Department	Description	Sep	Grand Total
Commissioner Travel			
Stephen DonCarlos	Miscellaneous Travel Expenses	\$ -	\$ 776
Theldon Branch	Greater Houston Partnership Trade Mission	-	12,094
Dean E. Corgey	Greater Houston Partnership Trade Mission	_	11,702
Janiece Longoria	Miscellaneous Travel Expenses	_	955
Janiece Longoria	Panama - 06/2015	_	3,022
Commissioner Travel Total		-	28,549
Bayport Cruise	Advertising Media	-	27,500
	PHA Sponsored Event	-	7,500
Bayport Cruise Total		-	35,000
Business Development	Business Meals & Entertainment	330	36,518
	Consulting Fees	18,706	252,443
	Dues & Memberships	-	7,525
	Fees & Services	-	2,056
	Fees for Online Services	_	100
	Miscellaneous	(30)	-
	PHA Receptions/Special Events	-	494
	Seminar/Conference Registration	_	4,530
	Telephone	_	188
	Training Registration	_	40
	Travel	1,130	99,612
Business Development Total		20,136	403,505
Channel Development and Environmental Affairs	Business Meals & Entertainment	-	600
·	Economic Development Support	-	134,000
Channel Development and Environmental Affairs Total		-	134,600
Chief Commercial Officer Admin	Business Meals & Entertainment	916	916
	Travel	26,084	26,084
Chief Commercial Officer Admin Total		27,000	27,000
Community Relations and Events	Business Meals & Entertainment	-	498
	Consulting Fees	-	20,785
	Dues & Memberships	-	3,003
	Economic Development Support	-	115,500
	Educational Sponsorships	-	16,133
	PHA Receptions/Special Events	242	9,120
	PHA Sponsored Event	9,147	33,147
	PHA Table Purchases	13,500	37,210
	Promotional Gifts	1,375	7,150
	Travel	361	953
Community Relations and Events Total		24,624	243,498
Education Outreach	Business Meals & Entertainment	-	51
	Educational Sponsorships	7,500	68,100
	PHA Receptions/Special Events	· -	22,183
	Promotional Gifts	3,195	26,174
	Travel	· -	12
Education Outreach Total		10,695	116,519

Department	Description	Sep	Grand Total
Environmental Affairs	PHA Table Purchases	1,000	1,000
Environmental Affairs Total		1,000	1,000
Executive	Business Meals & Entertainment	1,696	3,405
	Fees & Services	-	372
	PHA Sponsored Event	-	3,500
	Seminar/Conference Registration	-	620
	Travel	31,848	58,376
Executive Total		33,544	66,273
Foreign Trade Zone	Business Meals & Entertainment	191	7,056
	Dues & Memberships	-	12,960
	PHA Receptions/Special Events	3,994	3,994
	PHA Sponsored Event	15,000	19,000
	Seminar/Conference Registration	-	1,675
	Travel	621	15,390
Foreign Trade Zone Total		19,806	60,075
Freight Mobility	Economic Development Support	-	52,000
Freight Mobility Total			52,000
Government Relations	Art & Production	-	175
	Business Meals & Entertainment	-	2,726
	Consulting Fees	58,333	565,999
	Dues & Memberships	-	16,680
	PHA Receptions/Special Events	865	865
	PHA Sponsored Event	-	1,905
	PHA Table Purchases	900	17,300
	Printing Production	-	361
	Promotional Gifts	-	6,030
	Subscriptions and Publications	-	327
	Travel	268	12,314
Government Relations Total		60,366	624,682
Marketing and External Communication	Advertising Media	27,489	204,631
	Art & Production	13,250	34,500
	Business Meals & Entertainment	-	5,449
	Consulting Fees	-	75,000
	Dues & Memberships	-	12,495
	Fees & Services	-	12,411
	Fees for Online Services	18,000	86,009
	PHA Receptions/Special Events	65,106	147,215
	PHA Sponsored Event	42,850	130,259
	Printing Production	6,225	6,225
	Promotional Gifts	18,754	23,833
	Seminar/Conference Registration	-	1,210
	Travel	391	13,902
Marketing and External Communication Total		192,065	753,137

