

**Mayor and Council  
P-Card Transactions**

09/21/23 - 10/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY ATTORNEY	Nieman Karla	Uber Trip	10/2/2023	\$ 11.95	Sandra and Pcard Administrators Submitted change to Uber app to charge personal account, it yet has not been completed, will reimburse city.
CITY ATTORNEY	Scott Belinda	Sq *healthy Bite	9/21/2023	\$ 126.19	Food and beverages for CLE.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/26/2023	\$ 15.00	Fee for uploading document to AG portal.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/27/2023	\$ 15.00	Fee for upload request to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/27/2023	\$ 5.00	AG Upload Fee
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/28/2023	\$ 15.00	AG upload fee.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/28/2023	\$ 15.00	AG Upload Fee.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	9/29/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/2/2023	\$ 15.00	Fee for AG Upload
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/4/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/5/2023	\$ 15.00	Fee for uploading requests to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/5/2023	\$ 15.00	Fee for uploading request to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/6/2023	\$ 15.00	Fee for uploading request to AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/10/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/13/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/16/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/16/2023	\$ 15.00	Fee for Uploading document to the AG.
CITY ATTORNEY	Scott Belinda	Tx Oag Open Records	10/18/2023	\$ 15.00	Fee for uploading documents to the AG.
CITY ATTORNEY	Scott Belinda	Sq *healthy Bite	10/19/2023	\$ 143.31	Lunch for Attorneys' Leadership meeing.
CITY MANAGER	Argumedo Angel	Sams Club #6246	9/25/2023	\$ 15.92	4 cases for bottled water used during city council and other meeting.
CITY MANAGER	Argumedo Angel	American Ai	10/10/2023	\$ 30.00	Luggage fee for ICM Westin
CITY MANAGER	Argumedo Angel	American Ai	10/10/2023	\$ 40.00	Luggage fee for ICM Westin
CITY MANAGER	Argumedo Angel	R-J Typesetters Inc	10/18/2023	\$ 21.25	New notary stamp. I had a name change and needed a updated stamp.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Beard Jackie	Canva* 03924-49027242	10/1/2023	\$ 119.99	Canva license for Learning Team. Used to create weekly Training Broadcasts, Newsletters, training material, etc.
CITY MANAGER	Beard Jackie	District Coffee Co	10/4/2023	\$ 375.00	Coffee/pastries for New Employee Orientation.
CITY MANAGER	Cepeda Diana	Facebk 527brvpkn2	9/28/2023	\$ 175.00	150th Music at the Park events Facebook boost post
CITY MANAGER	Cepeda Diana	Target 00008490	10/2/2023	\$ 573.30	Streetcar Halloween decor to decorate the 6 Trolleys.
CITY MANAGER	Cepeda Diana	Target 00022160	10/2/2023	\$ 112.00	Streetcar Halloween decor for the 6 trolleys. Staff had to go to a different location to purchase the sold out items at the Gateway Blvd location.
CITY MANAGER	Cepeda Diana	Facebk Schnwwu7ln2	10/7/2023	\$ 50.00	150th Music at the Park event Facebook post boost
CITY MANAGER	Cepeda Diana	Mundo De Papel	10/12/2023	\$ 185.00	Littel Amal event decor supplies: 31 crepe paper packs, 5 hot guns, 4 glue sticks packs, 70 wood sticks and 2 pipe cleaners packs.
CITY MANAGER	Cepeda Diana	Wal-Mart #2201	10/12/2023	\$ 60.12	Little Amal event decor and altar supplies: 3-tapes, 7-blades, 3- hot glue guns, and 2-flour packs
CITY MANAGER	Cepeda Diana	Target 00008490	10/15/2023	\$ 112.00	Streetcar Halloween decor for the 6 trolleys 6 big spiders and 20 small spiders
CITY MANAGER	Cepeda Diana	Mundo De Papel	10/16/2023	\$ 56.50	Little Amal decor: 15 crepe paper packs and 40 wood sticks
CITY MANAGER	Cepeda Diana	Eventbrite.Com Org Fee	10/16/2023	\$ 29.00	Eventbrite monthly fee to do online reservations for Streetcar events.
