

**Mayor and Council
P-Card Transactions**

06/21/2024 - 07/22/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Cci*getaroom.Com	7/19/2024	\$ (644.14)	
CITY ATTORNEY	Garcia Sandra	Htl*hiltonsananton	7/19/2024	\$ 644.14	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Cci*getaroom.Com	7/19/2024	\$ (561.12)	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Htl*hiltonsananton	7/19/2024	\$ 1,030.89	
CITY ATTORNEY	Garcia Sandra	Htl*hiltonsananton	7/19/2024	\$ 561.12	
CITY ATTORNEY	Garcia Sandra	Cci*getaroom.Com	7/19/2024	\$ (1,030.89)	
CITY ATTORNEY	Garcia Sandra	Southwes	7/18/2024	\$ 543.96	
CITY ATTORNEY	Garcia Sandra	Hotelbookingservfee	7/19/2024	\$ 15.99	Unable to identify which of these reservations generated this expense. Attaching all hotel reservations for specific trip.
CITY ATTORNEY	Garcia Sandra	Office Depot #195	7/17/2024	\$ 41.93	Needed supplies for the city attorney office
CITY ATTORNEY	Garcia Sandra	Office Depot #195	6/27/2024	\$ 44.37	Emergency supplies needed for the legal staff to be able to perform their duties efficiently
CITY ATTORNEY	Garcia Sandra	Southwes	6/24/2024	\$ 288.91	flight for JG to go to the Environmental super conference

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CITY ATTORNEY	Garcia Sandra	Enrls	6/25/2024	\$ 350.00	JG registration to attend Environmental Super Conference.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/19/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/19/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/18/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/18/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/18/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/17/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/16/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/15/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/12/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/11/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/10/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/10/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/10/2024	\$ 7.50	Fee for uploading documents to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/9/2024	\$ 7.50	Fee for uploading documents to the AG.

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CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/8/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/3/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/2/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	7/1/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/24/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	6/21/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY MANAGER	Beard Jackie	American Air	7/18/2024	\$ 476.50	Flight for Denice Sepulveda for Hunt-Aspen Institute Fellowship for Aspen Executive Seminars August 10-16, 2024 approved by Roman Sanchez. Receipt and travel info attached, with approval emails.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	7/9/2024	\$ 140.00	Coffee and pastries for New Employee Orientation on July 8, 2024.
CITY MANAGER	Beard Jackie	Corner Bakery Cafe #1543	6/25/2024	\$ 140.00	Coffee and pastries for New Employee Orientation for 6/24/2024. Receipt and Food & Beverage Report attached.
CITY MANAGER	Beard Jackie	Fsp*universal Graphics, I	6/20/2024	\$ 895.00	Pens with EPTX logo for new employees, given out during new employee orientation. Approved invoice and receipt attached. Purchase approved by Rosemary Crawford.
CITY MANAGER	Cepeda Diana	Amazon Mktpl	7/9/2024	\$ 65.97	200 Pieces Orange Satin Awareness Ribbons and 60 paper fans for the Aug 3 event
CITY MANAGER	Cepeda Diana	Facebk *fwy6d6cln2	7/7/2024	\$ 109.06	Juneteenth Facebook post boosts