Department	Description	Sep	Grand Total
Media Relations	Advertising Media	_	13,228
	Art & Production	63,411	335,175
	Business Meals & Entertainment	122	122
	Consulting Fees	10,200	45,900
	Equipment Rental	-	17,365
	Fees & Services	16	48
	Fees for Online Services	2,500	12,416
	PHA Table Purchases	· -	200
	Postage	-	10,000
	Subscriptions and Publications	8,575	34,575
	Temporary Agency Labor	-	1,850
	Travel	15	1,200
Media Relations Total		84,840	472,079
MV Sam Houston	Equipment Purchases Expenses	232	731
	Fees & Services	718	10,858
	Fuel	33,425	48,927
	Materials	595	3,421
	Personnel Costs	3,093	360,150
	Tour Boat Special Events	5,462	27,032
MV Sam Houston Total		43,524	451,120
Small Business	Economic Development Support	-	40,000
	PHA Receptions/Special Events	-	749
Small Business Total		-	40,749
Small Business and Maritime Education	Economic Development Support	-	327,250
Small Business and Maritime Education Total		-	327,250
Trade Development	Art & Production	-	22
	Business Meals & Entertainment	7,337	17,156
	Consulting Fees	=	52,142
	Dues & Memberships	600	62,165
	Fees & Services	260	1,061
	PHA Receptions/Special Events	-	1,811
	Telephone	141	141
	Training Registration	90	685
	Travel	32,771	68,790
Trade Development Total		41,198	203,973
Grand Total		\$ 558,798	\$ 4,041,010

^{*} Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

Port of Houston Authority P&D Fund Expenditures * September 2015 YTD

Description	 Total	
Consulting Fees	\$ 1,012,269	
Economic Development Support	668,750	
Art & Production	369,877	
MV Sam Houston Personnel Costs	360,150	
Travel	296,633	
Advertising Media	245,353	
PHA Sponsored Event	195,311	
PHA Receptions/Special Events	186,432	
Dues & Memberships	114,828	
Fees for Online Services	98,525	
Educational Sponsorships	84,233	
Business Meals & Entertainment	74,496	
Promotional Gifts	63,186	
PHA Table Purchases	55,710	
Fuel	48,927	
Subscriptions and Publications	34,902	
Commissioner Travel	28,549	
Tour Boat Special Events	27,032	
Fees & Services	26,806	
Equipment Rental	17,365	
Postage	10,000	
Seminar/Conference Registration	8,035	
Printing Production	6,586	
Materials	3,421	
Temporary Agency Labor	1,850	
Equipment Purchases Expenses	731	
Training Registration	725	
Telephone	329	
Grand Total	\$ 4,041,010	