CITY MANAGER	Cepeda Diana	Lowes #01146	10/17/2023	\$ 59.92	Purchase of 4 planters for decor for the Little Amal altar
CITY MANAGER	Cepeda Diana	M And F Wholesale	10/17/2023	\$ 23.20	Little Amal event decor: 4 rolls of ribbons
CITY MANAGER	Cepeda Diana	Mundo De Papel	10/17/2023	\$ 124.70	Little Amal event altar decor: 21 crepe paper packs, 7 sugar skulls, 2 garlands and 36 papel picado packs
CITY MANAGER	Cepeda Diana	Target 00008490	10/19/2023	\$ 176.16	Candies for Streetcar Booktober read and ride event for approximately 120 riders.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/22/2023	\$ 33.60	Captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/22/2023	\$ 30.00	Captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/28/2023	\$ 28.40	Closed captioning for City TV programming
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	9/29/2023	\$ 30.00	Closed captioning for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Creative Market	10/2/2023	\$ 28.10	Font purchased for WinterFest. Added sales tax refund payment.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/6/2023	\$ 35.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/6/2023	\$ 22.40	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Eig	10/7/2023	\$ 620.42	E-newsletter for the City TV programming and City newsletter
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/12/2023	\$ 35.00	Closed captions for City TV programming.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/13/2023	\$ 21.30	Closed captions for City TV programming.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
CITY MANAGER	Cruz-Acosta Laura	Facebk *3wde6vt6c2	10/19/2023	\$ 11.53	Promoting Neighborhood Cleanup Event on Social Media.
CITY MANAGER	Cruz-Acosta Laura	Rev.Com	10/20/2023	\$ 35.00	Closed captions for City TV programming.
CITY MANAGER	Isaias Ricardo	Hobby-Lobby #0098	10/5/2023	\$ 20.98	Purchase wrapping paper and other accessories for wrapping boxes to be used as props for Elf on the Shelf video for Winterfest.
CITY MANAGER	Isaias Ricardo	Crossroads Printing	10/6/2023	\$ 6.00	a printed graphic that will be used as a prop for the Elf on a Shelf recording for Winterfest.
CITY MANAGER	Isaias Ricardo	Dollar Tree	10/6/2023	\$ 23.75	Purchase props for the Elf on the Shelf video for Winterfest.
CITY MANAGER	Isaias Ricardo	Apple.Com/Bill	10/18/2023	\$ 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	Jerome Tracey	Apple.Com/Bill	10/17/2023	\$ 0.99	iPhone storage monthly fee
CITY MANAGER	Mack Dionne	W Hotels	10/11/2023	\$ 133.57	Conference to Aspen CO - The Opportunity Youth Forum
CITY MANAGER	Sepulveda Denice	Southwes	10/10/2023	\$ 514.96	TRAVEL FOR JULIANA BALDWIN MUNOZ, GUEST SPEAKER AT the 2023 National League of Cities (NLC) City Summit Conference
CITY MANAGER	Westin Cary	Uber Trip	10/9/2023	\$ 6.89	Uber Tip
CITY MANAGER	Westin Cary	Uber Trip	10/9/2023	\$ 45.94	AUSA Travel- UBER from Airport to hotel
CITY MANAGER	Westin Cary	Grand Hyatt Washington	10/11/2023	\$ 1,874.91	Col. Westin Travel to AUSA Conference Hotel expense
CITY MANAGER	Westin Cary	Uber Trip	10/11/2023	\$ 19.00	Uber trip from Hotel to airport for travel to AUSA conference
CITY MANAGER	Westin Cary	Uber Trip	10/11/2023	\$ 3.00	UBER Tip
DISTRICT 02	Ibarra Matthew	Dollar General #19328	9/28/2023	\$ 29.00	Purchase of snacks and waters for District 2 public community meeting. Receipt lost, purchase to be reimbursed.
DISTRICT 02	Ibarra Matthew	Mailchimp	10/4/2023	\$ 26.50	Subscription fee for newsletter services.
DISTRICT 02	Ibarra Matthew	Sams Club #6246	10/7/2023	\$ 155.92	Purchase of hotdogs and hamburgers for city sponsored event, official unveiling of Delta Rec Center mural.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	10/12/2023	\$ 80.90	Doughnut purchase for city sponsored event, reopening of San Juan Recreation Center.
DISTRICT 02	Ibarra Matthew	Albertsons #1936	10/17/2023	\$ 74.92	Doughnut purchase for city sponsored renaming event.
DISTRICT 02	Ibarra Matthew	Canva* 03941-77602173	10/18/2023	\$ 12.95	Graphic design software for constituent outreach, social media, and newsletters.
DISTRICT 02	Santillan Aimee	Fsp*sun City Party Rental	10/11/2023	\$ 20.00	Jumping balloon rental for Memorial Fall Festival.
