

Operational Travel

Budget				\$ -
--------	--	--	--	------

Vendor	Date	Check #	PO#	Expense	Explanation of Purchase	Project Number/Travel
Total Operational Travel Expenses				\$ -		

Operational Travel Balance				\$ -
-----------------------------------	--	--	--	-------------

City Promotion

Budget				\$ 25,376.00
--------	--	--	--	--------------

Vendor	Date	Check #	PO#	Expense	Explanation of Purchase	Project Number/Travel
Alzheimer's Association	10/11/2023	634550	382941	\$ 500.00	Walk to End Alzheimer's Donation	
Texas A&M International Univ	10/11/2023	634664	382974	\$ 2,500.00	Make a Difference Day Donation for Food	
Jose Maria Nava	12/1/2023	637664	385669	\$ 455.00	Snacks/Refreshments for Pickball Courts Ribbon Cutting Ceremony	
Wreaths Across America	11/21/2023	636770	385057	\$ 1,000.00	Wreaths for Veteran's Donation	
Grow Laredo	12/1/2023	637353	385540	\$ 300.00	Pickleball Courts Grand Opening "DJ Kash"	
Jennifer Lozano	1/3/2024	638606	386615	\$ 500.00	Funding for Olympic travel	
Sam's	12/4/2023	638772	384589	\$ 7.96	Water's for Pickleball Courts Ribbon Cutting Ceremony	
Streetguard Empowering Donation	2/26/2024	Journal	Check Request	\$ 147.00	Overdose Awareness Campaign Donation	
Pet Alive Laredo	2/10/2024	641255	387211	\$ 600.00	Vaccine Clinic / Bordetella Shots	
Sam's	1/24/2024	641597	384589	\$ 22.94	Drinks for Pet Vaccine Volunteer's	
Holding Institute	3/22/2024	642627	Check Request	\$ 200.00	Sponsorship for Dia de Los Niños Community Event	
Instituto Cultural Mexico	3/18/2024	642254	Check Request	\$ 200.00	Sponsorship for Musical de Primavera	
Big Event KLB Donation	3/1/2024	Journal	Check Request	\$ 1,300.00	TAMIU Big Event Food Donation	
International Downtown Assoc	2/5/2024	37187	389633	\$ 5,000.00	Downtown Summit	
Ed's Trophies	3/28/2024	643128	390356	\$ 95.00	9X12 Recognition Plaque	
American Express-Organic Man	2/12/2024	642006	Credit Card	\$ 264.00	Valentine's Loteria at the Hamilton	
American Express-Polo's Bakery	2/12/2024	642006	Credit Card	\$ 102.00	Valentine's Loteria at the Hamilton	
International Downtown Assoc	5/15/2024	38489	389633	\$ 10,000.00	Downtown Summit	
Total Promotional Expenses				\$ 23,193.90		

Pending PO's						
Sam's	11/9/2023		384589	\$ 169.10	Open for future District event's	
Total Promotional Pending POs				\$ 169.10		

Total City Promotion Balance				\$ 2,013.00
-------------------------------------	--	--	--	--------------------