El Paso Times	01/14/2024	\$ 62.90	Subscription fee for the El Paso Times.
DISTRICT 03	Hernandez Cassandra	Canva* I04030-33283111	01/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Eig	01/05/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.

1. Reimbursed/refunded
2. Early bird charge was reimbursed
3. Purchase was reimbursed

**Mayor and Council
P-Card Transactions**

12/21/2023 - 01/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	12/29/2023	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Walmart.Com	12/21/2023	\$ 199.08	Paid with donated funds; acceptance of funds approved by Council on 10.10.23. - Canned goods and hygiene products for the EP Veteran Riders Assoc's annual food drive for veterans in Dec 2023.
DISTRICT 04	Ruiz-Alba Stephanie	Southwes	12/19/2023	\$ 227.79	Representative Molinar will be attending the TML Conference at Austin, Texas on February 2024.
DISTRICT 04 ²	Ruiz-Alba Stephanie	Swa*earlybrd	12/19/2023	\$ 15.00	Representative Molinar will be attending the TML Conference at Austin, Texas on February 2024.
DISTRICT 04 ²	Ruiz-Alba Stephanie	Swa*earlybrd	12/19/2023	\$ 15.00	Representative Molinar will be attending the TML Conference at Austin, Texas on February 2024.
DISTRICT 05	Nino Ivan	Canva* I04036-47320054	01/20/2024	\$ 12.95	JAN SUBSCRIPTION FOR CANVA FOR OFFICE OUTREACH/DESIGN.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	01/09/2024	\$ 15.99	ZOOM SUBSCRIPTION FOR OFFICE USE/MEETINGS.
DISTRICT 05	Nino Ivan	Mailchimp	01/06/2024	\$ 13.00	MAILCHIMP SUBSCRIPTION FOR CONSTITUENT OUTREACH/NEWSLETTER.
DISTRICT 05	Nino Ivan	Canva* I04005-70993680	12/20/2023	\$ 12.95	CANVA DESIGN - OUTREACH FOR DISTRICT OFFICE
DISTRICT 06	Maldonado Mariaelena	El Paso Times	12/23/2023	\$ 11.99	Newspaper subscription
DISTRICT 07	Jimenez Camilo	Hobby Lobby #722	01/02/2024	\$ 9.98	Frames for a proclamation in honor of the EPPD K9 Unit on the Council meeting of 01/03/2024
DISTRICT 07	Jimenez Camilo	Eig	01/01/2024	\$ 91.00	Newsletter service to mass communicate with the Representative's constituents
DISTRICT 07	Jimenez Camilo	Sams Club #8280	12/28/2023	\$ 86.17	Cupcakes for the pavo real senior center monthly birthdays
DISTRICT 07	Jimenez Camilo	Canva* I04013-5004491	12/28/2023	\$ 119.99	Graphic design service for flyers and D7 promotional material.
DISTRICT 08	Canales Jorge	Wm Supercenter #7229	01/13/2024	\$ 29.38	Whipped cream for shelter dogs being walked by volunteers during rescue runners tabling event downtown.
DISTRICT 08	Canales Jorge	Dunkin #355708	01/14/2024	\$ 39.48	Coffee for community volunteers during rescue runners tabling.
DISTRICT 08	Rodriguez Alma	El Paso Times	01/09/2024	\$ 1.05	Office El Paso Times newspaper subscription.
DISTRICT 08	Rodriguez Alma	Economy Cash And Carry In	12/26/2023	\$ 130.71	Holiday posada with South Side Neighborhood Association.

1. Reimbursed/refunded
2. Early bird charge was reimbursed
3. Purchase was reimbursed

**Mayor and Council
P-Card Transactions**

12/21/2023 - 01/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 08	Rodriguez Alma	Economy Cash And Carry In	12/26/2023	\$ 42.66	Holiday posada with South Side Neighborhood Association.
DISTRICT 08	Rodriguez Alma	Food King #68	12/26/2023	\$ 43.20	Holiday posada with South Side Neighborhood Association.
MAYORS OFFICE ³	Escobar Estrella	Sq *d Embroidery & Screen	11/29/2023	\$ 74.67	Office vest for Mayoral staff - tax amount of \$5.69 was reimbursed to City (receipt attached).
MAYORS OFFICE	Escobar Estrella	Southwes	01/02/2024	\$ 5.60	Unauthorized transaction, disputed with Wells Fargo regarding the charge.
MAYORS OFFICE	Mendoza Irma	Primo Water	01/18/2024	\$ 51.45	Charge is for bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Primo Water	01/04/2024	\$ 42.19	Charge is for bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	01/03/2024	\$ 90.60	Mayor's Distinguished Award was ordered for Bruce Reichman. Award was presented by Mayor Oscar Leeser at the City Council meeting of January 3, 2024.
MAYORS OFFICE	Mendoza Irma	Sq *big Media	01/03/2024	\$ 120.00	Business cards for Mayor Oscar Leeser.
MAYORS OFFICE	Mendoza Irma	Primo Water	12/30/2023	\$ 9.26	Charge is for the water dispenser rental fee plus credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	12/21/2023	\$ 82.83	Charge is for bottled water and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	12/20/2023	\$ 90.60	Mayor's Distinguished Award for State Representative Mary E. Gonzalez. Award was presented by Mayor Oscar Leeser at the City Council meeting on November 21, 2023.

1. Reimbursed/refunded
2. Early bird charge was reimbursed
3. Purchase was reimbursed

**Mayor and Council
P-Card Transactions**

11/21/2023 - 12/20/2023

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	12/7/2023	\$ 190.00	Attendance of one more of our newest attorneys to the Riley Fletcher Seminar 2024
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	12/7/2023	\$ 1,940.00	Assistance to live Videocast of Riley Fletcher Seminar on February 2024 for 10 of our newest attorneys.
CITY ATTORNEY	Nieman Karla	Smg El Paso Parking	12/14/2023	\$ 10.00	Reimbursement of parking fee due to lost receipt.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/20/2023	\$ 15.00	Fee for AG Request upload.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/20/2023	\$ 15.00	Fee for AG Request Upload.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/21/2023	\$ 7.50	Fee for uploading AG Requests.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/22/2023	\$ 7.50	Fee for AG request upload.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/22/2023	\$ 7.50	Fee for AG requests upload.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/22/2023	\$ 7.50	Fee for AG request upload.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/27/2023	\$ 7.50	Fee for uploading AG request.
CITY ATTORNEY	Scott Belinda	Renaissance Hotels Aus	11/29/2023	\$ 652.19	Hotel expense while attending CLE in Austin.
CITY ATTORNEY	Scott Belinda	Renaissance Hotels Aus	11/29/2023	\$ 652.19	Hotel expense while attending CLE in Audtin.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/29/2023	\$ 7.50	Fee for uploading AG request.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/30/2023	\$ 7.50	Fee for uploading AG Request
CITY ATTORNEY	Scott Belinda	Nna Services Llc	12/1/2023	\$ 245.91	Fee for Notary License Renewal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/4/2023	\$ 7.50	Fee for upload AG requests.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/7/2023	\$ 7.50	Fee for AG Request upload.
CITY ATTORNEY	Scott Belinda	State Bar Tx-Cle Web	12/7/2023	\$ 245.00	Required CLE to practice in Federal Court.
CITY ATTORNEY	Scott Belinda	Southwes	12/11/2023	\$ 88.90	Travel to Dallas Texas to attend Advanced Employment Law seminar.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/11/2023	\$ 7.50	Fee for uploading AG request.
CITY ATTORNEY	Scott Belinda	Wm Supercenter #5962	12/12/2023	\$ 13.74	Beverages for Supervisory Attorney Mandatory Leadership Training.
CITY ATTORNEY	Scott Belinda	Capriottis Sandwich Shop	12/14/2023	\$ 102.49	Lunch for Supervisory Attorney Mandatory Leadership Training.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/14/2023	\$ 7.50	Fee for Uploading AG requests.
CITY ATTORNEY	Scott Belinda	State Bar Tx-Cle Web	12/15/2023	\$ 125.00	Advanced Employment CLE - January 10, 2024
CITY ATTORNEY	Scott Belinda	State Bar Tx-Cle Web	12/15/2023	\$ 347.50	Advanced Employment Law CLE January 11-12, 2024
CITY MANAGER	Beard Jackie	Canva* 03924-49027242	12/5/2023	\$ (7.43)	Tax reimbursement from Canva Subscription. Attached original receipt with tax and new receipt without tax.