DISTRICT 02	Santillan Aimee	Fsp*ep Game Rentals	10/11/2023	\$ 25.00	Games for Memorial Fall Festival.
DISTRICT 02	Santillan Aimee	Sq *barnyard Buddies Pett	10/18/2023	\$ 596.99	Petting zoo deposit for District 2 Fall Festival at Memorial Park. Expense paid with funds donated to District 2.
DISTRICT 03	Hernandez Cassandra	Sq *las Vegas Party Renta	9/29/2023	\$ 350.55	Disco, generator and tables for neighborhood association National Night Out event on 10/3 at Ponder Park.
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	9/29/2023	\$ 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	Eig	10/5/2023	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	10/7/2023	\$ 112.76	Disinfectant spray, hand sanitizer dispenser bottles , notebooks and other supplies for D3 Office admin use.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	10/7/2023	\$ 182.41	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Sensory Toys for Autism Hope & Horses of Iron Benefit Run on 10/15.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	10/11/2023	\$ 195.56	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Candy for Autism Hope & Horses of Iron Benefit Run on 10/15.
DISTRICT 03	Hernandez Cassandra	Canva* I03938-35079699	10/14/2023	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	10/18/2023	\$ 805.10	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Candy and fillers for prizes for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	Dollartree	9/21/2023	\$ 53.75	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Tape, glow lights and candy for the D3 Movies in the Park event held on 9/23 in D3.
DISTRICT 03	Olivares Bettina	Herc Rentals	9/22/2023	\$ 259.00	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Light tower and generator for the D3 Movies in the Park event held on 9/23 in D3.
DISTRICT 03	Olivares Bettina	Raising Canes 0260	9/23/2023	\$ 144.10	Paid with donated funds and the acceptance of funds was approved by City Council on 6.20.23. Food for volunteers working the D3 Movies in the Park event held on 9/23 in D3.
DISTRICT 03	Olivares Bettina	Office Depot #195	10/2/2023	\$ 134.91	Frames for D3 Office admin supply.
DISTRICT 03	Olivares Bettina	Sq *las Vegas Party Renta	10/3/2023	\$ 384.38	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Jumping Balloon and generator for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	The Home Depot 523	10/4/2023	\$ 81.96	Storage bins for the District 3 Office admin supply.
DISTRICT 03	Olivares Bettina	Private Line	10/10/2023	\$ 90.00	Plaques for the sponsors of the D3 Movies in the Park event series held in Aug and Sept 2023 in D3.
DISTRICT 03	Olivares Bettina	Samsclub.Com	10/11/2023	\$ 399.84	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Candy for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	Dollartree	10/13/2023	\$ 14.75	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Fillers for prize buckets for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 03	Olivares Bettina	Samsclub.Com	10/18/2023	\$ 83.71	Meal to-go containers & soda for D3 neighborhood association Fall Festival on 10/20.
DISTRICT 03	Olivares Bettina	Amzn Mktp Us	10/19/2023	\$ 274.84	Paid with donated funds and acceptance of funds was approved by City Council on 10.10.23. Sensory friendly toys and fillers for prizes for Sensory Friendly Trunk-or-Treat to be held on 10.28.
DISTRICT 04	Molinar Joe	Omni Dallas Conventn C	10/6/2023	\$ 1,349.68	Representative Molinar attended the TML Conference at Dallas, Texas on October 2023.
DISTRICT 05	Nino Ivan	Costco Whse #0768	9/25/2023	\$ 22.97	OFFICE SUPPLIES / WATERS AND COOKIES FOR STAFF AND INVITEES - PROCLAMATION ON 9/26
DISTRICT 05	Nino Ivan	Swa*earlybrd	9/26/2023	\$ 15.00	FLIGHT FOR REP. SALCIDO TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Southwes	9/26/2023	\$ 568.97	FLIGHT FOR REP. SALCIDO TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Swa*earlybrd	9/26/2023	\$ 15.00	FLIGHT FOR REP. SALCIDO TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Southwes	9/26/2023	\$ 328.98	FLIGHT ONE WAY TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Southwes	9/26/2023	\$ 239.98	FLIGHT ONE WAY TO TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Mailchimp	10/6/2023	\$ 13.00	MAILCHIMP ONLINE NEWSLETTER SUBSCRIPTION FOR CONSTITUENCY OUTREACH.

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DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 05	Nino Ivan	Sheraton Dallas	10/6/2023	\$ 995.37	HOTEL FOR TEXAS MUNICIPAL LEAGUE IN DALLAS, TEXAS ON BEHALF OF DISTRICT 5, APPROVED BY RESOLUTION ON 9/26/23.
