

**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.

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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.

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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

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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 *8wh998ln2	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.Us 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	

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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.Us 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.Us 888-799-9666	7/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.

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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.

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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

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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.