**Mayor and Council
P-Card Transactions**

11/21/2023 - 12/20/2023

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Beard Jackie	Tst* District Coffee Co	12/11/2023	\$ 400.00	Coffee, juice, water, and pastries for New Employee Orientation. Invoice, receipt, and food and beverage report attached.
CITY MANAGER	Cepeda Diana	Mundo De Papel	11/30/2023	\$ 28.00	Streetcar decor purchase for the Posada read and ride on December 2. 8 small pinatas and 6 garlands
CITY MANAGER	Cepeda Diana	Facebk *8ea3pwfln2	12/7/2023	\$ 50.60	WinterFest opening day Facebook social media boosts
CITY MANAGER	Cepeda Diana	Facebk *d69dgwkl2	12/7/2023	\$ 7.20	WinterFest Pictures with Santa Facebook social media boosts
CITY MANAGER	Cepeda Diana	Facebk *zth7mwkn2	12/14/2023	\$ 175.00	WinterFest Pictures with Santa, Season graphics and Mexican Posada Facebook social media boosts
CITY MANAGER	Cepeda Diana	Eventbrite.Com Org Fee	12/16/2023	\$ 29.00	Eventbrite monthly fee to do online reservations for Streetcar events.
CITY MANAGER	Cepeda Diana	Sams Club #6246	12/19/2023	\$ 49.94	Warming lunch meeting to go over end of year notes and updates and processes for next year.
CITY MANAGER	Cepeda Diana	Facebk *el5rfx7ln2	12/19/2023	\$ 175.00	Winterfest Facebook posts boosts.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/20/2023	\$ 10.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/20/2023	\$ 10.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/21/2023	\$ 30.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/22/2023	\$ 15.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/22/2023	\$ 16.80	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/27/2023	\$ 20.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/29/2023	\$ 10.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/30/2023	\$ 35.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Sq *savage Goods	12/1/2023	\$ 109.00	City Community Holiday Reception
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/5/2023	\$ 15.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Corner Bakery Cafe 1529	12/5/2023	\$ 363.00	City Community Holiday Reception
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/7/2023	\$ 20.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	12/7/2023	\$ 582.00	E-newsletter program for community outreach, city newsletter and City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/8/2023	\$ 10.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/8/2023	\$ 35.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/8/2023	\$ 14.20	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/12/2023	\$ 10.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/14/2023	\$ 14.20	Closed captioning for City TV programming.

**Mayor and Council
P-Card Transactions**

11/21/2023 - 12/20/2023

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Amzn Mktp Us	12/14/2023	\$ 15.99	Cell phone protection for new required phone swap.
CITY MANAGER	Cruz-Acosta Laura	Amzn Mktp Us	12/14/2023	\$ 293.99	Storage boxes for office equipment.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/15/2023	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/18/2023	\$ 35.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Canva* I04003-77564895	12/18/2023	\$ 119.99	Graphics artwork subscription for community outreach, city newsletter and social media.
CITY MANAGER	Esquivel Luz	Hobby Lobby #722	11/21/2023	\$ 342.36	Framed the photos of the Council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	In *ana M Arzola	12/8/2023	\$ 1,930.00	Purchase items for City Hall Holiday Reception
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	12/18/2023	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is need to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	12/17/2023	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Lozano Martha	R-J Typesetters Inc	12/6/2023	\$ 64.18	Notary Stamps
CITY MANAGER	Monsivais Rosa Maria	R-J Typesetters Inc	12/12/2023	\$ 19.55	Purchased my Notary stamp.
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/20/2023	\$ 339.56	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Hobby-Lobby #0221	11/21/2023	\$ 148.79	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Hobby-Lobby #0098	11/21/2023	\$ 282.88	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/21/2023	\$ 84.99	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/22/2023	\$ 44.71	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/23/2023	\$ 105.39	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/24/2023	\$ 110.54	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Homedepot.Com	11/25/2023	\$ 321.34	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/25/2023	\$ 23.27	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Hobby-Lobby #0098	11/29/2023	\$ 187.20	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Sams Club#8153	11/29/2023	\$ 332.86	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Sq *manjar	11/29/2023	\$ 320.00	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Mexican Specialty Product	11/30/2023	\$ 15.50	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/30/2023	\$ 8.85	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Wal-Mart #0512	12/3/2023	\$ 92.96	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon

**Mayor and Council
P-Card Transactions**

11/21/2023 - 12/20/2023

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Palacios Soraya Ayub	Sams Club #8153	12/4/2023	\$ 83.80	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Wal-Mart #1015	12/4/2023	\$ 7.31	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Smg El Paso Parking	12/5/2023	\$ 7.00	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Sepulveda Denice	Atl Centennial Park Onlin	11/18/2023	\$ (200.00)	credit back from the hotel for the Conference attended by Juliana Baldwin Munoz to Atlanta Gz.
DISTRICT 02	Ibarra Matthew	Wm Supercenter #5962	11/21/2023	\$ 122.77	Pies and turkeys for senior center raffles.
DISTRICT 02	Ibarra Matthew	Samsclub #6246	11/21/2023	\$ 25.96	Pies for thanksgiving meal at Grandview Senior Center.
DISTRICT 02	Ibarra Matthew	Sq *off The Grill	11/22/2023	\$ 993.60	Thanksgiving meal for Memorial senior Center.
DISTRICT 02	Ibarra Matthew	Mailchimp	12/4/2023	\$ 26.50	Fee for newsletter use.
DISTRICT 02	Ibarra Matthew	Gussies Tamales	12/5/2023	\$ 369.50	Purchase of holiday cookies for giveaways at senior center holiday parties.
DISTRICT 02	Ibarra Matthew	Office Depot #223	12/7/2023	\$ 318.47	Cork and dry erase board for announcements. Purchased for Memorial Senior Center.
DISTRICT 02	Ibarra Matthew	Wal-Mart #5947	12/7/2023	\$ 109.15	Plastic goodie bags and chocolates purchase for cookie giveaways at senior Center holiday parties.
DISTRICT 02	Ibarra Matthew	Sq *off The Grill	12/8/2023	\$ 1,560.00	Meals for Christmas parties at Memorial and Grandview Senior Centers.
DISTRICT 02	Ibarra Matthew	Wal-Mart #5947	12/8/2023	\$ 348.39	Holiday hams purchased for senior center raffles.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	12/8/2023	\$ 59.99	Cake for senior center on Catholic holiday.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	11/29/2023	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Eig	12/5/2023	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Walmart.Com 8009666546	12/7/2023	\$ 600.18	Paid with donated funds and acceptance of funds was approved by City Council on 11.21.23. Holiday gifts for the children of the Marmolejo affordable income housing complex
DISTRICT 03	Hernandez Cassandra	Target.Com	12/7/2023	\$ 254.02	Paid with donated funds and acceptance of funds was approved by City Council on 11.21.23. Holiday gifts for the children of the Marmolejo affordable income housing complex.
DISTRICT 03	Hernandez Cassandra	Starbucks 800-782-7282	12/11/2023	\$ 43.30	Paid with donated funds; acceptance of funds was approved by Council on 11.21.23. Coffee for volunteers wrapping gifts for the children of the Marmolejo affordable income housing complex
DISTRICT 03	Hernandez Cassandra	Walmart.Com	12/12/2023	\$ 120.54	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23 . Wrapping supplies, juice and pastries for volunteers wrapping gifts for children in need.
DISTRICT 03	Hernandez Cassandra	Eastside Choice Meats In	12/12/2023	\$ 150.70	Food for Ralph T Cloud Neighborhood Association holiday meeting in D3 on 12.13.23
DISTRICT 03	Hernandez Cassandra	Walmart.Com	12/14/2023	\$ 70.70	Paid with donated funds; acceptance of funds approved by Council on 10.10.23. Snacks, juice, and decorations for the Children's with Disabilities Coalition Sensory-Friendly event in D3 on 12.16.23
DISTRICT 03	Hernandez Cassandra	Canva* I03999-52772814	12/14/2023	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Olivares Bettina	Private Line	11/29/2023	\$ 45.00	Plaque of recognition for a sponsor of the annual D3 Turkey Distribution for those in need for Thanksgiving in Nov.
DISTRICT 03	Olivares Bettina	Amzn Mktp Us	12/5/2023	\$ 97.21	Paid with donated funds; acceptance of funds approved by Council on 10.10.23. Wrapping supplies and sensory toys for Children's with Disabilities Coalition Sensory-Friendly event in D3 on 12.16.23
DISTRICT 03	Olivares Bettina	Target.Com	12/6/2023	\$ 1,703.27	Paid with donated funds and acceptance of funds was approved by City Council on 11.21.23. Holiday gifts for the children of the Marmolejo affordable income housing complex.