DISTRICT 05	Nino Ivan	Zoom.U.s 888-799-9666	10/9/2023	\$ 15.99	
DISTRICT 06	Maldonado Mariaelena	El Paso Times	9/24/2023	\$ 11.99	local newspaper subscription
DISTRICT 06	Maldonado Mariaelena	El Paso Inc	10/19/2023	\$ 5.00	Newspaper Subscription for office.
DISTRICT 07	Jimenez Camilo	Samsclub #6502	9/29/2023	\$ 111.86	Cupcakes for the seniors at the Pavo Real Senior Center Birthday bash celebration on 09/29/2023 .
DISTRICT 07	Jimenez Camilo	Springhill Suites Dall	10/4/2023	\$ 460.22	Hotel costs for Texas Municipal League Annual Conference in Dallas Texas, 10/04/2023-10/06/2023
DISTRICT 07	Rivera Henry	Eig	10/1/2023	\$ 120.00	Newsletter Service, AKA Constant Contact.
DISTRICT 08	Abbas Tatiana	Mexican Specialty Product	9/22/2023	43.37	District 8 Movies at the Park as approved by Council on August 15, 2023
DISTRICT 08	Abbas Tatiana	Fye Sunland Park Mall	9/27/2023	\$ 35.96	District 8 Movies at the Park as approved by Council on August 15, 2023.
DISTRICT 08	Rodriguez Alma	Mexican Specialty Product	9/27/2023	\$ 46.20	District 8 Movies at the Park as approved by Council on August 15, 2023.
DISTRICT 08	Rodriguez Alma	In *tovar Printing, Inc.	10/3/2023	\$ 108.00	District 8 Business Cards for Representative Canales
DISTRICT 08	Rodriguez Alma	Mexican Specialty Product	10/5/2023	\$ 31.58	District 8 Movies at the Park as approved by Council on August 15, 2023.
DISTRICT 08	Rodriguez Alma	El Paso Times	10/9/2023	\$ 1.05	District 8 office newspaper subscription.
MAYORS OFFICE	Escobar Estrella	Uber Trip	9/23/2023	\$ 6.68	
MAYORS OFFICE	Escobar Estrella	Aus Salvation Pizza	9/23/2023	\$ 15.54	
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	9/24/2023	\$ (46.50)	
MAYORS OFFICE	Escobar Estrella	Uber Trip	9/25/2023	\$ 1.00	
MAYORS OFFICE	Mendoza Irma	Primo Water	9/27/2023	\$ 81.29	Bottled water for the office.
MAYORS OFFICE	Mendoza Irma	Primo Water	10/7/2023	\$ 9.26	Water dispenser rental fee and credit card surcharge.
MAYORS OFFICE	Mendoza Irma	Primo Water	10/11/2023	\$ 79.23	Bottled water for the office and visitors.

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08/21/23 - 09/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 01	Saucedo Lizette	Eig	09/13/2023	311.23	Email service
DISTRICT 02	Annelo Alexsandra	Lyft 1 Ride 09-17	09/19/2023	\$ 15.81	Erroneous charge. Amount reimbursed back to city.
DISTRICT 02	Ibarra Matthew	Mailchimp	09/04/2023	\$ 26.50	Subscription fee for email newsletter services.
DISTRICT 02	Ibarra Matthew	Canva* 03911-48038056	09/18/2023	\$ 12.95	Subscription fee for graphic design software for newsletter and constituent outreach.
DISTRICT 03	Hernandez Cassandra	Samsclub.Com	08/24/2023	\$ 58.78	Water for attendees of D3 Movies in the Park event on 8/24 in D3. Expense paid with funds donated to D3 for event and the acceptance of funds was approved by City Council.
DISTRICT 03	Hernandez Cassandra	United	08/28/2023	\$ 645.40	Airline flights for Rep. Hernandez to attend the Aspen Latino Business Summit September 6-7, 2023 in Washington, DC. Work travel approved by authorizing City Dept.
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	08/29/2023	\$ 15.99	Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Sams Membership	08/30/2023	\$ 50.00	This is the membership fee for Sam's Club so D3 can purchases items economically for office or events. This is an yearly auto renew fee.
DISTRICT 03	Hernandez Cassandra	Eig	09/05/2023	\$ 52.00	Monthly charge for email distribution service for D3 office newsletter
DISTRICT 03	Hernandez Cassandra	Park Hyatt Washington	09/08/2023	\$ 960.06	Lodging for Rep. Hernandez while she attended the Aspen Latino Business Summit September 6-7, 2023 in Washington, DC. Work travel approved by authorizing City Dept.
