P-Card Transactions

07/21/2026 -08/20/2026

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Southwes	7/21/2026	$ (303.81)	Credit received for cancellation of flight of attorney that no longer available to fly out
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Cle Web	7/22/2026	$ 195.00	for attorney Matt Marquez to attend webinar Law in the Age of AI: From Core Concepts to Daily Practice
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	7/28/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	7/28/2026	$ 80.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	7/28/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Wal-Mart #1015	7/29/2026	$ 58.79	For litigation attorneys to attend the Section 1983 webinar in office.
CITY ATTORNEY	Garcia Sandra	Hyatt Hill Country Resor	7/31/2026	$ 757.71	For City Attorney Karla Nieman to attend the Advanced Government Law seminar in San Antonio, TX.
CITY ATTORNEY	Garcia Sandra	Hyatt Hill Country Resor	8/1/2026	$ 757.71	For attorney Ignacio Troncoso to attend the Advanced Government Law seminar in San Antonio, TX.
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Texas Municipal League	8/4/2026	$ 50.00	For City Attorneys to renew TCAA subscription for FY27 - Paid individually in each attorney's account
CITY ATTORNEY	Garcia Sandra	Www.Pacer.Gov	8/7/2026	$ 444.30	investigative services for litigation to search the us courts system.
CITY ATTORNEY	Garcia Sandra	Beaver Run - H Lodging	8/10/2026	$ 56.23	For Attorney Joyce Garcia to attend the American Public Transportation Association Legal Affairs Seminar in Breckenridge, CO.
CITY ATTORNEY	Garcia Sandra	Wal-Mart #1015	8/12/2026	$ 8.27	For the purchase of emergency supplies needed within 24 hours to present legal documents to Council members.
CITY ATTORNEY	Garcia Sandra	Southwes	8/13/2026	$ 213.99	For Open records coordinator Kimberly Sanchez to attend the Open Government Seminar, in Austin, TX.
CITY ATTORNEY	Garcia Sandra	Southwes	8/13/2026	$ 240.60	For Attorney Eric Gutierrez, supervisor of the Open records division to attend the Open Government Seminar, in Austin, TX.
CITY ATTORNEY	Garcia Sandra	Southwes	8/13/2026	$ 475.80	For Attorney Carlos Gomez Baca to attend Advanced Civil Trial seminar, in Dallas, TX.
CITY ATTORNEY	Garcia Sandra	Southwes	8/13/2026	$ 213.99	For Open records coordinator Cynthia Macias to attend the Open Government Seminar, in Austin, TX.
CITY ATTORNEY	Garcia Sandra	Southwes	8/13/2026	$ 475.80	For Attorney Miguel Talamantes to attend Advanced Civil Trial seminar, in Dallas, TX.
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Cle Web	8/14/2026	$ 795.00	for Attorney Carlos Gomez Baca to attend Advanced Civil Trial seminar in Dallas, TX.
CITY ATTORNEY	Garcia Sandra	State Bar Tx-Cle Web	8/14/2026	$ 770.00	for Attorney Miguel Talamantes to attend Advanced Civil Trial seminar in Dallas, TX.
CITY ATTORNEY	Garcia Sandra	Southwes	8/17/2026	$ 156.79	For Attorney Joyce Garcia to attend the American Public Transportation Association Legal Affairs Seminar in Breckenridge, CO

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Garcia Sandra	Casta	8/17/2026	$ 175.00	For Attorney Joyce Garcia to attend the American Public Transportation Association Legal Affairs Seminar in Breckenridge, CO
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/20/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/21/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/21/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/22/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/23/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/23/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/23/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/24/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/27/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/27/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/27/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/28/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/28/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/28/2026	$ 7.50	Fee for uploading documents to the AG portal.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/29/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/29/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/30/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	7/31/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/5/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/5/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/6/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/6/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/11/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/11/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/11/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/11/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/12/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/17/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/19/2026	$ 7.50	Fee for uploading documents to the AG portal.