Mayor and Council P-Card Transactions

11/21/2023 - 12/20/2023

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 03	Olivares Bettina	Walmart.Com	12/7/2023	\$ 200.26	Paid with donated funds and acceptance of funds was approved by City Council on 11.21.23. Wrapping supplies for the gifts to the children of the Marmolejo affordable income housing complex.
DISTRICT 03	Olivares Bettina	Target 00008490	12/7/2023	\$ 330.00	Paid with donated funds; acceptance of funds approved by City Council on 10.10.23. Gift cards for groups in need for the holiday- two senior centers and two transitional living shelters.
DISTRICT 03	Olivares Bettina	Walmart.Com 8009666546	12/7/2023	\$ 657.45	Paid with donated funds and acceptance of funds was approved by City Council on 11.21.23. Holiday gifts for the children of the Marmolejo affordable income housing complex.
DISTRICT 03	Olivares Bettina	Target 00008490	12/7/2023	\$ 1,020.00	Paid with donated funds; acceptance of funds approved by Council on 10.10.23. Gift cards for children attending the Children's with Disabilities Coalition Sensory-Friendly event in D3 on 12.16.23
DISTRICT 05	Nino Ivan	Canva* I03975-68112314	11/20/2023	\$ 12.95	CANVA DESIGN SUB FOR DISTRICT 5
DISTRICT 05	Nino Ivan	The Economist	12/2/2023	\$ 94.23	NEWS SUBSCRIPTION REQUEST PER REP. SALCIDO
DISTRICT 05	Nino Ivan	Mailchimp	12/6/2023	\$ 13.00	MAILCHIMP ONLINE NEWSLETTER PLATFORM FOR OUTREACH.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	12/9/2023	\$ 15.99	ZOOM ONLINE PLATFORM FOR VIRTUAL MEETINGS AS NEEDED.
DISTRICT 06	Maldonado Mariaelena	El Paso Times	11/24/2023	\$ 11.99	Newspaper subscription
DISTRICT 07	Jimenez Camilo	Sams Club #8280	11/22/2023	\$ 111.86	Cupcakes for the seniors at Pavo Real Senior Center's Monthly Birthday extravaganza 11/22/2023
DISTRICT 07	Jimenez Camilo	Extreme Pizza	11/29/2023	\$ 46.42	Food for District 7 Community Meeting on 11/29/2023 at the Municipal Services Center. Special Guest, CID discussing All Abilities Playground.
DISTRICT 07	Jimenez Camilo	Eig	12/1/2023	\$ 120.00	Newsletter service for the Representative to communicate with his constituency.
DISTRICT 07	Jimenez Camilo	Sams Club #6502	12/13/2023	\$ 26.96	Cupcakes for the Ralph Cloud Neighborhood Association holiday party on 12/13/2023
DISTRICT 07	Rivera Henry	Sams Club Renewal	11/25/2023	\$ 110.00	Purchase Sams Club Renewal
DISTRICT 08	Canales Jorge	Economy Cash And Carry Ir	11/18/2023	\$ 356.78	Community meal event for Thanksgiving in South Side Neighborhood
DISTRICT 08	Canales Jorge	Tst* District Coffee Co	12/2/2023	\$ 120.00	Coffee for community volunteers
DISTRICT 08	Canales Jorge	Wal-Mart #1015	12/2/2023	\$ 32.10	Whipped cream cups for dogs, cups, and garbage bags
DISTRICT 08	Rodriguez Alma	Sarabias Portable Jons	11/21/2023	\$ 130.00	Public restrooms for outdoor community event.
DISTRICT 08	Rodriguez Alma	Albertsons #1936	12/1/2023	\$ 24.99	Cake for South El Paso Senior Center
DISTRICT 08	Rodriguez Alma	El Paso Times	12/9/2023	\$ 1.05	Office El Paso Times newspaper subscription.
DISTRICT 08	Rodriguez Alma	Wal-Mart #1015	12/12/2023	\$ 60.43	Office supplies, water and sparkling water for guests
DISTRICT 08	Rodriguez Alma	Tst* Cafe Mayapan	12/18/2023	\$ 341.71	District 8 community meeting.
MAYORS OFFICE	Escobar Estrella	Sq *d Embroidery & Screen	11/29/2023	\$ 74.67	Office vest for Mayoral staff - tax amount of \$5.69 was reimbursed to City (receipt attached).
MAYORS OFFICE	Mendoza Irma	Primo Water	11/22/2023	\$ 69.97	Bottled water, rental fee and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	In *tovar Printing, Inc.	11/29/2023	\$ 210.00	Proclamation scroll parchment paper was ordered. Proclamations are presented during City Council meetings.
MAYORS OFFICE	Mendoza Irma	Michaels #9490	11/30/2023	\$ 19.20	Ordered 3 frames for the proclamations to be picked up at the store.

Mayor and Council
P-Card Transactions

11/21/2023 - 12/20/2023

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
MAYORS OFFICE	Mendoza Irma	Michaels #9490	12/3/2023	\$ 80.88	Ordered 12 frames for the proclamations to have on hand for future proclamation requests.
MAYORS OFFICE	Mendoza Irma	Primo Water	12/7/2023	\$ 86.44	Bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	12/7/2023	\$ 181.20	Star on the Mountain Awards were ordered for Steve Fox and Nancy Fox. Awards were presented by Mayor Leeser at the City Council meeting of December 5, 2023.

**Mayor and Council
P-Card Transactions**

10/21/23 - 11/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/20/2023	\$ 15.00	Fee for upload to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/20/2023	\$ 5.00	Fee for uploading document to the AG.
CITY ATTORNEY	Scott Belinda	Sq *healthy Bite	10/23/2023	\$ (143.31)	Food receipt for \$143.31 that was initially charged then amount credited back to car.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/23/2023	\$ 15.00	Fee for upload documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/23/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Sq *healthy Bite	10/23/2023	\$ 133.15	Lunch for Mandatory Leadership meeting.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/24/2023	\$ 15.00	Fee for uploading requests to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/25/2023	\$ 15.00	Fee for uploading request to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/25/2023	\$ 15.00	Fee for uploading request to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/1/2023	\$ 15.00	Fee for Uploading Request to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/1/2023	\$ 15.00	Fee for uploading request to the AG.
CITY ATTORNEY	Scott Belinda	Salt+honey Bakery Cafe	11/2/2023	\$ 206.18	Lunch for Performance Office's Mandatory Leadership Training.
CITY ATTORNEY	Scott Belinda	Southwes	11/9/2023	\$ 339.96	Flight to Austin to attend Hearings.
CITY ATTORNEY	Scott Belinda	Southwes	11/13/2023	\$ 599.96	Airfare to Austin to attend hearings.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/13/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Texas Secretary Of Sta	11/13/2023	\$ 300.00	Fee fort Continuing Education.
CITY ATTORNEY	Scott Belinda	Texas S.O.S. Svc	11/13/2023	\$ 8.10	2.7% Convenience Fee Charged for paying CLE fee of \$300.00
CITY ATTORNEY	Scott Belinda	Htl*doubletreesuit	11/13/2023	\$ 451.99	Hotel Expense.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	11/16/2023	\$ 15.00	Fee for uploading request to the AG.
CITY MANAGER	Argumedo Angel	Southwes	10/19/2023	\$ 29.49	Travel for ICM this charge was to change his flight. ICM will now come home early to make the Ethics meeting on November 8th
CITY MANAGER	Argumedo Angel	Canva* I03957-53380914	11/2/2023	\$ 149.90	Canva subscription for Storytellers used to create PowerPoints and other publications
CITY MANAGER	Beard Jackie	Irmi	10/23/2023	\$ 2,958.75	Risk Management Library for Risk & Safety
CITY MANAGER	Beard Jackie	Office Depot #195	11/6/2023	\$ 47.82	Cardstock to print items for Leadership Challenge at the Zoo 2023.
CITY MANAGER	Beard Jackie	Ssa El Paso Zoo	11/13/2023	\$ 281.25	Food and beverage for Leadership Challenge at the Zoo.
CITY MANAGER	Beard Jackie	Ssa El Paso Zoo	11/13/2023	\$ 2,343.75	Food and beverage for Leadership Challenge at the Zoo.

**Mayor and Council
P-Card Transactions**

10/21/23 - 11/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Beard Jackie	Dollartree	11/13/2023	\$ 11.25	Training materials for Leadership Challenge at the Zoo.
CITY MANAGER	Beard Jackie	Dollartree	11/13/2023	\$ 47.50	Training Materials for Leadership Challenge at the Zoo.
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	10/20/2023	\$ 119.97	Basket and 2 butterflies packs for Little Amal event
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	10/23/2023	\$ 27.99	Extra large basket for Little Amal event on Oct. 26
CITY MANAGER	Cepeda Diana	Customlanyard.Net	10/26/2023	\$ 339.49	250 WinterFest lanyards with new title sponsor
CITY MANAGER	Cepeda Diana	Target 00008490	10/30/2023	\$ (2.80)	Return of defective item for the Streetcar Halloween decorations purchased on previous statement on October. 2.
CITY MANAGER	Cepeda Diana	Amzn Mktp Us	11/3/2023	\$ 26.99	1 pack of small American flags for Veteran's luncheon center pieces
CITY MANAGER	Cepeda Diana	Gdp*xicali Inc	11/3/2023	\$ 40.94	Ballons purchase for decor for the Streetcar 5yr anniversary event on Nov 4
CITY MANAGER	Cepeda Diana	Dollartree	11/3/2023	\$ 8.75	Ballons purchase for decor for the Streetcar 5yr anniversary event on Nov 4
CITY MANAGER	Cepeda Diana	Sams Club#8153	11/3/2023	\$ 37.86	Water cases for attendees to the Streetcar 5yr anniversary event on Nov 4 and Nov 11
CITY MANAGER	Cepeda Diana	Mundo De Papel	11/7/2023	\$ 155.00	Purchase of cardstock, scissors, glue sticks, and pipe cleaners for WinterFest decorations.
CITY MANAGER	Cepeda Diana	Hobby-Lobby #0098	11/9/2023	\$ 19.93	Purchase of paper and cards for WinterFest decorations
CITY MANAGER	Cepeda Diana	Samsclub #8153	11/9/2023	\$ 53.91	10-packs of baby breath bouquets for the Veteran's luncheon center pieces
CITY MANAGER	Cepeda Diana	Hobby Lobby #722	11/15/2023	\$ 108.78	1 boxes of spheres, 1 box of snowflakes, 6 boxes of lights for sheds, gold paint, 5snow blanket, 8 cardstock sheets and snow confetti
CITY MANAGER	Cepeda Diana	Facebk W5zldwtkn2	11/16/2023	\$ 175.00	Facebook post boost for social media for opening day promotion
CITY MANAGER	Cepeda Diana	Eventbrite.Com Org Fee	11/16/2023	\$ 29.00	Monthly fee for online services to create reservations for Streetcar events
CITY MANAGER	Cepeda Diana	Dollar Tree	11/17/2023	\$ 20.00	Winterfest supplies: tape, sewing kit, lights, bells, and battery packs for table decor.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/20/2023	\$ 14.20	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/26/2023	\$ 21.30	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/27/2023	\$ 16.80	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/27/2023	\$ 45.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/28/2023	\$ 30.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Fedex Offic47700004770	11/2/2023	\$ 137.48	Program for the Fire Station 36 Grand Opening Ceremony
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/3/2023	\$ 0.75	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/3/2023	\$ 10.00	Closed captions for City TV programming.