DISTRICT 03	Hernandez Cassandra	Canva* I03908-50035124	09/14/2023	\$ 12.99	Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Olivares Bettina	Target 00008490	08/21/2023	\$ 7.66	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Office Depot #223	08/21/2023	\$ 39.99	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Sams Club #8153	08/23/2023	\$ 59.72	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Chick-Fil-A #03976	08/24/2023	\$ 149.04	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Olive Garden 0021232	08/31/2023	\$ 43.38	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Albertsons #1936	09/15/2023	\$ 148.50	Cupcakes for Eastside and Happiness Senior centers located in D3 for their Diez y Seis de Septiembre celebrations on 9/15.
DISTRICT 03	Olivares Bettina	Sarabias Portable Jons	09/19/2023	\$ 265.00	for D3 Movies in the Park event series in Aug and Sept in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 04	Molinar Joe	National Car Rental	08/21/2023	\$ (55.07)	On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event. National made a mistake on the charge of \$55.07 (card got refunded on 8/21/2023).
DISTRICT 05	Nino Ivan	Office Depot #223	08/28/2023	\$ 354.66	TONERS FOR OFFICE PRINTER - REQUESTED BY REP. SALCIDO.
DISTRICT 05	Nino Ivan	Dropbox 2jxnmncxssjtj	08/31/2023	\$ 21.31	Dropbox sub set up by Maricza Ramirez for D5 per Rep. Salcido
DISTRICT 05	Nino Ivan	Mailchimp	09/06/2023	\$ 13.86	District 5 newsletter subscription email service for constituency outreach
DISTRICT 05	Nino Ivan	Gannettnewsprtx-Nm-Co	09/07/2023	\$ 17.03	El Paso Times Subscription
DISTRICT 05	Nino Ivan	The Economist	09/09/2023	\$ 94.23	The Economist subscription service for Rep. Salcido. Education on world economy and world news.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	09/09/2023	\$ 15.99	ZOOM online platform for virtual office and community meetings.
DISTRICT 05	Nino Ivan	Gannettnewsprtx-Nm-Co	09/19/2023	\$ (17.70)	El PasoTimes Subscription refund.
DISTRICT 05	Nino Ivan	Canva* I03914-70522366	09/20/2023	\$ 12.95	Canva design. Platform to design graphics for outreach to constituency.
DISTRICT 06	Maldonado Mariaelena	Swank Motion Pictures Inc	08/18/2023	\$ 480.00	Rights to show movie for movies at the park
DISTRICT 06	Maldonado Mariaelena	Sq*d Embroidery & Screen	08/18/2023	\$ 209.16	Purchase of office shirts with city logo
DISTRICT 06	Maldonado Mariaelena	El Paso Inc	08/20/2023	\$ 5.00	Newspaper subscription for office
DISTRICT 06	Maldonado Mariaelena	El Paso Times	08/28/2023	\$ 11.99	Newspaper

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08/21/23 - 09/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 06	Maldonado Mariaelena	Sams Club#6502	09/06/2023	\$ 103.74	Cotton Candy for Movies at the Park
DISTRICT 06	Maldonado Mariaelena	Wm Supercenter #5108	09/08/2023	\$ 26.80	Water for Movies at the Park event.
DISTRICT 06	Maldonado Mariaelena	Franks Supply Company	09/11/2023	\$ 63.65	Generator for Movies at the Park screen and lights.