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/19/2024	\$ 40.00	Closed caption and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/18/2024	\$ 15.00	Closed captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/18/2024	\$ 25.00	Closed captions and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Zoom.Us 888-799-9666	7/11/2024	\$ 15.99	COMMUNITY OUTREACH AND MEDIA INTERVIEW PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/12/2024	\$ 35.00	CAPTIONS AND SUBTITLES FOR CITY TV PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/10/2024	\$ 15.00	CAPTIONS AND SUBTITLES FOR CITY TV PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Eig	7/7/2024	\$ 582.00	E-NEWSLETTER FOR PUBLIC OUTREACH AND CITY TV PROGRAMMING.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/4/2024	\$ 35.00	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	7/2/2024	\$ 10.00	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Facebk *w7lw66cuk2	7/1/2024	\$ 50.00	SOCIAL MEDIA PUBLIC OUTREACH FOR CHIME IN COMMUNITY MEETINGS AND THE DEPT OF PUBLIC HEALTH EDUCATION EVENT.
CITY MANAGER	Cruz-Acosta Laura	Facebk *w7lw66cuk2	7/1/2024	\$ 99.99	SOCIAL MEDIA PUBLIC OUTREACH FOR CHIME IN COMMUNITY MEETINGS AND THE DEPT OF PUBLIC HEALTH EDUCATION EVENT.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/28/2024	\$ 40.00	Closed captioning and subtitles for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	6/21/2024	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Esquivel Luz	Office Depot #223	7/16/2024	\$ (34.99)	Refunded. was charged the wrong amount for the MAC mouse charger.
CITY MANAGER	Esquivel Luz	Office Depot #223	7/16/2024	\$ 26.24	Purchased a charger for a MAC mouse. charger was not working anymore.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Esquivel Luz	Big Media	7/16/2024	\$ 99.36	Purchase name plates for the City Council Portraits located on City Hall 2nd floor in front of the council department offices. Paid by PCard and therefore was charged a fee.
CITY MANAGER	Esquivel Luz	Office Depot #223	7/16/2024	\$ 34.99	Purchase a MAC mouse but was charged the wrong amount. this transaction was refunded.
CITY MANAGER	Isaias Ricardo	Gdp*xicali Inc	7/15/2024	\$ 13.98	Purchased materials for the ribbon cutting ceremony for La Nube.
CITY MANAGER	Isaias Ricardo	Artist Touch	7/1/2024	\$ 213.00	The expenditure was for posters and programs for the launch of the Enhanced Library Card Program by the Public Libraries in conjunction with El Paso County and the Border Network for Human Rights.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	6/27/2024	\$ 9.99	Extra storage for videos and photos for City iPhone. Storage is need to maintain photos and videos of City events archived for future use for CITY TV use.
CITY MANAGER	Sepulveda Denice	The Aspen Institute In	7/17/2024	\$ 1,500.00	Aspen Executive Seminar for Denice Sepulveda approved by Araceli and Roman
CITY MANAGER	Sepulveda Denice	Uit Cvent* Putting Des	7/10/2024	\$ 1,485.00	Stanford training for Roman Sanchez, Evelyn Ramirez, and Aimee Olivas
CITY MANAGER	Sepulveda Denice	Uit Cvent* Putting Des	7/10/2024	\$ 495.00	Stanford Training for Denice Sepulveda approved by Roman Sanchez
DISTRICT 01	Saucedo Lizette	Wal-Mart #7229 Se2	7/10/2024	\$ (4.00)	Return item
DISTRICT 01	Saucedo Lizette	Wm Supercenter #7229	6/22/2024	\$ 4.00	Incorrect payment card used.
DISTRICT 02	Castillo Kayley	Fastsigns 12701	6/28/2024	\$ 69.00	Banner for community event.
DISTRICT 02	Suira Luis	Krispy Kreme #144	7/18/2024	\$ 42.59	Coffee and donuts for community meeting
DISTRICT 02	Suira Luis	Albertsons #1936	7/16/2024	\$ 67.54	Snacks and Water for Community Meetings
DISTRICT 02	Suira Luis	Canva* I04211-48574049	7/13/2024	\$ 14.99	Graphic design for the office
DISTRICT 02	Suira Luis	Zoom.Us 888-799-9666	7/11/2024	\$ 13.41	Office subscription for meetings.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 02	Suira Luis	Mailchimp	7/11/2024	\$ 21.20	Newsletter and Constituent Contact
DISTRICT 03	Hernandez Cassandra	Canva* I04212-36330263	7/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Eig	7/5/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Gannett Media Co	7/2/2024	\$ 0.27	Monthly charge for digital newspaper subscription for D3 office.
DISTRICT 03	Hernandez Cassandra	Hertz #0777609	7/1/2024	\$ (158.93)	Representative Hernandez was unable to utilize the Hertz service, therefore we received the refund for July 1, 2024.
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	6/29/2024	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Olivares Bettina	Walmart.Com 8009256278	6/29/2024	\$ 77.89	
DISTRICT 04	Molinar Joe	Hilton Hotels	6/28/2024	\$ (25.00)	Representative Molinar attended the TML meeting at North Richland Hills, TX on June 2024.
DISTRICT 04	Molinar Joe	Hilton Hotels	6/28/2024	\$ 25.00	Representative Molinar attended the TML meeting at North Richland Hills, TX on June 2024.
DISTRICT 04	Ruiz-Alba Stephanie	Hilton Hotels	6/28/2024	\$ 107.35	Representative Molinar attended the TML meeting at North Richland Hills, TX on June 2024.
DISTRICT 05	Nino Ivan	Canva* I04218-50026024	7/20/2024	\$ 12.95	MONTHLY SUBSCRIPTION FOR COMMUNITY OUTREACH/NEWSLETTER.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	7/9/2024	\$ 15.99	ZOOM MONTHLY SUBSCRIPTION FOR VIRTUAL MEETING AND OUTREACH OFFICE USE.
DISTRICT 05	Nino Ivan	Mailchimp	7/6/2024	\$ 13.00	MONTHLY SUBSCRIPTION FOR NEWSLETTER COMMUNITY OUTREACH.
DISTRICT 05	Nino Ivan	Caesars Hotel & Casino	6/22/2024	\$ 881.62	NALEO 2024 CONFERENCE HOTEL - APPROVED BY COUNCIL RESOLUTION.
DISTRICT 05	Nino Ivan	Caesars Hotel & Casino	6/22/2024	\$ 835.59	NALEO 2024 CONFERENCE HOTEL - APPROVED BY COUNCIL RESOLUTION. INCLUDED IS A RECEIPT FOR REIMBURSEMENT OF EARLY CHECK-IN FEE.