**Mayor and Council
P-Card Transactions**

10/21/23 - 11/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/3/2023	\$ 40.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Language Fig, Llc	11/3/2023	\$ 360.00	Spanish translation for Community Meeting featuring ICM Cary Westin
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/6/2023	\$ 10.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	11/7/2023	\$ 620.42	E-newsletter for City of El Paso community outreach.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/9/2023	\$ 30.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/16/2023	\$ 28.40	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	11/16/2023	\$ 20.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk Bsg94v36c2	11/19/2023	\$ 86.90	Advertising for ESD Clean up event.
CITY MANAGER	Esquivel Luz	Marriott Orlando World	10/24/2023	\$ 924.75	Traveled to attend the 2023 Installation Innovation Forum in Orland, FL with City Manager's Department Heads. TRF was approved October 19, 2023
CITY MANAGER	Esquivel Luz	Marriott Orlando World	10/24/2023	\$ 924.75	Travel to attend 2023 Installation Innovation Forum in Orlando, FL with City Manger's department heads. TRF was approved on October 19, 2023
CITY MANAGER	Esquivel Luz	Walgreens #3236	10/27/2023	\$ 0.39	Printed photos of council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	Walgreens #3236	10/27/2023	\$ 38.97	Printed photos of the Council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	Walgreens #3236	11/3/2023	\$ 12.99	Printed photo of council Representatives tp be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	Marriott Orlando World	11/5/2023	\$ 0.03	Hotel charge for Nigel Sherman stay for the 2023 Installation Innovation Forum in Orlando, FL with City Manager department heads. TRF was approved on October 19, 2023
CITY MANAGER	Isaias Ricardo	Lowes #01152	11/13/2023	\$ 182.16	purchases made at Lowe's to buy supplies to use during festival season.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	11/19/2023	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is need to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	11/18/2023	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Mack Dionne	Marriott Orlando World	11/5/2023	\$ 924.78	America Defense Communities Installation Innovation Forum X- Orlando, Florida November 5-8, 2023 Focus: City of El Paso will be recognized as 2023 Great Defense Communities, to include panel presentat
CITY MANAGER	Monsivais Rosa Maria	Southwes	11/7/2023	\$ 111.51	Travel to ADC Conference- flight change, event/award ceremony happendd earlier than scheduled
CITY MANAGER	Palacios Soraya Ayub	Marriott Orlando World	11/5/2023	\$ 924.78	Hotel accommodations for attending the 2023 Installation Innovation Forum in Orlando, FL with City Manager department heads. TRF was approved on October 19, 2023
CITY MANAGER	Palacios Soraya Ayub	Lyft Ride Sun 2pm	11/6/2023	\$ 42.26	Transportation from Airport to Hotel. Attending the 2023 Installation Innovation Forum in Orlando, FL with City Manager department heads. TRF was approved on October 19, 2023
CITY MANAGER	Palacios Soraya Ayub	Lyft *ride Wed 11am	11/8/2023	\$ 34.75	Transportation from Hotel to Airport. Attending the 2023 Installation Innovation Forum in Orlando, FL with City Manager department heads. TRF was approved on October 19, 2023
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/17/2023	\$ 219.80	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/18/2023	\$ 117.66	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon
CITY MANAGER	Palacios Soraya Ayub	Amzn Mktp Us	11/18/2023	\$ 34.98	Purchase items for City of El Paso Holiday Reception at City Hall and Employee Holiday Luncheon

**Mayor and Council
P-Card Transactions**

10/21/23 - 11/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Sepulveda Denice	Omni Hotels	11/14/2023	\$ 296.08	Hotel travel for NLC conference for Juliana Baldwin Munoz, there were 2 charges for this hotel one for 296.08 +496.08 and there will be a credit of 200 coming in. The total charge is \$592.16
CITY MANAGER	Sepulveda Denice	Atl Centennial Park Onlin	11/16/2023	\$ 496.08	Hotel travel for NLC conference for Juliana Baldwin Munoz, there were 2 charges for this hotel one for 296.08 +496.08 and there will be a credit of 200 coming in. The total charge is \$592.16
CITY MANAGER	Sepulveda Denice	Uber Trip	11/17/2023	\$ 67.30	receipt 2of 2 of Uber ride from the Airport to the Hotel first trip was a total of \$77.39 = 10.09+67.30
CITY MANAGER	Sepulveda Denice	Uber Trip	11/18/2023	\$ 10.09	receipt 1 of 2 of Uber ride from the Airport to the Hotel first trip was a total of \$77.39 = 10.09+67.30
CITY MANAGER	Sepulveda Denice	Uber Trip	11/19/2023	\$ 49.99	Uber receipt from Hotel to the Airport for Juliana Baldwin Munoz travel for the NLC conference
CITY MANAGER	Westin Cary	Marriott Orlando World	11/5/2023	\$ 616.52	Folio for hotel stay for ADC Conference
CITY MANAGER	Westin Cary	Uber Trip	11/7/2023	\$ 28.94	UBER Trip Charge ADC Conference
CITY MANAGER	Westin Cary	Uber Trip	11/7/2023	\$ 4.34	Tip for UBER trip- ADC conference travel in Orlando, FL
DISTRICT 02	Anello Alessandra	Amzn Mktp Us	10/24/2023	\$ 102.80	Supplies for District 2 Fall festival
DISTRICT 02	Ibarra Matthew	Sq *trail Life Usa Troop	10/26/2023	\$ 810.00	Purchase of pumpkins for residents attending District 2 Fall festival
DISTRICT 02	Ibarra Matthew	Wal-Mart #5947	10/29/2023	\$ 231.56	Halloween candy and pumpkin decorating supplies for District 2 Fall Festival
DISTRICT 02	Ibarra Matthew	Wal-Mart #5947	10/29/2023	\$ 5.36	Waters for volunteers at District 2 Fall festival
DISTRICT 02	Ibarra Matthew	Family Dollar #5475	10/29/2023	\$ 8.93	Supplies for pumpkin decorating at District 2 Fall festival. Tax to be reimbursed
DISTRICT 02	Ibarra Matthew	Sq *barnyard Buddies Pett	10/29/2023	\$ 596.99	Payment for petting zoo at District 2 Fall festival.
DISTRICT 02	Ibarra Matthew	Dollar General #19328	11/1/2023	\$ 20.90	Purchase of snacks for District 2 community meeting
DISTRICT 02	Ibarra Matthew	Amzn Mktp Us	11/1/2023	\$ 56.89	Purchase of frames for proclamation documents when given to honorees at council
DISTRICT 02	Ibarra Matthew	Mailchimp	11/4/2023	\$ 26.50	Subscription fee for newsletter service
DISTRICT 02	Ibarra Matthew	Dollar General #19328	11/9/2023	\$ 25.40	Purchase of snacks and waters for District 2 special community meeting
DISTRICT 02	Ibarra Matthew	Wm Supercenter #5962	11/16/2023	\$ 104.19	Purchase for turkey giveaway at District 2 Senior Center.
DISTRICT 02	Ibarra Matthew	Canva* I03972-70293288	11/17/2023	\$ 12.95	Fee for graphic desing software for social media and newsletter graphics.
DISTRICT 02	Santillan Aimee	B & H Wholesale	10/20/2023	\$ 46.55	Popcorn and bags for Sunrise Halloween Movie Night. Paid with community donation.
DISTRICT 02	Santillan Aimee	Wal-Mart #1015	10/21/2023	\$ 190.21	Candy for Sunrise Halloween Movie Night at the Park. Paid with community donation.
DISTRICT 02	Santillan Aimee	Wal-Mart #5947	10/25/2023	\$ 430.19	Candy and art supplies for Memorial Fall Festival. Paid with community donation.
DISTRICT 02	Santillan Aimee	Albertsons #3999	10/26/2023	\$ 49.99	Cake for San Juan Senior Center Halloween Event.
DISTRICT 02	Santillan Aimee	B & H Wholesale	10/27/2023	\$ 101.32	Popcorn and bags for Memorial Fall Festival.