DISTRICT 06	Maldonado Mariaelena	El Paso Inc	09/19/2023	\$ 5.00	Newspaper subscription
DISTRICT 07	Jimenez Camilo	Samsclub #6502	08/25/2023	\$ 111.86	Cupcakes for the seniors at the Pavo Real Senior center's monthly birthday celebration, held on 08/25/2023
DISTRICT 07	Jimenez Camilo	Texas Municipal League	08/25/2023	\$ 400.00	Registration fee for Texas Municipal League annual conference to be held in Dallas Texas 10/04/2023 - 10/06/2023
DISTRICT 07	Jimenez Camilo	Texano Restaurant	09/06/2023	\$ 103.00	Finger foods (flautas) for District 7 community meeting held on 09/06/2023, at the Cotton Patch Room in the MSC 7968 San Paulo. Guest Speaker was Congresswoman Veronica Escobar
DISTRICT 07	Jimenez Camilo	Sams Club #8280	09/06/2023	\$ 27.94	Light refreshments (water, cookies) for District 7 community meeting held on 09/06/2023, at the Cotton Patch Room in the MSC 7968 San Paulo. Guest Speaker was Congresswoman Veronica Escobar
DISTRICT 07	Rivera Henry	Eig	09/01/2023	\$ 120.00	Newsletter service used to communicate with Rep Rivera's constituency
DISTRICT 08	Abbas Tatiana	City Of El Paso - Ecm	08/31/2023	\$ 693.88	Peace officers for Segundo Barrio Block Party 2023
DISTRICT 08	Canales Jorge	The Event Helper, Inc.	09/01/2023	\$ 302.00	Event Insurance for Segundo Barrio Block Party 2023
DISTRICT 08	Rodriguez Alma	City Of El Paso - Ecm	08/25/2023	\$ 826.04	Segundo Barrio Block Party 2023 Event Permit
DISTRICT 08	Rodriguez Alma	In *tovar Printing, Inc.	08/28/2023	\$ 193.00	Segundo Barrio Block Party Flyers
DISTRICT 08	Rodriguez Alma	El Paso Times	09/08/2023	\$ 1.05	Office newspaper subscription
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/14/2023	\$ 191.90	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/14/2023	\$ 192.98	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/15/2023	\$ 191.90	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/15/2023	\$ (191.90)	Travel
MAYORS OFFICE	Escobar Estrella	Austin Marriott Downto	09/20/2023	\$ 310.50	Travel
MAYORS OFFICE	Mendoza Irma	Office Depot #195	08/17/2023	\$ 9.29	Purchased "Private" sign and placed on the door of the restroom in the Mayor's Office area.
MAYORS OFFICE	Mendoza Irma	Primo Water	08/24/2023	\$ 94.14	Bottled water for the office/visitors.
MAYORS OFFICE	Mendoza Irma	Primo Water	09/09/2023	\$ 72.02	Bottled water for the office/visitors.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	09/14/2023	\$ 62.16	Star on the Mountain Award presented to Michele Miller on August 31, 2023 by Mayor Oscar Leeser
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	09/14/2023	\$ 62.16	Star on the Mountain Award presented to Saul "Cassandra" Armendariz on September 12, 2023 by Mayor Oscar Leeser.

**Mayor and Council  
P-Card Transactions**

07/21/23 - 08/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 01	Saucedo Lizette	Wal-Mart #1015	7/27/23	\$ 30.36	Saucedo Lizette-1000--101-10000--
DISTRICT 02	Annelo Aleksandra	Uber Trip	8/10/23	\$ 15.44	Annelo Aleksandra-Uber ride for approved travel request.
DISTRICT 02	Annelo Aleksandra	Lyft *1 Ride 08-09	8/10/23	\$ 27.72	Annelo Aleksandra-Lyft ride for approved travel request.
DISTRICT 02	Annelo Aleksandra	Lyft *2 Rides 08-12	8/14/23	\$ 32.65	Annelo Aleksandra-Lyft ride for approved travel request. Lyft grouped two rides in to one transaction.
DISTRICT 02	Annelo Aleksandra	Lyft *increase Tip	8/16/23	\$ 5.00	Annelo Aleksandra-Tip for Lyft ride for approved travel request.
DISTRICT 02	Ibarra Matthew	Samsclub #6246	7/21/23	\$ 496.04	Ibarra Matthew-Candy, drinks, plasticware, and other District 2 summer event supplies.
DISTRICT 02	Ibarra Matthew	Wm Supercenter #5947	7/21/23	\$ 14.55	Ibarra Matthew-Clear plastic bags for District 2 summer event.
DISTRICT 02	Ibarra Matthew	Southwes	8/3/23	\$ 133.00	Ibarra Matthew-Flight adjustment price for approved travel request.
DISTRICT 02	Ibarra Matthew	Mailchimp	8/4/23	\$ 26.50	Ibarra Matthew-Fee for electronic newsletter service.
DISTRICT 02	Ibarra Matthew	Hilton Advpurch8002367113	8/8/23	\$ (1,102.62)	Ibarra Matthew-Refund for hotel reservation for approved travel request.
DISTRICT 02	Ibarra Matthew	Southwes	8/9/23	\$ 454.95	Ibarra Matthew-Flight for approved travel request.
DISTRICT 02	Ibarra Matthew	Canva* 03880-71799845	8/18/23	\$ 12.95	Ibarra Matthew-Graphic design software used to design fliers and graphics for constituent outreach in social media and newsletters.
