P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Southwes	6/25/2026	$ 607.62	For Attorneys Roberta Brito and Robert Aguinaga to attend Advanced Texas Administrative Law Seminar in Austin, TX
CITY ATTORNEY	Garcia Sandra	Expedia 73482059728807	6/25/2026	$ 1,197.47	For attorneys ROberta Brito and Robert Aguinaga to attend Advanced Texas Administrative Law Seminar in Austin, TX
CITY ATTORNEY	Garcia Sandra	Py *international Municip	7/7/2026	$ 721.00	Group purchase for Litigation attorneys to attend webinar: Section 1983 Program to refresh and update on trial practices and other litigation skills.
CITY ATTORNEY	Garcia Sandra	Ut Cont Legal Educ	7/8/2026	$ (425.00)	Reimbursement for cancellation of registration of attorney no longer eligible to attend conference.
CITY ATTORNEY	Garcia Sandra	Texas Municipal Clerks	7/8/2026	$ 50.00	For CAO to purchase additional supplement to Texas Municipal Law and Procedure Manual to continue to keep the document updated and relevant.
CITY ATTORNEY	Garcia Sandra	Government Finance Off	7/14/2026	$ 75.00	For administrative analyst to attend Governmental Accounting for Non-Accountants webinar to support their role within the City Attorney's office.
CITY ATTORNEY	Garcia Sandra	Nmefile*014718293-0	7/17/2026	$ 13.00	for litigation purposes to file a motion to dismiss in the state of New Mexico re: airport matter.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/22/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/22/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/23/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/24/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/25/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/25/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/30/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/30/2026	$ 7.50	Fee for uploading documents to the AG portal.

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	6/30/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/1/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/1/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/1/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/2/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/6/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/6/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/8/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/8/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/9/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/9/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/13/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/13/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/13/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/16/2026	$ 7.50	Fee for uploading documents to the AG portal.

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Nieman Karla	Posh Nail Bar	6/26/2026	$ 208.90	charge was the result of an unintended selection of the municipal card during a transaction and was entirely accidental. Expense was reimbursed within 24hrs from notice to cardholder.
CITY ATTORNEY	Villegas Bergen	Moody Gardens Hotel	6/21/2026	$ 286.35	Purchase of hotel for Deputy Assistant City Attorney, Josette Flores, to stay 2 nights at host-hotel while attending TCAA Conference.
CITY ATTORNEY	Villegas Bergen	Moody Gardens Hotel	6/22/2026	$ 286.35	Purchase of hotel for Assistant City Attorney, Enrique Holguin, to stay 2 nights at host-hotel while attending TCAA Conference.
CITY ATTORNEY	Villegas Bergen	Moody Gardens Hotel	6/24/2026	$ (286.35)	Credit back to City P-Card for Deputy City Attorney, Josette Flores for 2-night stay at Moody Gardens Hotel to attend TCAA Conference.
CITY ATTORNEY	Villegas Bergen	Moody Gardens Hotel	6/26/2026	$ (286.35)	Credit back to City P-Card for Assistant City Attorney, Enrique Holguin, for 2-night stay at Moody Gardens Hotel to attend TCAA Conference.
CITY ATTORNEY	Villegas Bergen	Southwes	6/26/2026	$ 382.01	Southwest flight modification for Deputy City Attorney, Josette Flores, to return early from TCAA Conference (Houston to El Paso).
CITY MANAGER	Argumedo Angel	Samsclub #6246	6/24/2026	$ 149.58	employee hygiene purchase of facial tissues, disinfectant wipes, lens wipes and disinfectant spray.
CITY MANAGER	Cruz-Acosta Laura	Linktree* Linktree	7/18/2026	$ 10.00	
CITY MANAGER	Mack Dionne	Openai *chatgpt Subscr	6/26/2026	$ 21.28	CM chatGPT monthly subscription June 26-July 26, 2026
CITY MANAGER	Monsivais Rosa Maria	Samsclub #6246	6/24/2026	$ 551.64	Purchases Snacks for Mayor and Council, for City Council Meetings and Executive Sessions meetings for when these meetings are extended for long hours
CITY MANAGER	Sepulveda Denice	Dunkin #302466 Q35	6/24/2026	$ 87.65	For the Data governance training series, 30-50+ people per day. This training includes Dept heads and their data personnel, approved by Roman Sanchez.
CITY MANAGER	Sepulveda Denice	Dunkin #302466 Q35	6/25/2026	$ 87.65	For the Data governance training series, 30-50+ people per day. This training includes Dept heads and their data personnel, approved by Roman Sanchez.
DISTRICT 01	Acosta Gladys	Wal-Mart #5717	7/10/2026	$ 135.50	Back to School Event Donation of School Supplies
DISTRICT 02	Carlos Diego	Canva* I04931-37711540	7/11/2026	$ 14.99	graphic design for external communications
DISTRICT 02	Carlos Diego	Eb *2026 Yeo National	7/11/2026	$ 129.89	Registration for Young Elected Officials Network National Convening
DISTRICT 02	Carlos Diego	Southwes	7/17/2026	$ 233.40	Flight for National Convening for Young Elected Officials Network