**Mayor and Council
P-Card Transactions**

10/21/23 - 11/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 02	Santillan Aimee	Pinata Party	10/27/2023	\$ 51.95	Pinata and candy for Memorial Fall Festival. Paid with community donation.
DISTRICT 02	Santillan Aimee	Fsp*sun City Party Rental	10/29/2023	\$ 380.00	Jumping balloon rental for Memorial Fall Festival. Paid with community donation.
DISTRICT 02	Santillan Aimee	Fsp*ep Game Rentals	10/29/2023	\$ 183.00	Games rental for Memorial Fall Festival. Paid with community donation.
DISTRICT 02	Santillan Aimee	Albertsons #3999	10/31/2023	\$ 70.02	Cake for Memorial Park Senior Center Halloween event.
DISTRICT 02	Santillan Aimee	Albertsons #3999	10/31/2023	\$ 167.97	Cakes for Grandview Senior Center, Hilos de Plata Senior Center, and Wellington Chew Senior Center Halloween Events.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	10/29/2023	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	11/1/2023	\$ (33.96)	Store Reimbursement for items purchased on 10.18.23 and returned since no longer needed.
DISTRICT 03	Hernandez Cassandra	Eig	11/5/2023	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	11/8/2023	\$ 114.76	Pies for City sponsored Veterans Day celebration for Eastside Senior Center on 11/9.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	11/11/2023	\$ (9.99)	Store Reimbursement for items purchased on 10.7.23 and returned since no longer needed.
DISTRICT 03	Hernandez Cassandra	Economy Cash And Carry In	11/14/2023	\$ 883.64	Paid with donated funds and acceptance of funds approved by City Council on 8.10.23. Frozen turkeys for annual D3 Turkey Distribution for those in need.
DISTRICT 03	Hernandez Cassandra	Canva* I03969-54609321	11/14/2023	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Economy Cash And Carry In	11/16/2023	\$ 2,166.83	Paid with donated funds and acceptance of funds approved by City Council on 8.10.23 and 11.7.23. Frozen turkeys for annual D3 Turkey Distribution for those in need.
DISTRICT 03	Olivares Bettina	Walmart.Com 8009666546	10/23/2023	\$ 49.27	Snacks and refreshments to elementary school students reciting the pledge at City Council on 10.24.23
DISTRICT 03	Olivares Bettina	Dollartree	10/23/2023	\$ 21.25	Plates, trays and utensils for serving snacks and refreshments to elementary school students reciting the pledge at City Council on 10.24.23
DISTRICT 03	Olivares Bettina	Walmart.Com	10/26/2023	100.04	Cookies for D3 Senior Centers, Eastside and Happiness Senior for City sponsored Halloween celebrations on 10/27.
DISTRICT 03	Olivares Bettina	Texano Restaurant	11/9/2023	\$ 433.02	Meals for City sponsored Veterans Day celebration for Happiness Senior Center on 11/9.
DISTRICT 03	Olivares Bettina	Economy Cash And Carry In	11/16/2023	\$ 2,166.83	Paid with donated funds and acceptance of funds approved by City Council on 8.10.23 and 11.7.23. Frozen turkeys for annual D3 Turkey Distribution for those in need.
DISTRICT 03	Olivares Bettina	Sq *el Patio Catering	11/17/2023	\$ 462.50	Meals for City sponsored CDBG adult disability program at Valle Bajo Thanksgiving celebration on 11/17.
DISTRICT 04	Molinar Joe	Cobblestone Kermit	11/3/2023	\$ 246.34	Rep. Molinar only stayed at Kermit, Texas for one night for the TML Conference. The hotel refunded the City for the additional charge (\$123.17).
DISTRICT 04	Molinar Joe	Cobblestone Kermit	11/3/2023	\$ (123.17)	Refund for one day of room charge. Rep. Molinar only stayed at Kermit, Texas for one night for the TML Conference.
DISTRICT 05	Nino Ivan	Canva* I03944-66146973	10/20/2023	\$ 12.95	CANVA DESIGN SUB FOR DISTRICT 5
DISTRICT 05	Nino Ivan	Mailchimp	11/6/2023	\$ 13.00	Mailchimp subscription for District 5, El Paso outreach.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	11/9/2023	\$ 15.99	ZOOM MEETING PROGRAM FOR OFFICE USE ON VIRTUAL MEETINGS
DISTRICT 06	Maldonado Mariaelena	El Paso Times	10/24/2023	\$ 11.99	Newspaper Subscription

**Mayor and Council
P-Card Transactions**

10/21/23 - 11/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 07	Jimenez Camilo	Sams Club #6502	10/26/2023	\$ 189.28	Cupcakes for the Pavo Real Senior monthly birthdays celebrated on October 26th, 2023. Candies for the Pavo Real Senior Center Halloween celebration on October 31, 2023.
DISTRICT 07	Jimenez Camilo	Eig	11/1/2023	\$ 120.00	Newsletter Service, Constant Contact, for Rep Rivera to mass communicate with his constituency.
DISTRICT 07	Jimenez Camilo	Texano Restaurant	11/1/2023	\$ 103.25	Finger foods (Flautas) for Rep Rivera's community meeting held on November 1 2023 @ 6PM held at the MSC 7968 San Paulo . Guest Speaker was Chief Pacillas and DCM D'Agostino.
DISTRICT 07	Jimenez Camilo	Horizon Printing	11/17/2023	\$ 60.00	Presentation Check for the acceptance of \$3,500 from ZTEX for their donation to purchase turkeys to distribute to the senior members of Pavo Real Senior Center 11/21/2023.
DISTRICT 08	Rodriguez Alma	El Paso Times	11/8/2023	\$ 1.05	Office El Paso Times newspaper subscription.
MAYORS OFFICE	Mendoza Irma	Office Depot #195	10/19/2023	\$ 44.37	Certificate holders were ordered for the pledge of allegiance certificates.
MAYORS OFFICE	Mendoza Irma	Office Depot #195	10/23/2023	\$ (44.37)	Certificate holders were returned. Wrong style was ordered.
MAYORS OFFICE	Mendoza Irma	Office Depot #195	10/23/2023	\$ (44.37)	Certificate holders were returned. Wrong style was ordered.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	10/23/2023	\$ 73.95	Certificate folders and desk calendar refills were ordered.
MAYORS OFFICE	Mendoza Irma	Office Depot #195	10/23/2023	\$ 90.93	Certificate holders for pledge of allegiance certificates.
MAYORS OFFICE	Mendoza Irma	Primo Water	10/25/2023	\$ 92.09	Bottled water and rental fee.
MAYORS OFFICE	Mendoza Irma	Primo Water	10/25/2023	\$ 9.26	Rental fee and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	10/26/2023	\$ 62.16	Star on the Mountain was ordered for Tlen Huicani and presented by Mayor Leeser on October 6, 2023.
MAYORS OFFICE	Mendoza Irma	Primo Water	11/8/2023	\$ 42.19	Bottled water for the office.

**Mayor and Council
P-Card Transactions**

09/21/23 - 10/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Nieman Karla	Uber Trip	10/2/2023	\$ 11.95	Sandra and Pcard Administrators Submitted change to Uber app to charge personal account, it yet has not been completed, will reimburse city.
CITY ATTORNEY	Scott Belinda	Sq *healthy Bite	9/21/2023	\$ 126.19	Food and beverages for CLE.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/26/2023	\$ 15.00	Fee for uploading document to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/27/2023	\$ 15.00	Fee for upload request to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/27/2023	\$ 5.00	AG Upload Fee
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/28/2023	\$ 15.00	AG upload fee.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/28/2023	\$ 15.00	AG Upload Fee.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/29/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/4/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/5/2023	\$ 15.00	Fee for uploading requests to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/5/2023	\$ 15.00	Fee for uploading request to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/6/2023	\$ 15.00	Fee for uploading request to AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/10/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/13/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/16/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/16/2023	\$ 15.00	Fee for Uploading document to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/18/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Sq *healthy Bite	10/19/2023	\$ 143.31	Lunch for Attorneys' Leadership meeing.
CITY MANAGER	Argumedo Angel	Sams Club #6246	9/25/2023	\$ 15.92	4 cases for bottled water used during city council and other meeting.
CITY MANAGER	Argumedo Angel	American Ai	10/10/2023	\$ 30.00	Luggage fee for ICM Westin
CITY MANAGER	Argumedo Angel	American Ai	10/10/2023	\$ 40.00	Luggage fee for ICM Westin
CITY MANAGER	Argumedo Angel	R-J Typesetters Inc	10/18/2023	\$ 21.25	New notary stamp. I had a name change and needed a updated stamp.

**Mayor and Council
P-Card Transactions**

09/21/23 - 10/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Beard Jackie	Canva* 03924-49027242	10/1/2023	\$ 119.99	Canva license for Learning Team. Used to create weekly Training Broadcasts, Newsletters, training material, etc.
CITY MANAGER	Beard Jackie	District Coffee Co	10/4/2023	\$ 375.00	Coffee/pastries for New Employee Orientation.
CITY MANAGER	Cepeda Diana	Facebk 527brvpkn2	9/28/2023	\$ 175.00	150th Music at the Park events Facebook boost post
CITY MANAGER	Cepeda Diana	Target 00008490	10/2/2023	\$ 573.30	Streetcar Halloween decor to decorate the 6 Trolleys.
CITY MANAGER	Cepeda Diana	Target 00022160	10/2/2023	\$ 112.00	Streetcar Halloween decor for the 6 trolleys. Staff had to go to a different location to purchase the sold out items at the Gateway Blvd location.
CITY MANAGER	Cepeda Diana	Facebk Schnwwu7ln2	10/7/2023	\$ 50.00	150th Music at the Park event Facebook post boost
CITY MANAGER	Cepeda Diana	Mundo De Papel	10/12/2023	\$ 185.00	Littel Amal event decor supplies: 31 crepe paper packs, 5 hot guns, 4 glue sticks packs, 70 wood sticks and 2 pipe cleaners packs.
CITY MANAGER	Cepeda Diana	Wal-Mart #2201	10/12/2023	\$ 60.12	Little Amal event decor and altar supplies: 3-tapes, 7-blades, 3- hot glue guns, and 2-flour packs
CITY MANAGER	Cepeda Diana	Target 00008490	10/15/2023	\$ 112.00	Streetcar Halloween decor for the 6 trolleys 6 big spiders and 20 small spiders
CITY MANAGER	Cepeda Diana	Mundo De Papel	10/16/2023	\$ 56.50	Little Amal decor: 15 crepe paper packs and 40 wood sticks
CITY MANAGER	Cepeda Diana	Eventbrite.Com Org Fee	10/16/2023	\$ 29.00	Eventbrite monthly fee to do online reservations for Streetcar events.
CITY MANAGER	Cepeda Diana	Lowes #01146	10/17/2023	\$ 59.92	Purchase of 4 planters for decor for the Little Amal altar
CITY MANAGER	Cepeda Diana	M And F Wholesale	10/17/2023	\$ 23.20	Little Amal event decor: 4 rolls of ribbons
CITY MANAGER	Cepeda Diana	Mundo De Papel	10/17/2023	\$ 124.70	Little Amal event altar decor: 21 crepe paper packs, 7 sugar skulls, 2 garlands and 36 papel picado packs
CITY MANAGER	Cepeda Diana	Target 00008490	10/19/2023	\$ 176.16	Candies for Streetcar Booktober read and ride event for approximately 120 riders.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/22/2023	\$ 33.60	Captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/22/2023	\$ 30.00	Captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/28/2023	\$ 28.40	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/29/2023	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Creative Market	10/2/2023	\$ 28.10	Font purchased for WinterFest. Added sales tax refund payment.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/6/2023	\$ 35.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/6/2023	\$ 22.40	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	10/7/2023	\$ 620.42	E-newsletter for the City TV programming and City newsletter
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/12/2023	\$ 35.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/13/2023	\$ 21.30	Closed captions for City TV programming.

