

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
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	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
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	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	Garcia Sandra	Notary Public Underwrite	1/3/2025	\$ (116.95)	reimbursement for Notary Public license for Salina Roman
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	Scott Belinda	Tx Oag Open Records	1/17/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	1/15/2025	\$ 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	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	1/9/2025	\$ 7.50	Fee for uploading documents to the AG portal.

**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	1/9/2025	\$ 7.50	Fee for uploading documents to the AG portal.
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	1/2/2025	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/20/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY MANAGER	Albright Paul.D	Southwes	1/10/2025	\$ 308.96	Approved Travel to Austin to attend El Paso Days
CITY MANAGER	Albright Paul.D	Htl*doubletreebyhi	1/8/2025	\$ 832.19	Hotel for approved travel to DC for the MSEP Conference
CITY MANAGER	Albright Paul.D	Southwes	1/7/2025	\$ 481.35	Approved Travel to DC for Military Spouse Employment Program Annual Conference
CITY MANAGER	Argumedo Angel	Southwes	1/9/2025	\$ 308.96	Southwest flight for Mario D'Agostino for El Paso Days in Austin.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/17/2025	\$ 45.43	Captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	1/14/2025	\$ 179.04	E-newsletter for District 1 Outreach to constituents.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Com 888-799-9666	1/11/2025	\$ 15.99	Communication program to conduct media interviews.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	1/10/2025	\$ 45.43	Captions and subtitles for City TV programming.
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	Cruz-Acosta Laura	Michaels Stores 1068	1/4/2025	\$ 188.32	Swearing-in Ceremony Promotion.

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Cruz-Acosta Laura	Office Depot #223	1/4/2025	\$ 30.99	Swearing-in Ceremony Promotion.
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 *yte58hqk2	1/1/2025	\$ 32.46	Social media outreach for ESD Holiday Schedule.
CITY MANAGER	Cruz-Acosta Laura	Facebk *aswhluuk2	12/30/2024	\$ 175.00	Social media outreach for ESD Holiday Schedule.
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	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	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.
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	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.
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	Esquivel Luz	In *michael Voigt	1/8/2025	\$ 907.25	signs with new Council Members name to go over their offices

**Mayor and Council
P-Card Transactions**

12/21/2024 - 01/20/2025

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
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.
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	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	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
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	El Paso Ch* Inv-4654	1/16/2025	\$ 1,250.00	El Paso Days registration fee for staff
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	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 03	Hernandez Cassandra	Eig	1/5/2025	\$ 56.00	Monthly charge for email distribution service for D3 office newsletter.
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	Zoom.Com 888-799-9666	12/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 05	Nino Ivan	Zoom.Com 888-799-9666	1/9/2025	\$ 15.99	Monthly zoom subscription for office use.
DISTRICT 05	Nino Ivan	Mailchimp	1/6/2025	\$ 13.00	Monthly subscription for newsletter for outreach.
DISTRICT 05	Nino Ivan	Canva* I04371-75042994	12/20/2024	\$ 12.95	Canva subscription for online graphic designs for outreach.
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 06	Maldonado Mariaelena	Gannett Media Co	12/25/2024	\$ 19.99	El Paso Times Subscription
DISTRICT 07	Jimenez Camilo	Eig	1/1/2025	\$ 98.00	Newsletter Service for his newsletter.
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 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	In *tovar Printing, Inc.	1/2/2025	\$ 210.00	Charge is for proclamation parchment paper with new mayor's name (Renard Johnson).
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.

CITY COUNCIL SPECIAL PROJECTS OR DISCRETIONARY FUNDS EXPENDITURES
JANUARY 2025

DISTRICT	VENDOR	DATE	AMOUNT	DESCRIPTION