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY ATTORNEY	Leyva Jacqueline	Attorney General Of Te	8/19/2026	$ 7.50	Fee for uploading documents to the AG portal.
CITY ATTORNEY	Nieman Karla	State Bar Tx-Cle Web	7/30/2026	$ 275.00	Payment for Advanced Government law 101 seminar for Karla Nieman to attend
CITY ATTORNEY	Nieman Karla	State Bar Tx-Cle Web	8/1/2026	$ (275.00)	Reimbursement for Advanced Government law 101 for Karla Nieman as organizer had confirmed they would register attorney to attend with no cost as attorney is a speaker in event.
CITY ATTORNEY	Nieman Karla	Metropolis Parking	8/2/2026	$ 69.99	For attorney Karla Nieman to park at El Paso Airport to travel to Advanced Government Law seminar in San Antonio, TX.
CITY ATTORNEY	Scott Belinda	5th Circuit Ct/App Paygov	7/22/2026	$ 249.00	Fee for Readmission to the Fifth Coruit - Evan Reed
CITY ATTORNEY	Scott Belinda	Researchtx	7/31/2026	$ 62.65	Free for copies of court documents.
CITY ATTORNEY	Scott Belinda	Researchtx	8/5/2026	$ 1.35	Fee for downloading a copy of the dismissal document.
CITY ATTORNEY	Villegas Bergen	Sq *healthy Bite	7/29/2026	$ 100.14	In accordance with General Guideline 5.3, purchase of lunch for administrative staff while attending virtual webinar. Cost estimate $175. Exact cost (with tip) $100.14. No Sales Tax.
CITY ATTORNEY	Villegas Bergen	Sq *healthy Bite	7/30/2026	$ 86.17	In accordance with General Guideline 5.3, purchase of lunch for administrative staff while attending virtual webinar. Cost estimate $175. Exact cost (with tip) $86.17. No Sales Tax.
CITY ATTORNEY	Villegas Bergen	Hyatt Hill Country Resor	8/1/2026	$ 901.35	Purchase of hotel for City Attorney, Karla M. Nieman, to stay at host-hotel while attending 38th Annual Advanced Government Law Conference in San Antonio, TX.
CITY MANAGER	Lozano Martha	Icma Online	7/29/2026	$ 915.00	CM Mack registration to the 2026 ICMA Annual Conference 10/17/26
CITY MANAGER	Lozano Martha	Westin (Westin Hotels)	8/1/2026	$ 602.78	CM Mack travel to the Large Cities Executive Forum 7/30/26
CITY MANAGER	Lozano Martha	In *el Paso Executive For	8/3/2026	$ 100.00	El Paso Executive Forum Yearly Membership 8/1/2026-8/1/2027
CITY MANAGER	Lozano Martha	Executiveforumelpasoh	8/13/2026	$ 50.00	CM Mack attendance to a seminar (Exec. Forum) El Paso Hot Topics
CITY MANAGER	Lozano Martha	Dunkin #302466 Q35	8/19/2026	$ 92.05	For the five workshops taking place from 8:30am-noon on August 19th, 26th, 27th, 28th, and September 2nd, we would like to provide coffee (~24), bagels (12), and/or donuts (24).

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
CITY MANAGER	Mack Dionne	Origin Hotel Austin	7/24/2026	$ 165.41	CM Mack travel to the Texas City Manager's Leadership Circle Conference on 7/23/26
CITY MANAGER	Mack Dionne	Openai *chatgpt Subscr	7/26/2026	$ 21.28	CM Mack chatGPT subscription for the following dates: July 26-Aug26, 2026
CITY MANAGER	Mack Dionne	American Air	7/31/2026	$ 177.83	CM Mack travel Large Cities Executive Forum July 30th 2026. We changed flight so CM can stay for discussion August 1st. CM missed the event on July 31st.
CITY MANAGER	Sepulveda Denice	Lowes #01146	7/21/2026	$ 588.99	Purchase of a refrigerator $588.99. BT was submitted to cover amount and approved by Roman Sanchez. All documentation is attached.
CITY MANAGER	Sepulveda Denice	Best Buy 0001470	7/28/2026	$ 99.97	Purchase of headsets for 2 new employees. DoITS did not have any on hand and dept needed to purchase on its own. Approved by Roman Sanchez.
DISTRICT 02	Carlos Diego	Southwes	7/20/2026	$ 233.40	Flight for National Convening for Young Elected Officials Network
DISTRICT 02	Carlos Diego	Canva* I04962-45228411	8/3/2026	$ 14.99	graphic design website for social media and public communications
DISTRICT 02	Carlos Diego	Office Depot #195	8/10/2026	$ 22.99	HDMI Cord for office use
DISTRICT 03	Maldonado-Rocha Deanna	Cci	8/5/2026	$ 98.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Maldonado-Rocha Deanna	Canva* I04973-41862384	8/14/2026	$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Moreno Jesus	Sq *vicencios Ice	8/7/2026	$ 357.60	Dry ice for movies in the park event hosted in District 3, to keep goods cold for hours.
DISTRICT 03	Vera Julia	Linktree* Linktree	7/27/2026	$ 15.96	Purpose of the purchase is to use as a resource for constituents.
DISTRICT 03	Vera Julia	Sams Club.Com	7/29/2026	$ 198.84	The purpose of the purchase was to provide Snack bags to celebrate the youth with disabilities at the Miracle League.
DISTRICT 03	Vera Julia	Sams Club #6502	8/4/2026	$ 150.00	The purpose of the purchase was to provide Hotdogs to our constituents for Movies at the park.