**Mayor and Council
P-Card Transactions**

09/21/23 - 10/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Facebk *3wde6vt6c2	10/19/2023	\$ 11.53	Promoting Neighborhood Cleanup Event on Social Media.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/20/2023	\$ 35.00	Closed captions for City TV programming.
CITY MANAGER	Isaias Ricardo	Hobby-Lobby #0098	10/5/2023	\$ 20.98	Purchase wrapping paper and other accessories for wrapping boxes to be used as props for Elf on the Shelf video for Winterfest.
CITY MANAGER	Isaias Ricardo	Crossroads Printing	10/6/2023	\$ 6.00	a printed graphic that will be used as a prop for the Elf on a Shelf recording for Winterfest.
CITY MANAGER	Isaias Ricardo	Dollar Tree	10/6/2023	\$ 23.75	Purchase props for the Elf on the Shelf video for Winterfest.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	10/18/2023	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is need to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	10/17/2023	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Mack Dionne	W Hotels	10/11/2023	\$ 133.57	Conference to Aspen CO - The Opportunity Youth Forum
CITY MANAGER	Sepulveda Denice	Southwes	10/10/2023	\$ 514.96	TRAVEL FOR JULIANA BALDWIN MUNOZ, GUEST SPEAKER AT the 2023 National League of Cities (NLC) City Summit Conference
CITY MANAGER	Westin Cary	Uber Trip	10/9/2023	\$ 6.89	Uber Tip
CITY MANAGER	Westin Cary	Uber Trip	10/9/2023	\$ 45.94	AUSA Travel- UBER from Airport to hotel
CITY MANAGER	Westin Cary	Grand Hyatt Washington	10/11/2023	\$ 1,874.91	Col. Westin Travel to AUSA Conference Hotel expense
CITY MANAGER	Westin Cary	Uber Trip	10/11/2023	\$ 19.00	Uber trip from Hotel to airport for travel to AUSA conference
CITY MANAGER	Westin Cary	Uber Trip	10/11/2023	\$ 3.00	UBER Tip
DISTRICT 02	Ibarra Matthew	Dollar General #19328	9/28/2023	\$ 29.00	Purchase of snacks and waters for District 2 public community meeting. Receipt lost, purchase to be reimbursed.
DISTRICT 02	Ibarra Matthew	Mailchimp	10/4/2023	\$ 26.50	Subscription fee for newsletter services.
DISTRICT 02	Ibarra Matthew	Sams Club #6246	10/7/2023	\$ 155.92	Purchase of hotdogs and hamburgers for city sponsored event, official unveiling of Delta Rec Center mural.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	10/12/2023	\$ 80.90	Doughnut purchase for city sponsored event, reopening of San Juan Recreation Center.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	10/17/2023	\$ 74.92	Doughnut purchase for city sponsored renaming event.
DISTRICT 02	Ibarra Matthew	Canva* 03941-77602173	10/18/2023	\$ 12.95	Graphic design software for constituent outreach, social media, and newsletters.
DISTRICT 02	Santillan Aimee	Fsp*sun City Party Rental	10/11/2023	\$ 20.00	Jumping balloon rental for Memorial Fall Festival.
DISTRICT 02	Santillan Aimee	Fsp*ep Game Rentals	10/11/2023	\$ 25.00	Games for Memorial Fall Festival.
DISTRICT 02	Santillan Aimee	Sq *barnyard Buddies Pett	10/18/2023	\$ 596.99	Petting zoo deposit for District 2 Fall Festival at Memorial Park. Expense paid with funds donated to District 2.
DISTRICT 03	Hernandez Cassandra	Sq *las Vegas Party Renta	9/29/2023	\$ 350.55	Disco, generator and tables for neighborhood association National Night Out event on 10/3 at Ponder Park.
DISTRICT 03	Hernandez Cassandra	Zoom.U.s 888-799-9666	9/29/2023	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.

**Mayor and Council
P-Card Transactions**

09/21/23 - 10/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 03	Hernandez Cassandra	Eig	10/5/2023	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	10/7/2023	\$ 112.76	Disinfectant spray, hand sanitizer dispenser bottles , notebooks and other supplies for D3 Office admin use.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	10/7/2023	\$ 182.41	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Sensory Toys for Autism Hope & Horses of Iron Benefit Run on 10/15.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	10/11/2023	\$ 195.56	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Candy for Autism Hope & Horses of Iron Benefit Run on 10/15.
DISTRICT 03	Hernandez Cassandra	Canva* I03938-35079699	10/14/2023	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	10/18/2023	\$ 805.10	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Candy and fillers for prizes for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	Dollartree	9/21/2023	\$ 53.75	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Tape, glow lights and candy for the D3 Movies in the Park event held on 9/23 in D3.
DISTRICT 03	Olivares Bettina	Herc Rentals	9/22/2023	\$ 259.00	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Light tower and generator for the D3 Movies in the Park event held on 9/23 in D3.
DISTRICT 03	Olivares Bettina	Raising Canes 0260	9/23/2023	\$ 144.10	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Food for volunteers working the D3 Movies in the Park event held on 9/23 in D3.
DISTRICT 03	Olivares Bettina	Office Depot #195	10/2/2023	\$ 134.91	Frames for D3 Office admin supply.
DISTRICT 03	Olivares Bettina	Sq *las Vegas Party Renta	10/3/2023	\$ 384.38	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Jumping Balloon and generator for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	The Home Depot 523	10/4/2023	\$ 81.96	Storage bins for the District 3 Office admin supply.
DISTRICT 03	Olivares Bettina	Private Line	10/10/2023	\$ 90.00	Plaques for the sponsors of the D3 Movies in the Park event series held in Aug and Sept 2023 in D3.
DISTRICT 03	Olivares Bettina	Samsclub.Com	10/11/2023	\$ 399.84	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Candy for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	Dollartree	10/13/2023	\$ 14.75	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Fillers for prize buckets for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	Samsclub.Com	10/18/2023	\$ 83.71	Meal to-go containers & soda for D3 neighborhood association Fall Festival on 10/20.
DISTRICT 03	Olivares Bettina	Amzn Mktp Us	10/19/2023	\$ 274.84	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Sensory friendly toys and fillers for prizes for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 04	Molinar Joe	Omni Dallas Conventn C	10/6/2023	\$ 1,349.68	Representative Molinar attended the TML Conference at Dallas, Texas on October 2023.
DISTRICT 05	Nino Ivan	Costco Whse #0768	9/25/2023	\$ 22.97	OFFICE SUPPLIES / WATERS AND COOKIES FOR STAFF AND INVITEES - PROCLAMATION ON 9/26
DISTRICT 05	Nino Ivan	Swa*earlybrd	9/26/2023	\$ 15.00	FLIGHT FOR REP. SALCIDO TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Southwes	9/26/2023	\$ 568.97	FLIGHT FOR REP. SALCIDO TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Swa*earlybrd	9/26/2023	\$ 15.00	FLIGHT FOR REP. SALCIDO TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Southwes	9/26/2023	\$ 328.98	FLIGHT ONE WAY TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Southwes	9/26/2023	\$ 239.98	FLIGHT ONE WAY TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Mailchimp	10/6/2023	\$ 13.00	MAILCHIMP ONLINE NEWSLETTER SUBSCRIPTION FOR CONSTITUENCY OUTREACH.

**Mayor and Council
P-Card Transactions**

09/21/23 - 10/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 05	Nino Ivan	Sheraton Dallas	10/6/2023	\$ 995.37	HOTEL FOR TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	10/9/2023	\$ 15.99	
DISTRICT 06	Maldonado Mariaelena	El Paso Times	9/24/2023	\$ 11.99	local newspaper subscription
DISTRICT 06	Maldonado Mariaelena	El Paso Inc	10/19/2023	\$ 5.00	Newspaper Subscription for office.
DISTRICT 07	Jimenez Camilo	Samsclub #6502	9/29/2023	\$ 111.86	Cupcakes for the seniors at the Pavo Real Senior Center Birthday bash celebration on 09/29/2023 .
DISTRICT 07	Jimenez Camilo	Springhill Suites Dall	10/4/2023	\$ 460.22	Hotel costs for Texas Municipal League Annual Conference in Dallas Texas, 10/04/2023-10/06/2023
DISTRICT 07	Rivera Henry	Eig	10/1/2023	\$ 120.00	Newsletter Service, AKA Constant Contact.
DISTRICT 08	Abbas Tatiana	Mexican Specialty Product	9/22/2023	43.37	District 8 Movies at the Park as approved by Council on August 15, 2023
DISTRICT 08	Abbas Tatiana	Fye Sunland Park Mall	9/27/2023	\$ 35.96	District 8 Movies at the Park as approved by Council on August 15, 2023.
DISTRICT 08	Rodriguez Alma	Mexican Specialty Product	9/27/2023	\$ 46.20	District 8 Movies at the Park as approved by Council on August 15, 2023.
DISTRICT 08	Rodriguez Alma	In *tovar Printing, Inc.	10/3/2023	\$ 108.00	District 8 Business Cards for Representative Canales
DISTRICT 08	Rodriguez Alma	Mexican Specialty Product	10/5/2023	\$ 31.58	District 8 Movies at the Park as approved by Council on August 15, 2023.
DISTRICT 08	Rodriguez Alma	El Paso Times	10/9/2023	\$ 1.05	District 8 office newspaper subscription.
MAYORS OFFICE	Escobar Estrella	Uber Trip	9/23/2023	\$ 6.68	
MAYORS OFFICE	Escobar Estrella	Aus Salvation Pizza	9/23/2023	\$ 15.54	
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	9/24/2023	\$ (46.50)	
MAYORS OFFICE	Escobar Estrella	Uber Trip	9/25/2023	\$ 1.00	
MAYORS OFFICE	Mendoza Irma	Primo Water	9/27/2023	\$ 81.29	Bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Primo Water	10/7/2023	\$ 9.26	Water dispenser rental fee and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	10/11/2023	\$ 79.23	Bottled water for the office and visitors.