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DISTRICT 05	Nino Ivan	Canva* I04188-73941438	6/20/2024	\$ 12.95	CANVA MONTHLY SUBSCRIPTION FOR DISTRICT OUTREACH/ GRAPHIC DESIGN.
DISTRICT 06	Maldonado Mariaelena	Swank Motion Pictures In	7/18/2024	\$ 490.00	Movie rights for Dr. Seuss The Lorax from Swank. Movies in the Park event series expenditures were approved during the July 2, 2024 council meeting
DISTRICT 06	Maldonado Mariaelena	El Paso Times	6/24/2024	\$ 11.99	Newspaper subscription for office.
DISTRICT 07	Jimenez Camilo	Swank Motion Pictures In	7/16/2024	\$ 500.00	Movie Licensing purchase for Movie in on the lawn taking place on 7/24/2024
DISTRICT 07	Jimenez Camilo	Eig	7/1/2024	\$ 91.00	Newsletter service for Rep Rivera to communicate with his constituents
DISTRICT 07	Jimenez Camilo	Michaels Stores 1672	7/1/2024	\$ 34.97	.Frames for proclamations and resolutions, requested by the community.
DISTRICT 07	Jimenez Camilo	Sams Club #6502	6/28/2024	\$ 111.86	Cupcakes for the Pavo Real Senior Center Birthday bash on 06/28/2024
DISTRICT 08	Canales Jorge	Lowes #01152	7/18/2024	\$ 239.35	Shade for El Paso Animal Services' new Westside Adoption Center at 5625 Confetti Dr.
DISTRICT 08	Canales Jorge	Wal-Mart #7229	7/13/2024	\$ 97.41	Garbage bags, tape, and hand sanitizer.
DISTRICT 08	Canales Jorge	Sqsp* Inv139228666	7/2/2024	\$ 7.20	Office newsletter subscription.
DISTRICT 08	Rodriguez Alma	Lowes #01146	7/16/2024	\$ 516.78	Shade for El Paso Animal Services' new Westside Adoption Center at 5625 Confetti Dr.
DISTRICT 08	Rodriguez Alma	Juicery Plus	7/11/2024	\$ 44.28	District 8 Community Meeting coffee for guests to encourage community to participate and engage in their local government outreach.
DISTRICT 08	Rodriguez Alma	El Paso Times	7/9/2024	\$ 15.98	Office El Paso Times newspaper subscription.
MAYORS OFFICE	Mendoza Irma	Primo Water	7/18/2024	\$ 69.97	Charge is for bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	7/13/2024	\$ 10.80	Amount is for water dispenser rental and cc surcharge.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	7/10/2024	\$ 90.60	Mayor's Distinguished Award was presented to Major General James P. Isenhower II, Commanding General 1st Armored Division and Fort Bliss on July 5, 2024 by Mayor Oscar Leeser.
MAYORS OFFICE	Mendoza Irma	Primo Water	7/4/2024	\$ 92.09	Charge is bottled water and cc surcharge.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	7/1/2024	\$ 99.93	Notarial seals for proclamations, box of highlighters and certificates holders for Pledge of Allegiance certificates.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	6/28/2024	\$ 25.99	2-pocket presentation folders
MAYORS OFFICE	Mendoza Irma	Primo Water	6/21/2024	\$ 95.69	Charge is for bottled water and cc surcharge.