DISTRICT 02	Santillan Aimee	Wal-Mart #4366	7/21/23	\$ 299.82	Santillan Aimee-Tents for Seville Summer Fest.
DISTRICT 02	Santillan Aimee	Albertsons #3999	7/21/23	\$ 54.99	Santillan Aimee-Cake for Memorial Senior Center Father's Day event.
DISTRICT 02	Santillan Aimee	Little Caesars 308	7/21/23	\$ 584.10	Santillan Aimee-Pizza for Seville Summer Fest.
DISTRICT 02	Santillan Aimee	Swank Motion Pictures In	8/1/23	\$ 480.00	Santillan Aimee-Movie license for D2 movies at the park.
DISTRICT 02	Santillan Aimee	B & H Wholesale	8/4/23	\$ 54.77	Santillan Aimee-Popcorn for D2 movies at the park.
DISTRICT 02	Santillan Aimee	Franks Supply Company	8/7/23	\$ 63.65	Santillan Aimee-Generator rental for D2 movies at the park.
DISTRICT 02	Santillan Aimee	Dollar General #19328	8/16/23	\$ 23.75	Santillan Aimee-Water and snack for D2 community meeting.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	7/28/23	\$ 159.96	Hernandez Cassandra-Dolly handcars for D3 Movies in the Park event series. Expense paid with funds donated to D3 for event and acceptance approved by City Council
DISTRICT 03	Hernandez Cassandra	Zoom.Us 888-799-9666	7/29/23	\$ 15.99	Hernandez Cassandra-Monthly charge for video conference service for D3 virtual meetings.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	7/31/23	\$ 146.08	Hernandez Cassandra-Tripods and banner stand for D3 Movies in the Park event series in August and September. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Hernandez Cassandra	Eig	8/5/23	\$ 52.00	Hernandez Cassandra-Monthly charge for email distribution service for D3 office newsletter.
DISTRICT 03	Hernandez Cassandra	Canva* I03877-40662105	8/14/23	\$ 12.99	Hernandez Cassandra-Monthly charge for graphic design making service for D3 office.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	8/16/23	\$ 59.70	Hernandez Cassandra-Tripod weight bags so stands don't fall over for D3 Movies in the Park series in Aug and Sept. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Hernandez Cassandra	Amzn Mktp Us	8/17/23	\$ 26.75	Hernandez Cassandra-Supplies for D3 Movies in the Park series (tape and lights) . Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Wal-Mart #2201	7/25/23	\$ 10.72	Olivares Bettina-Water for the Rosedale NA meeting in D3 on 7/25
DISTRICT 03	Olivares Bettina	Swank Motion Pictures In	7/25/23	\$ 960.00	Olivares Bettina-Movie licenses for the movies to be shown at the 8/24 and 9/23 D3 Movies in the Park events. Expense paid with funds donated to D3 for event and acceptance approved by City Council
DISTRICT 03	Olivares Bettina	Wm Supercenter #2201	7/25/23	\$ 45.88	Olivares Bettina-3 DVDs for the movies being shown at the 3 Movies in the Park events D3 is hosting in Aug and Sept. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Samsclub.Com	8/2/23	\$ 32.43	Olivares Bettina-Paper popcorn bags for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Sign Bros	8/2/23	\$ 120.00	Olivares Bettina-Backdrop for picture station for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expenses paid with funds donated to D3 for event and acceptance approved by city council
DISTRICT 03	Olivares Bettina	Sarabias Portable Jons	8/8/23	\$ 125.00	Olivares Bettina-ADA accessible porta potty for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Herc Rentals	8/10/23	\$ 363.00	Olivares Bettina-Light tower and generator for D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council
DISTRICT 03	Olivares Bettina	Samsclub.Com	8/10/23	\$ 78.44	Olivares Bettina-Water bottles for D3 Movies in the Park event on 8.10 at Eastwood park. Expense paid with funds donated to D3 for event and acceptance approved by City Council.
DISTRICT 03	Olivares Bettina	Subway 26693	8/10/23	\$ 142.76	Olivares Bettina-Food for volunteers of D3 Movies in the Park event on 8.10.23 at Eastwood Park in D3. Expense paid with funds donated to D3 for event and acceptance approved by City Council.



**Mayor and Council  
P-Card Transactions**

07/21/23 - 08/20/23

DEPARTMENT	CARDHOLDER	VENDOR	TRAN DATE	Amount	Description
DISTRICT 04	Molinar Joe	National Car Rental	7/22/23	\$ 175.94	Molinar Joe-On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event.
