

**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.

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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

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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* 5u6zc3qlI2	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

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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.

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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

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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.

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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.

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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.