^{*} Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
September 2015 YTD

Apr 03/13/2015 Johnson Space Center Federal Credit Union Horizon Club 847 Apr 03/28/2015 Clear Lake United Methodist Church 862 Apr 04/11/2015 Lis. Coast Caural Auxillary Floitilla 6-12 693 May 04/13/2015 Galena Park Independent School District 770 May 04/12/2015 LaPorte Independent School District Maritime Program 484 May 04/25/2015 Neighbors in Action 1,001 May 04/25/2015 Neighbors in Action 1,001 May 05/02/2015 Norwegian Delegation 2,015 Jun 05/08/2015 Norwegian Delegation 2,015 Jun 05/08/2015 Women's Transportation Club 539 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/13/2015 Seashore Community Advisory Panel 1,216 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/29/2015 Informed, LTD 1,001 Jun 06/13/2015 Instructure Academy	Month Paid	Tour Date	Organization	2015 YTD
Mar 02/04/2015 Houston International Seafarers' Centers 616 Apr 03/13/2015 Johnson Space Center Federal Credit Union Horizon Club 847 Apr 04/11/2015 U.S. Coast Guard Auxiliary Flotilla 6-12 693 May 04/16/2015 Galena Park Independent School District 770 May 04/17/2015 La Porte Independent School District Maritime Program 484 May 04/22/2015 Greater Houston Coffee Association 1,200 May 04/25/2015 Neighbors in Action 1,001 May 05/02/2015 Norwegian Delegation 2,015 Jun 05/08/2015 Houston Community Advisory Panel 693 Jun 05/08/2015 Houston Community Advisory Panel 1,215 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/28/2015 Informed, LTD 1,001 Jun 05/28/2015 From Houston Elementary School 770 Aug 05/28/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritt	Jan	-	-	\$ -
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Apr 03/28/2015 Clear Lake United Methodist Church 862 Apr 04/11/2015 U.S. Coast Guard Auxiliary Flotilla 6-12 693 May 04/16/2015 Galena Park Independent School District 770 May 04/17/2015 LaPorte Independent School District Maritime Program 484 May 04/23/2015 Greater Houston Coffee Association 1,200 May 05/02/2015 Neighbors in Action 1,001 May 05/02/2015 Nonwegian Delegation 2,015 Jun 05/08/2015 Houston Community Advisory Panel 693 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/13/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/12/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/12/2015 TSU Maritime Academy 360 Jun 06/11/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris C	Mar	02/04/2015	Houston International Seafarers' Centers	616
Apr 04/11/2015 U.S. Coast Guard Auxiliary Flotilla 6-12 693 May 04/16/2015 Galena Park Independent School District 770 May 04/17/2015 Galena Park Independent School District Maritime Program 484 May 04/23/2015 Greater Houston Coffee Association 1,200 May 04/25/2015 Neighbors in Action 1,001 May 05/02/2015 Norwegian Delegation 2,015 Jun 05/06/2015 Houston Community Advisory Panel 693 Jun 05/08/2015 Women's Transportation Club 539 Jun 05/33/2015 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/29/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/11/2015 Harris County M	Apr	03/13/2015	Johnson Space Center Federal Credit Union Horizon Club	847
May 04/16/2015 Galena Park Independent School District 770 May 04/17/2015 LaPorte Independent School District Maritime Program 484 May 04/23/2015 Greater Houston Coffee Association 1,200 May 04/25/2015 Neighbors in Action 1,001 May 05/02/2015 Norwegian Delegation 2,015 Jun 05/06/2015 Houston Community Advisory Panel 693 Jun 05/08/2015 Women's Transportation Club 539 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/29/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/13/2015 Harris County Mayors' and Councils' Association 833 Jun 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/13/2015 Harris Co	Apr	03/28/2015	Clear Lake United Methodist Church	862
May 04/17/2015 LaPorte Independent School District Maritime Program 484 May 04/23/2015 Greater Houston Coffee Association 1,200 May 04/25/2015 Neighbors in Action 1,001 May 05/02/2015 Norwegian Delegation 2,015 Jun 05/08/2015 Women's Transportation Club 539 Jun 05/13/2016 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/28/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/10/2015 Harris County Mayors' and Councils' Association 833 Jun 06/11/2015 Harris County Mayors' and Councils' Association 1,166 Jun 06/11/2015 Harris County Mayors' and Councils' Association 1,166 July 06/13/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18	Apr	04/11/2015	U.S. Coast Guard Auxiliary Flotilla 6-12	693
May 04/23/2015 Greater Houston Coffee Association 1,200 May 04/25/2015 Neighbors in Action 1,001 May 05/02/2015 Neighbors in Action 1,001 May 05/06/2015 Nonwegian Delegation 2,015 Jun 05/06/2015 Houston Community Advisory Panel 693 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Seashore Community Advisory Panel 1,215 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/28/2015 Port Houston Elementary School 770 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/11/2015 Harris County Mayors' and Councils' Association 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 360 Jun 06/12/2015 German American Ch	May	04/16/2015	Galena Park Independent School District	770
May 04/25/2015 Neighbors in Action 1,001 May 05/02/2015 Norwegian Delegation 2,015 Jun 05/06/2015 Houston Community Advisory Panel 693 Jun 05/08/2015 Women's Transportation Club 539 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/28/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/11/2015 Harris County Mayors' and Councils' Association 1,166 July 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officiers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015	May	04/17/2015	LaPorte Independent School District Maritime Program	484