DISTRICT 04	Molinar Joe	National Car Rental	7/24/23	\$ (29.02)	Molinar Joe-On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event. The \$29.02 tax charge was refunded to the card.
DISTRICT 04	Molinar Joe	National Car Rental	8/12/23	\$ 55.07	Molinar Joe-On July 2023, Representative Molinar rented a car to travel from El Paso, Texas to Odessa, Texas for the TML event. National made a mistake on the charge of \$55.07 (card got refunded on 8/21/2023).
DISTRICT 04	Ruiz-Alba Stephanie	Michaels Stores 8377	7/25/23	\$ 63.45	Ruiz-Alba Stephanie-Purchase of frames, for certificates and proclamations, presented at city council meetings and events.
DISTRICT 05	Nino Ivan	El Paso Ch* Inv-305	7/24/23	\$ (20.00)	Nino Ivan-REFUND FROM LAST MONTH DUE TO DOUBLE CHARGE BY MERCHANT.
DISTRICT 05	Nino Ivan	Dropbox D1p1vrn3xbg2	7/31/23	\$ 21.31	Nino Ivan-1000--101-10040---
DISTRICT 05	Nino Ivan	Mailchimp	8/6/23	\$ 13.86	Nino Ivan-Newsletter subscription service for community outreach.
DISTRICT 05	Nino Ivan	Zoom.Us 888-799-9666	8/9/23	\$ 15.99	Nino Ivan-Zoom online meeting platform.
DISTRICT 06	Maldonado Mariaelena	Office Depot #223	7/25/23	\$ 71.95	Maldonado Mariaelena-Office Supplies
DISTRICT 06	Maldonado Mariaelena	Wm Supercenter #1015	8/1/23	\$ 99.76	Maldonado Mariaelena-Utility wagons (2) for office
DISTRICT 06	Maldonado Mariaelena	Dumpster Rental Dogs	8/16/23	\$ 400.00	Maldonado Mariaelena-Port-a-potty (2) rental for movies at the park.
DISTRICT 07	Jimenez Camilo	Texano Restaurant	8/9/23	\$ 103.00	Jimenez Camilo-Flautas for Representative Rivera's Community Meeting held on 08/09/2023 at the Cotton Patch Room 7968 San Paulo at 6 PM. Special Guest Speaker was Cary Westin.
DISTRICT 07	Jimenez Camilo	Samsclub #8280	8/9/23	\$ 16.34	Jimenez Camilo-Bags of ice for the waters served to the Community for the Representative Rivera's Community Meeting held on 08/09/2023 at the Cotton Patch Room at 7968 San Paulo El Paso TX Guest Speaker, Cary Westin
DISTRICT 07	Jimenez Camilo	Sams Club #8280	8/9/23	\$ 91.17	Jimenez Camilo-Supplies & refreshments for Representative Henry Rivera's Community Meeting held on 08/09/2023 at the Cotton Patch Room 7968 San Paulo E Paso TX at 6 PM. The guest speaker was ICM Cary Westin.
DISTRICT 07	Rivera Henry	Sams Club#6502	7/27/23	\$ 111.86	Rivera Henry-Cupcakes for seniors at the Pavo Real Senior Center once a moth for birthdays. Tis month was 07/28/2023
DISTRICT 07	Rivera Henry	Eig	8/1/23	\$ 120.00	Rivera Henry-Newsletter Monthly subscription for communication with residents and constituents.
DISTRICT 08	Rodriguez Alma	El Paso Times	8/15/23	\$ 1.05	Rodriguez Alma-Office El Paso Times Newspaper Subscription
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	7/25/23	\$ 87.16	Mendoza Irma-Star on the Mountain Award was ordered for Group 1 Automotive Subaru El Paso & Barbara Armendariz which a was presented to them by Mayor Leeser on June 21, 2023 at their ribbon cutting ceremony.
MAYORS OFFICE	Mendoza Irma	Sq *meza Trophies & Plaqu	8/7/23	\$ 147.44	Mendoza Irma-Ordered a Key to the City for Jeffrey R. Downey Special Agent in Charge FBI El Paso Field Office which was presented to Mr. Downey by Mayor Leeser on August 7, 2023.
MAYORS OFFICE	Mendoza Irma	Office Depot #5101	8/11/23	\$ 126.58	Mendoza Irma-Purchase is for toner and manila folder jackets.
MAYORS OFFICE	Mendoza Irma	Primo Water	8/12/23	\$ 94.14	Mendoza Irma-Bottled water for the office and visitors.