**Mayor and Council
P-Card Transactions**

08/21/23 - 09/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 01	Saucedo Lizette	Eig	09/13/2023	311.23	Email service
DISTRICT 02	Annello Alexsandra	Lyft 1 Ride 09-17	09/19/2023	\$ 15.81	Erroneous charge. Amount reimbursed back to city.
DISTRICT 02	Ibarra Matthew	Mailchimp	09/04/2023	\$ 26.50	Subscription fee for email newsletter services.
DISTRICT 02	Ibarra Matthew	Canva* 03911-48038056	09/18/2023	\$ 12.95	Subscription fee for graphic design software for newsletter and constituent outreach.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	08/24/2023	\$ 58.78	Water for attendees of D3 Movies in the Park event on 8/24 in D3. Expense paid with funds donated to D3 for event and the acceptance of funds was approved by City Council.
DISTRICT 03	Hernandez Cassandra	United	08/28/2023	\$ 645.40	Airline flights for Rep. Hernandez to attend the Aspen Latino Business Summit September 6-7, 2023 in Washington, DC. Work travel approved by authorizing City Dept.
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	08/29/2023	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Sams Membership	08/30/2023	\$ 50.00	This is the membership fee for Sam's Club so D3 can purchases items economically for office or events. This is an yearly auto renew fee.
DISTRICT 03	Hernandez Cassandra	Eig	09/05/2023	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter
DISTRICT 03	Hernandez Cassandra	Park Hyatt Washington	09/08/2023	\$ 960.06	Lodging for Rep. Hernandez while she attended the Aspen Latino Business Summit September 6-7, 2023 in Washington, DC. Work travel approved by authorizing City Dept.
DISTRICT 03	Hernandez Cassandra	Canva* I03908-50035124	09/14/2023	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Olivares Bettina	Target 00008490	08/21/2023	\$ 7.66	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Office Depot #223	08/21/2023	\$ 39.99	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Sams Club #8153	08/23/2023	\$ 59.72	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Chick-Fil-A #03976	08/24/2023	\$ 149.04	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Olive Garden 0021232	08/31/2023	\$ 43.38	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Albertsons #1936	09/15/2023	\$ 148.50	Cupcakes for Eastside and Happiness Senior centers located in D3 for their Diez y Seis de Septiembre celebrations on 9/15.
DISTRICT 03	Olivares Bettina	Sarabias Portable Jons	09/19/2023	\$ 265.00	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 04	Molinar Joe	National Car Rental	08/21/2023	\$ (55.07)	On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event. National made a mistake on the charge of \$55.07 (card got refunded on 8/21/2023).
DISTRICT 05	Nino Ivan	Office Depot #223	08/28/2023	\$ 354.66	TONERS FOR OFFICE PRINTER - REQUESTED BY REP. SALCIDO.
DISTRICT 05	Nino Ivan	Dropbox 2jxmcncxssjtj	08/31/2023	\$ 21.31	Dropbox sub set up by Maricza Ramirez for D5 per Rep. Salcido
DISTRICT 05	Nino Ivan	Mailchimp	09/06/2023	\$ 13.86	District 5 newsletter subscription email service for constituency outreach
DISTRICT 05	Nino Ivan	Gannettnewspprtx-Nm-Co	09/07/2023	\$ 17.03	El Paso Times Subscription
DISTRICT 05	Nino Ivan	The Economist	09/09/2023	\$ 94.23	The Economist subscription service for Rep. Salcido. Education on world economy and world news.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	09/09/2023	\$ 15.99	ZOOM online platform for virtual office and community meetings.
DISTRICT 05	Nino Ivan	Gannettnewspprtx-Nm-Co	09/19/2023	\$ (17.70)	El PasoTimes Subscription refund.
DISTRICT 05	Nino Ivan	Canva* I03914-70522366	09/20/2023	\$ 12.95	Canva design. Platform to design graphics for outreach to constituency.
DISTRICT 06	Maldonado Mariaelena	Swank Motion Pictures Inc	08/18/2023	\$ 480.00	Rights to show movie for movies at the park
DISTRICT 06	Maldonado Mariaelena	Sq*d Embroidery & Screen	08/18/2023	\$ 209.16	Purchase of office shirts with city logo
DISTRICT 06	Maldonado Mariaelena	El Paso Inc	08/20/2023	\$ 5.00	Newspaper subscription for office
DISTRICT 06	Maldonado Mariaelena	El Paso Times	08/28/2023	\$ 11.99	Newspaper

**Mayor and Council
P-Card Transactions**

08/21/23 - 09/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 06	Maldonado Mariaelena	Sams Club#6502	09/06/2023	\$ 103.74	Cotton Candy for Movies at the Park
DISTRICT 06	Maldonado Mariaelena	Wm Supercenter #5108	09/08/2023	\$ 26.80	Water for Movies at the Park event.
DISTRICT 06	Maldonado Mariaelena	Franks Supply Company	09/11/2023	\$ 63.65	Generator for Movies at the Park screen and lights.
DISTRICT 06	Maldonado Mariaelena	El Paso Inc	09/19/2023	\$ 5.00	Newspaper subscription
DISTRICT 07	Jimenez Camilo	Samsclub #6502	08/25/2023	\$ 111.86	Cupcakes for the seniors at the Pavo Real Senior center's monthly birthday celebration, held on 08/25/2023
DISTRICT 07	Jimenez Camilo	Texas Municipal League	08/25/2023	\$ 400.00	Registration fee for Texas Municipal League annual conference to be held in Dallas Texas 10/04/2023 - 10/06/2023
DISTRICT 07	Jimenez Camilo	Texano Restaurant	09/06/2023	\$ 103.00	Finger foods (flautas) for District 7 community meeting held on 09/06/2023, at the Cotton Patch Room in the MSC 7968 San Paulo. Guest Speaker was Congresswoman Veronica Escobar
DISTRICT 07	Jimenez Camilo	Sams Club #8280	09/06/2023	\$ 27.94	Light refreshments (water, cookies) for District 7 community meeting held on 09/06/2023, at the Cotton Patch Room in the MSC 7968 San Paulo. Guest Speaker was Congresswoman Veronica Escobar
DISTRICT 07	Rivera Henry	Eig	09/01/2023	\$ 120.00	Newsletter service used to communicate with Rep Rivera's constituency
DISTRICT 08	Abbas Tatiana	City Of El Paso - Ecm	08/31/2023	\$ 693.88	Peace officers for Segundo Barrio Block Party 2023
DISTRICT 08	Canales Jorge	The Event Helper, Inc.	09/01/2023	\$ 302.00	Event Insurance for Segundo Barrio Block Party 2023
DISTRICT 08	Rodriguez Alma	City Of El Paso - Ecm	08/25/2023	\$ 826.04	Segundo Barrio Block Party 2023 Event Permit
DISTRICT 08	Rodriguez Alma	In *tovar Printing, Inc.	08/28/2023	\$ 193.00	Segundo Barrio Block Party Flyers
DISTRICT 08	Rodriguez Alma	El Paso Times	09/08/2023	\$ 1.05	Office newspaper subscription
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/14/2023	\$ 191.90	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/14/2023	\$ 192.98	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/15/2023	\$ 191.90	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/15/2023	\$ (191.90)	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/20/2023	\$ 310.50	Travel
MAYORS OFFICE	Mendoza Irma	Office Depot #195	08/17/2023	\$ 9.29	Purchased "Private" sign and placed on the door of the restroom in the Mayor's Office area.
MAYORS OFFICE	Mendoza Irma	Primo Water	08/24/2023	\$ 94.14	Bottled water for the office/visitors.
MAYORS OFFICE	Mendoza Irma	Primo Water	09/09/2023	\$ 72.02	Bottled water for the office/visitors.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	09/14/2023	\$ 62.16	Star on the Mountain Award presented to Michele Miller on August 31, 2023 by Mayor Oscar Leeser
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	09/14/2023	\$ 62.16	Star on the Mountain Award presented to Saul "Cassandra" Armendariz on September 12, 2023 by Mayor Oscar Leeser.