P-Card Transactions

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	AMOUNT	DESCRIPTION
DISTRICT 03	Vera Julia	Wal-Mart #0512	8/7/2026	$ 112.63	Purpose of this purchase was to provide bins and labels for Movies at the Park
DISTRICT 03	Vera Julia	Southwes	8/10/2026	$ 555.57	Meet with city officials in Oakland regarding economic development and healthcare. A TRF has been made and sent.
DISTRICT 04	Trejo Cynthia	Fair Data Llc	7/21/2026	$ 1,250.00	District 4 Communication to constituents via SMS
DISTRICT 04	Trejo Cynthia	Cci	7/22/2026	$ 200.00	Professional services- Software for District 4 Newsletters
DISTRICT 04	Trejo Cynthia	Canva* I04970-55520853	8/11/2026	$ 30.00	Professional Services: Software for District 4 Newsletters
DISTRICT 04	Trejo Cynthia	Pdn Foundation	8/19/2026	$ 875.00	Supporting local initiatives and community engagement.
DISTRICT 05	Aguilar Mike	Shamrock Fsw 510 El Paso	7/23/2026	$ 75.05	Purchase for Parks Month celebration 7/25/2026 Approved by City Council Resolution on June 10,2025. Purchase in support of programming for District 5 events
DISTRICT 05	Aguilar Mike	Wal-Mart #6813	7/24/2026	$ 13.70	Purchase for Parks Month celebration 7/25/2026 Approved by City Council Resolution on June 10,2025. Purchase in support of programming for District 5 events
DISTRICT 05	Aguilar Mike	In *imprint915	7/25/2026	$ 60.00	Purchase made on 07/15/2026 for employee event T-shirts needed for an upcoming official City event.
DISTRICT 05	Aguilar Mike	Cci	8/14/2026	$ 35.00	Constant Contact subscription for District 5 constituent outreach, community newsletters, and public communication.
DISTRICT 08	Abbas Tatiana	Event Helper	7/23/2026	$ 350.00	Event Insurance for Segundo Barrio Block Party 2026.

CITY COUNCIL SPECIAL PROJECTS OR DISCRETIONARY FUNDS EXPENDITURES

AUGUST 2026

DISTRICT	VENDOR	DATE	AMOUNT	DESCRIPTION
DISTRICT 4	Amazon Capital Services Inc	8/10/2026	94.98	Metal Garden Arch, Heavy Duty
DISTRICT 4	Proper Printshop Productions LLC	8/24/2026	269.20	Black - Gildan - Gildan Light
DISTRICT 5	BIG BOY CONCESSIONS	8/10/2026	246.75	Movies @the park Fruitiki bars
DISTRICT 6	Amazon Capital Services Inc	8/10/2026	9.99	PRSTINCOL 1900+ Magazine Lett
DISTRICT 6	Amazon Capital Services Inc	8/10/2026	18.04	JHDZDHY 20 Pack Blue Disposab
DISTRICT 6	Amazon Capital Services Inc	8/10/2026	26.97	Gwybkq A5 Lined Kraft Composi
DISTRICT 7	LILY LIMON	8/5/2026	284.00	Costco reimbursement
DISTRICT 7	FUSIONSITE TEXAS, LLC	8/5/2026	216.00	1 Handicap Unit-Event