

# Mayor and Council P-Card Transactions

12/21/2023 - 01/20/2024

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Garcia Sandra	The Hanover Insu Ce Gro	01/16/2024	\$ 478.00	Workers Comp insurance policy for employee working outside of the State of Texas.
CITY ATTORNEY	Garcia Sandra	Fsp*state Bar Of New Mexi	01/02/2024	\$ 453.20	State Bar of Mexico Membership renewal for Carlos Gomez Baca
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/18/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/17/2024	\$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/17/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/16/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/16/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/12/2024	\$ 7.50	Fee for uploading document to the AG Portal
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/11/2024	\$ 7.50	Fee for uploading documents to the AG Portal.
CITY ATTORNEY	Scott Belinda	The Westin Dallas Park C	01/10/2024	\$ 774.39	Hotel Stay while attending Employment Law CLE
CITY ATTORNEY	Scott Belinda	Southwes	01/03/2024	\$ 493.97	Purchase Airfare to Dallas to attend Employment Law CLE
CITY ATTORNEY	Scott Belinda	State Bar Tx-Cle Web	01/04/2024	\$ 347.50	Fee for Employment Law CLE.
CITY ATTORNEY	Scott Belinda	State Bar Tx-Cle Web	01/04/2024	\$ 125.00	Fee for Employment Law CLE
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/03/2024	\$ 7.50	Fee for uploading document to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	01/02/2024	\$ 7.50	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	12/20/2023	\$ 7.50	Fee for uploading request to the Attorney General.
CITY MANAGER	Argumedo Angel	Southwes	01/02/2024	\$ 370.76	Meeting with Space Force regarding economic development opportunities
CITY MANAGER	Argumedo Angel	Southwes	01/02/2024	\$ 357.77	Meeting with Space Force regarding economic development opportunities

1. Reimbursed/refunded
2. Early bird charge was reimbursed
3. Purchase was reimbursed

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CITY MANAGER	Cepeda Diana	Eventbrite.Com Org Fee	01/16/2024	\$ 29.00	Eventbrite monthly fee to do online reservations for Streetcar events.
CITY MANAGER	Cepeda Diana	Facebk Y3rz2y7ln2	01/07/2024	\$ 161.76	WinterFest social media posts boosts
CITY MANAGER	Cepeda Diana	Facebk Kele2xkln2	12/24/2023	\$ 250.00	WinterFest social media posts boosts
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/19/2024	\$ 11.20	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/19/2024	\$ 16.80	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/19/2024	\$ 45.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Avx	01/16/2024	\$ 14.77	City TV control room equipment to address power outage repairs.
CITY MANAGER	Cruz-Acosta Laura	Avx	01/16/2024	\$ 206.36	City Hall experienced a power outage resulting in TV equipment failures. City TV staff had to buy 3 Ether to HDMI converter boxes to ensure boards and commission meetings were able to continue.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/12/2024	\$ 28.40	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/12/2024	\$ 25.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Eig	01/07/2024	\$ 582.00	An electronic newsletter for community outreach and to share City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/05/2024	\$ 30.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	01/05/2024	\$ 21.30	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/26/2023	\$ 35.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 30.00	Captions and subtitles for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 10.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 15.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	12/22/2023	\$ 28.40	Closed captioning for City TV programming.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Raising Canes 0299	12/19/2023	\$ 409.09	Working lunch for all communications staff across the City.
CITY MANAGER	Esquivel Luz	Hobby Lobby #722	01/19/2024	\$ 83.20	Framed a photo of the Council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	Bron Tapes	01/20/2024	\$ 387.20	This purchase is a replacement for the wrong tape received. A credit will be issued as soon as the the company receives the tape. The tape has been returned. Credit will be issued within 2 weeks.
CITY MANAGER	Esquivel Luz	Walgreens #3236	01/09/2024	\$ 12.99	Printed photos of the Council Representatives to be displayed at City Hall 2nd Floor
CITY MANAGER	Esquivel Luz	Bron Tapes	01/04/2024	\$ 771.81	Purchase industrial tape for covering up cables City TV uses
CITY MANAGER	Esquivel Luz	In *ana M Arzola	12/20/2023	\$ 596.00	To purchase item for City of EL Paso Holiday Luncheon
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	01/18/2024	\$ 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	Isaias Ricardo	Audible	01/10/2024	\$ 16.18	This charge has been disputed, purchase was not made.
CITY MANAGER	Jerome Tracey	Apple.Com/Bill	01/17/2024	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Jerome Tracey	Leadership Women	01/09/2024	\$ 55.00	Leadership Texas Application Fee for professional development
CITY MANAGER	Lozano Martha	Southwes	01/08/2024	\$ 629.96	National Youth Employment Coalition 2024 Annual Forum March 4-6, 2024Ms. Mack would like to represent the City's new project by co-leading the discussion with the NLC.
CITY MANAGER	Monsivais Rosa Maria	Podium Finish Sport Bouti	01/10/2024	\$ 37.98	Working Lunch- Dept Head Beginning of Year Summit - Lunch purchased for staff with dietary restrictions
CITY MANAGER	Monsivais Rosa Maria	Southwes	01/02/2024	\$ 370.76	Airline pourchase for ICM Westin to Colorado Springs- for Space Force meetings
CITY MANAGER	Palacios Soraya Ayub	Sq *the Photo Station & M	12/21/2023	\$ 700.00	Purchase item for City of El Paso Holiday Luncheon
CITY MANAGER	Sepulveda Denise	Survey Methods Llc	01/13/2024	\$ 441.00	survey methods data tool for City wide depts.
DISTRICT 02 <sup>1</sup>	Annello Alexsandra	El Paso Times	01/14/2024	\$ 62.90	Subscription fee for the El Paso Times.
DISTRICT 03	Hernandez Cassandra	Canva* I04030-33283111	01/14/2024	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Eig	01/05/2024	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.