**Mayor and Council
P-Card Transactions**

07/21/23 - 08/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 01	Saucedo Lizette	Wal-Mart #1015	7/27/23	\$ 30.36	Saucedo Lizette-1000--101-10000---
DISTRICT 02	Annelo Alexsandra	Uber Trip	8/10/23	\$ 15.44	Annelo Alexsandra-Uber ride for approved travel request.
DISTRICT 02	Annelo Alexsandra	Lyft *1 Ride 08-09	8/10/23	\$ 27.72	Annelo Alexsandra-Lyft ride for approved travel request.
DISTRICT 02	Annelo Alexsandra	Lyft *2 Rides 08-12	8/14/23	\$ 32.65	Annelo Alexsandra-Lyft ride for approved travel request. Lyft grouped two rides in to one transaction.
DISTRICT 02	Annelo Alexsandra	Lyft *increase Tip	8/16/23	\$ 5.00	Annelo Alexsandra-Tip for Lyft ride for approved travel request.
DISTRICT 02	Ibarra Matthew	Samsclub #6246	7/21/23	\$ 496.04	Ibarra Matthew-Candy, drinks, plasticware, and other Distrc 2 summer event supplies.
DISTRICT 02	Ibarra Matthew	Wm Supercenter #5947	7/21/23	\$ 14.55	Ibarra Matthew-Clear plastic bags for District 2 summer event.
DISTRICT 02	Ibarra Matthew	Southwes	8/3/23	\$ 133.00	Ibarra Matthew-Flight adjustment price for approved travel request.
DISTRICT 02	Ibarra Matthew	Mailchimp	8/4/23	\$ 26.50	Ibarra Matthew-Fee for electronic newsletter service.
DISTRICT 02	Ibarra Matthew	Hilton Advpurch8002367113	8/8/23	\$ (1,102.62)	Ibarra Matthew-Refund for hotel reservation for approved travel request.
DISTRICT 02	Ibarra Matthew	Southwes	8/9/23	\$ 454.95	Ibarra Matthew-Flight for approved travel request.
DISTRICT 02	Ibarra Matthew	Canva* 03880-71799845	8/18/23	\$ 12.95	Ibarra Matthew-Graphic design software used to design fliers and graphics for constituent outreach in social media and newsletters.
DISTRICT 02	Santillan Aimee	Wal-Mart #4366	7/21/23	\$ 299.82	Santillan Aimee-Tents for Seville Summer Fest.
DISTRICT 02	Santillan Aimee	Albertsons #3999	7/21/23	\$ 54.99	Santillan Aimee-Cake for Memorial Senior Center Father's Day event.
DISTRICT 02	Santillan Aimee	Little Caesars 308	7/21/23	\$ 584.10	Santillan Aimee-Pizza for Seville Summer Fest.
DISTRICT 02	Santillan Aimee	Swank Motion Pictures In	8/1/23	\$ 480.00	Santillan Aimee-Movie license for D2 movies at the park.
DISTRICT 02	Santillan Aimee	B & H Wholesale	8/4/23	\$ 54.77	Santillan Aimee-Popcorn for D2 movies at the park.
DISTRICT 02	Santillan Aimee	Franks Supply Company	8/7/23	\$ 63.65	Santillan Aimee-Generator rental for D2 movies at the park.
DISTRICT 02	Santillan Aimee	Dollar General #19328	8/16/23	\$ 23.75	Santillan Aimee-Water and snack for D2 community meeting.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	7/28/23	\$ 159.96	Hernandez Cassandra-Dolly handcars for D3 Movies in the Park event series. Expense paid with funds donated to D3 for event and acceptance approved by City Council
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	7/29/23	\$ 15.99	Hernandez Cassandra-Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	7/31/23	\$ 146.08	Hernandez Cassandra-Tripods and banner stand for D3 Movies in the Park event series in August and September. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Hernandez Cassandra	Eig	8/5/23	\$ 52.00	Hernandez Cassandra-Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Canva* I03877-40662105	8/14/23	\$ 12.99	Hernandez Cassandra-Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	8/16/23	\$ 59.70	Hernandez Cassandra-Tripod weight bags so stands don't fall over for D3 Movies in the Park series in Aug and Sept. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	8/17/23	\$ 26.75	Hernandez Cassandra-Supplies for D3 Movies in the Park series (tape and lights) . Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Wal-Mart #2201	7/25/23	\$ 10.72	Olivares Bettina-Water for the Rosedale NA meeting in D3 on 7/25
DISTRICT 03	Olivares Bettina	Swank Motion Pictures In	7/25/23	\$ 960.00	Olivares Bettina-Movie licenses for the movies to be shown at the 8/24 and 9/23 D3 Movies in the Park events. Expense paid with funds donated to D3 for event and acceptance approved by City Council
DISTRICT 03	Olivares Bettina	Wm Supercenter #2201	7/25/23	\$ 45.88	Olivares Bettina-3 DVDs for the movies being shown at the 3 Movies in the Park events D3 is hosting in Aug and Sept. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Samsclub.Com	8/2/23	\$ 32.43	Olivares Bettina-Paper popcorn bags for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Sign Bros	8/2/23	\$ 120.00	Olivares Bettina-Backdrop for picture station for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expenses paid with funds donated to D3 for event and acceptance approved by city council
DISTRICT 03	Olivares Bettina	Sarabias Portable Jons	8/8/23	\$ 125.00	Olivares Bettina-ADA accessible porta potty for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Herc Rentals	8/10/23	\$ 363.00	Olivares Bettina-Light tower and generator for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council
DISTRICT 03	Olivares Bettina	Samsclub.Com	8/10/23	\$ 78.44	Olivares Bettina-Water bottles for D3 Movies in the Park event on 8.10 at Eastwood park. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Subway 26693	8/10/23	\$ 142.76	Olivares Bettina-Food for volunteers of D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.

**Mayor and Council
P-Card Transactions**

07/21/23 - 08/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 04	Molinar Joe	National Car Rental	7/22/23	\$ 175.94	Molinar Joe-On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event.
DISTRICT 04	Molinar Joe	National Car Rental	7/24/23	\$ (29.02)	Molinar Joe-On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event. The \$29.02 tax charge was refunded to the card.
DISTRICT 04	Molinar Joe	National Car Rental	8/12/23	\$ 55.07	Molinar Joe-On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event. National made a mistake on the charge of \$55.07 (card got refunded on 8/21/2023).
DISTRICT 04	Ruiz-Alba Stephanie	Michaels Stores 8377	7/25/23	\$ 63.45	Ruiz-Alba Stephanie-Purchase of frames, for certificates and proclamations, presented at city council meetings and events.
DISTRICT 05	Nino Ivan	El Paso Ch* Inv-305	7/24/23	\$ (20.00)	Nino Ivan-REFUND FROM LAST MONTH DUE TO DOUBLE CHARGE BY MERCHANT.
DISTRICT 05	Nino Ivan	Dropbox D1p1vrn3xbg2	7/31/23	\$ 21.31	Nino Ivan-1000--101-10040---
DISTRICT 05	Nino Ivan	Mailchimp	8/6/23	\$ 13.86	Nino Ivan-Newsletter subscription service for community outreach.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	8/9/23	\$ 15.99	Nino Ivan-Zoom online meeting platform.
DISTRICT 06	Maldonado Mariaelena	Office Depot #223	7/25/23	\$ 71.95	Maldonado Mariaelena-Office Supplies
DISTRICT 06	Maldonado Mariaelena	Wm Supercenter #1015	8/1/23	\$ 99.76	Maldonado Mariaelena-Utility wagons (2) for office
DISTRICT 06	Maldonado Mariaelena	Dumpster Rental Dogs	8/16/23	\$ 400.00	Maldonado Mariaelena-Port-a-potty (2) rental for movies at the park.
DISTRICT 07	Jimenez Camilo	Texano Restaurant	8/9/23	\$ 103.00	Jimenez Camilo-Flautas for Representative Rivera's Community Meeting held on 08/09/2023 at the Cotton Patch Room 7968 San Paulo at 6 PM. Special Guest Speaker was Cary Westin.
DISTRICT 07	Jimenez Camilo	Samsclub #8280	8/9/23	\$ 16.34	Jimenez Camilo-Bags of ice for the waters served to the Community for the Representative Rivera's Community Meeting held on 08/09/2023 at the Cotton Patch Room at 7968 San Paulo El Paso TX Guest Speaker, Cary Westin
DISTRICT 07	Jimenez Camilo	Sams Club #8280	8/9/23	\$ 91.17	Jimenez Camilo-Supplies & refreshments for Representative Henry Rivera's Community Meeting held on 08/09/2023 at the Cotton Patch Room 7968 San Paulo E Paso TX at 6 PM. The guest speaker was ICM Cary Westin.
DISTRICT 07	Rivera Henry	Sams Club#6502	7/27/23	\$ 111.86	Rivera Henry-Cupcakes for seniors at the Pavo Real Senior Center once a moth for birthdays. Tis month was 07/28/2023
DISTRICT 07	Rivera Henry	Eig	8/1/23	\$ 120.00	Rivera Henry-Newsletter Monthly subscription for communication with residents and constituents.
DISTRICT 08	Rodriguez Alma	El Paso Times	8/15/23	\$ 1.05	Rodriguez Alma-Office El Paso Times Newspaper Subscription
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	7/25/23	\$ 87.16	Mendoza Irma-Star on the Mountain Award was ordered for Group 1 Automotive Subaru El Paso & Barbara Armendariz which a was presented to them by Mayor Leeser on June 21, 2023 at their ribbon cutting ceremony.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	8/7/23	\$ 147.44	Mendoza Irma-Ordered a Key to the City for Jeffrey R. Downey Special Agent in Charge FBI El Paso Field Office which was presented to Mr. Downey by Mayor Leeser on August 7, 2023.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	8/11/23	\$ 126.58	Mendoza Irma-Purchase is for toner and manila folder jackets.
MAYORS OFFICE	Mendoza Irma	Primo Water	8/12/23	\$ 94.14	Mendoza Irma-Bottled water for the office and visitors.