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 02	Carlos Diego	Mailchimp	7/18/2026	$ 26.50	newsletter service for office
DISTRICT 03	Maldonado-Rocha Deanna	Cci	7/5/2026	$ 91.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Maldonado-Rocha Deanna	Amazon Mktpl	7/5/2026	$ 106.18	Purpose of this purchase was to get office supplies for the office.
DISTRICT 03	Maldonado-Rocha Deanna	Canva* I04942-36433490	7/14/2026	$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Moreno Jesus	Sams Club #6502	7/2/2026	$ 601.64	Food, drinks and cooking supplies provided for association members district residents and parade participants on the 4th of July for community event.
DISTRICT 03	Moreno Jesus	Ctlp*grande Ice El Pas	7/4/2026	$ 7.80	Ice for Food, drinks and cooking supplies provided for association members district residents and parade participants on the 4th of July for community event.
DISTRICT 03	Moreno Jesus	Ctlp*grande Ice El Pas	7/4/2026	$ 7.80	Ice for Food, drinks and cooking supplies provided for association members district residents and parade participants on the 4th of July for community event.
DISTRICT 03	Vera Julia	Samsclub #6502	7/6/2026	$ 75.00	The purpose of the purchase was to provide hotdogs for our constituents during our Community Meeting at Chapoteo Water Park
DISTRICT 03	Vera Julia	Wm Supercenter #512	7/6/2026	$ 11.94	Purpose of this The purpose of the purchase was to provide a small recognition, cookies, to a non profit, CASFV who celebrated a member's 40th work anniversary.
DISTRICT 03	Vera Julia	Wm Supercenter #512	7/9/2026	$ 20.76	The purpose of the purchase was to provide drinks for the Police Department that helped us receive donations for our Back to School event.
DISTRICT 03	Vera Julia	Wal-Mart #0512	7/14/2026	$ 232.77	purpose of this purchase was to provide notebooks for students for the Backpack Giveaway with Live Active and Parks & Rec.
DISTRICT 03	Vera Julia	Wal-Mart #0512	7/14/2026	$ 113.05	purpose of this purchase was to provide notebooks for students for the Backpack Giveaway with Live Active and Parks & Rec.
DISTRICT 03	Vera Julia	Wm Supercenter #512	7/14/2026	$ 241.50	purpose of this purchase was to provide notebooks for students for the Backpack Giveaway with Live Active and Parks & Rec.
DISTRICT 03	Vera Julia	Wm Supercenter #3136	7/17/2026	$ 29.23	The purpose of the purchase was to provide drinks to our volunteers at the back to school event.