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DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	12/29/2023	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Walmart.Com	12/21/2023	\$ 199.08	Paid with donated funds; acceptance of funds approved by Council on 10.10.23. - Canned goods and hygiene products for the EP Veteran Riders Assoc's annual food drive for veterans in Dec 2023.
DISTRICT 04	Ruiz-Alba Stephanie	Southwes	12/19/2023	\$ 227.79	Representative Molinar will be attending the TML Conference at Austin, Texas on February 2024.
DISTRICT 04 <sup>2</sup>	Ruiz-Alba Stephanie	Swa*earlybrd	12/19/2023	\$ 15.00	Representative Molinar will be attending the TML Conference at Austin, Texas on February 2024.
DISTRICT 04 <sup>2</sup>	Ruiz-Alba Stephanie	Swa*earlybrd	12/19/2023	\$ 15.00	Representative Molinar will be attending the TML Conference at Austin, Texas on February 2024.
DISTRICT 05	Nino Ivan	Canva* I04036-47320054	01/20/2024	\$ 12.95	JAN SUBSCRIPTION FOR CANVA FOR OFFICE OUTREACH/DESIGN.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	01/09/2024	\$ 15.99	ZOOM SUBSCRIPTION FOR OFFICE USE/MEETINGS.
DISTRICT 05	Nino Ivan	Mailchimp	01/06/2024	\$ 13.00	MAILCHIMP SUBSCRIPTION FOR CONSTITUENT OUTREACH/NEWSLETTER.
DISTRICT 05	Nino Ivan	Canva* I04005-70993680	12/20/2023	\$ 12.95	CANVA DESIGN - OUTREACH FOR DISTRICT OFFICE
DISTRICT 06	Maldonado Mariaelena	El Paso Times	12/23/2023	\$ 11.99	Newspaper subscription
DISTRICT 07	Jimenez Camilo	Hobby Lobby #722	01/02/2024	\$ 9.98	Frames for a proclamation in honor of the EPPD K9 Unit on the Council meeting of 01/03/2024
DISTRICT 07	Jimenez Camilo	Eig	01/01/2024	\$ 91.00	Newsletter service to mass communicate with the Representative's constituents
DISTRICT 07	Jimenez Camilo	Sams Club #8280	12/28/2023	\$ 86.17	Cupcakes for the pavo real senior center monthly birthdays
DISTRICT 07	Jimenez Camilo	Canva* I04013-5004491	12/28/2023	\$ 119.99	Graphic design service for flyers and D7 promotional material.
DISTRICT 08	Canales Jorge	Wm Supercenter #7229	01/13/2024	\$ 29.38	Whipped cream for shelter dogs being walked by volunteers during rescue runners tabling event downtown.
DISTRICT 08	Canales Jorge	Dunkin #355708	01/14/2024	\$ 39.48	Coffee for community volunteers during rescue runners tabling.
DISTRICT 08	Rodriguez Alma	El Paso Times	01/09/2024	\$ 1.05	Office El Paso Times newspaper subscription.
DISTRICT 08	Rodriguez Alma	Economy Cash And Carry In	12/26/2023	\$ 130.71	Holiday posada with South Side Neighborhood Association.

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DISTRICT 08	Rodriguez Alma	Economy Cash And Carry In	12/26/2023	\$ 42.66	Holiday posada with South Side Neighborhood Association.
DISTRICT 08	Rodriguez Alma	Food King #68	12/26/2023	\$ 43.20	Holiday posada with South Side Neighborhood Association.
MAYORS OFFICE <sup>3</sup>	Escobar Estrella	Sq *d Embroidery & Screen	11/29/2023	\$ 74.67	Office vest for Mayoral staff - tax amount of \$5.69 was reimbursed to City (receipt attached).
MAYORS OFFICE	Escobar Estrella	Southwes	01/02/2024	\$ 5.60	Unauthorized transaction, disputed with Wells Fargo regarding the charge.
MAYORS OFFICE	Mendoza Irma	Primo Water	01/18/2024	\$ 51.45	Charge is for bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Primo Water	01/04/2024	\$ 42.19	Charge is for bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	01/03/2024	\$ 90.60	Mayor's Distinguished Award was ordered for Bruce Reichman. Award was presented by Mayor Oscar Leaser at the City Council meeting of January 3, 2024.
MAYORS OFFICE	Mendoza Irma	Sq *big Media	01/03/2024	\$ 120.00	Business cards for Mayor Oscar Leaser.
MAYORS OFFICE	Mendoza Irma	Primo Water	12/30/2023	\$ 9.26	Charge is for the water dispenser rental fee plus credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	12/21/2023	\$ 82.83	Charge is for bottled water and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	12/20/2023	\$ 90.60	Mayor's Distinguished Award for State Representative Mary E. Gonzalez. Award was presented by Mayor Oscar Leaser at the City Council meeting on November 21, 2023.

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