

**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.

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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.

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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

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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	Icma 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.

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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.

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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	

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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.

CITY COUNCIL SPECIAL PROJECTS OR DISCRETIONARY FUNDS EXPENDITURES

DECEMBER 2024

DISTRICT	VENDOR	DATE	AMOUNT	DESCRIPTION