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 04	Trejo Cynthia	The Home Depot 0428	7/7/2026	$ 399.00	Community Engagement and Quality of Life: Replacement of the Community Pet Pantry shed at the Richard Burgess Library
DISTRICT 04	Trejo Cynthia	Canva* I04939-39406845	7/11/2026	$ 30.00	Professional Services: Software for District 4 Newsletters
DISTRICT 05	Aguilar Mike	Cci	6/24/2026	$ 35.00	Constant Contact subscription for District 5 constituent outreach, community newsletters, and public communication.
DISTRICT 05	Aguilar Mike	Cci	7/14/2026	$ 35.00	Constant Contact subscription for District 5 constituent outreach, community newsletters, and public communication.
DISTRICT 05	Aguilar Mike	Target T-2216	7/17/2026	$ 145.00	PCARD Purchase for supplies for Back-to-school community event on 7-18-2026 approved by City Council Resolution on June 10, 2025.
DISTRICT 05	Aguilar Mike	Wal-Mart #3763	7/17/2026	$ 68.75	PCARD Purchase for supplies for Back-to-school community event on 7-18-2026 approved by City Council Resolution on June 10, 2025.
DISTRICT 05	Nino Ivan	Costco Whse #0768	7/9/2026	$ 123.98	Purchase for Community event Movies at the Park 7/10/26. Approved by City Council Resolution on March 24,2015. Purchase in support of programing for movies at the park events in District 5.
DISTRICT 05	Nino Ivan	Costco Whse #0768	7/9/2026	$ 375.00	Purchase for Community event Movies at the Park 7/10/26. Approved by City Council Resolution on March 24,2015. Purchase in support of programing for movies at the park events in District 5.
DISTRICT 05	Nino Ivan	Dollar Tree	7/10/2026	$ 20.07	Purchase for Community event Movies at the Park 7/10/26. Approved by City Council Resolution on March 24,2015. Purchase in support of programing for movies at the park events in District 5.
DISTRICT 06	Fierro Art	Big Boy Concessions	7/11/2026	$ 124.60	Bomb pops for community meeting that happened 7/11/2026
DISTRICT 06	Fierro Art	Ic Los Angeles Downtown	7/13/2026	$ 1,070.16	Hotel charge for attendance at NALEO conference in Los Angeles.
DISTRICT 06	Maldonado Mariaelena	Wal-Mart #2201	6/23/2026	$ 36.21	T-shirts, tablecloths and gloves for pride community event.
DISTRICT 06	Maldonado Mariaelena	Naleo* Naleo Education	6/24/2026	$ 890.00	NALEO Annual Conference registration. Representative Fierro is a lifetime member. During the conference, they also hosted a NLC HELO board meeting which Representative Fierro is a member of.
DISTRICT 06	Maldonado Mariaelena	Big Boy Concessions	6/26/2026	$ 306.80	Popcorn and chicharrines for movies in the park in district 6
DISTRICT 06	Maldonado Mariaelena	Southwes	7/2/2026	$ 495.80	Southwest Flight to the NALEO conference in Los Angeles.

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 08	Abbas Tatiana	In *tovar Printing, Inc.	7/13/2026	$ 100.00	District 8 business cards to be able to share District 8 Office contact information.
DISTRICT 08	Rodriguez Alma	Mexican Specialty Product	6/24/2026	$ 139.50	Public event at Cleveland Square Park in partnership with City Parks and Recreation Department and the Mexican American Cultural Center on June 25, 2026 for World Cup watch party.
DISTRICT 08	Rodriguez Alma	Sq *j & L And Sons Llc	7/2/2026	$ 233.30	Cafe con Chris District 8 open house event for community outreach / availability directly to constituents.

CITY COUNCIL SPECIAL PROJECTS OR DISCRETIONARY FUNDS EXPENDITURES

JULY 2026

DISTRICT	VENDOR	DATE	AMOUNT	DESCRIPTION
DISTRICT 4	Amazon Capital Services Inc	7/2/2026	14.99	Master Lock Magnum Heavy Duty
DISTRICT 6	Art Fierro	7/22/2026	29.05	Reimburse Uber NALEO
DISTRICT 7	Sun City Party Rentals	6/4/2026	100.00	same day pick up fee
DISTRICT 7	Sun City Party Rentals	6/4/2026	275.00	Shadow Obstacle Course
DISTRICT 8	EL PASO DISPOSAL LP	5/1/2026	484.20	30-Yard Roll-offs - Delivery,
DISTRICT 8	EL PASO DISPOSAL LP	2/1/2026	(412.59)	Credit for invoice 3685750V110