May 05/02/2015 Norwegian Delegation 2,015 Jun 05/06/2015 Houston Community Advisory Panel 693 Jun 05/08/2015 Women's Transportation Club 539 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/29/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/12/2015 U.S. Naval Sea Cadet Corps 278 Aug 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015	May	04/23/2015	Greater Houston Coffee Association	1,200
Jun 05/06/2015 Houston Community Advisory Panel 693 Jun 05/08/2015 Women's Transportation Club 539 Jun 05/13/2015 Seashore Community Advisory Panel 1,215 Jun 05/21/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/29/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/12/2015 U.S. Naval Sea Cadet Corps 278 Aug 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multillingual Program 484 Sep	May	04/25/2015	Neighbors in Action	1,001
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Jun 05/21/2015 Greater Houston Black Chamber of Commerce 924 Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/29/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/12/2015 U.S. Naval Sea Cadet Corps 278 Aug 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 Sal Jacinto College Maritime Youth Camp 195 Aug 06/22/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641	Jun	05/08/2015	Women's Transportation Club	539
Jun 05/28/2015 Port Houston Elementary School 770 Aug 05/29/2015 Informed, LTD 1,001 Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/12/2015 U.S. Naval Sea Cadet Corps 278 Aug 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641 - 07/20/2015 Salvation Army Boys and Girls Club - Aldine Westfield	Jun	05/13/2015	Seashore Community Advisory Panel	1,215
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Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/12/2015 U.S. Naval Sea Cadet Corps 278 Aug 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 San Jacinto College Maritime Youth Camp 195 Aug 06/24/2015 National Hispanic Professional Organization 770 Sep 06/25/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641 - 07/01/2015 Indo-American Chamber o	Jun	05/28/2015	Port Houston Elementary School	770
Jun 06/10/2015 TSU Maritime Academy 360 Jun 06/11/2015 Harris County Mayors' and Councils' Association 833 Jun 06/12/2015 U.S. Naval Sea Cadet Corps 278 Aug 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/24/2015 San Jacinto College Maritime Youth Camp 195 Aug 06/24/2015 San Jacinto College Maritime Youth Camp - Sep 06/25/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641 - 07/01/2015 Indo-American Chamber of Comm	Aug	05/29/2015	Informed, LTD	1,001
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Jun 06/12/2015 U.S. Naval Sea Cadet Corps 278 Aug 06/13/2015 Harris County Mayors' and Councils' Association 1,166 July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/22/2015 San Jacinto College Maritime Youth Camp 195 Aug 06/24/2015 National Hispanic Professional Organization 770 Sep 06/25/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641 - 07/01/2015 Interagency Mentor Protégé Program - Sep 07/15/2015 San Jacinto College Maritime Youth Camp 319 July 07/24/2015 Pasadena Chamber o	Jun	06/11/2015	-	833
July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/24/2015 San Jacinto College Maritime Youth Camp 195 Aug 06/24/2015 National Hispanic Professional Organization 770 Sep 06/25/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641 - 07/01/2015 Indo-American Chamber of Club - Aldine Westfield 641 - 07/01/2015 Indo-American Chamber of Commerce 1,450 Sep 07/15/2015 San Jacinto College Maritime Youth Camp 319 July 07/24/2015 Pasadena Chamber of Commerce 1,180 Sep 08/05/2015 City of Houston Summer Job Program 443 - 08/12/2015 LaPorte High School Career &	Jun	06/12/2015		278
July 06/17/2015 Texas Association for Municipal Information Officers 1,254 Aug 06/18/2015 German American Chamber of Commerce 770 Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/24/2015 San Jacinto College Maritime Youth Camp 195 Aug 06/24/2015 National Hispanic Professional Organization 770 Sep 06/25/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641 - 07/01/2015 Indo-American Chamber of Club - Aldine Westfield 641 - 07/01/2015 Indo-American Chamber of Commerce 1,450 Sep 07/15/2015 San Jacinto College Maritime Youth Camp 319 July 07/24/2015 Pasadena Chamber of Commerce 1,180 Sep 08/05/2015 City of Houston Summer Job Program 443 - 08/12/2015 LaPorte High School Career &	Aug	06/13/2015	·	1,166
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Aug 06/18/2015 Conference of Minority Transportation Officials 847 Jun 06/19/2015 Houston Independent School District Multilingual Program 484 Sep 06/22/2015 Southeast Maritime and Transportation Center 1,200 Sep 06/24/2015 San Jacinto College Maritime Youth Camp 195 Aug 06/24/2015 National Hispanic Professional Organization 770 Sep 06/25/2015 Salvation Army Boys and Girls Club - Aldine Westfield 641 - 07/01/2015 Interagency Mentor Protégé Program - Sep 07/10/2015 Indo-American Chamber of Commerce 1,450 Sep 07/15/2015 San Jacinto College Maritime Youth Camp 319 July 07/24/2015 Pasadena Chamber of Commerce 1,180 Sep 08/05/2015 City of Houston Summer Job Program 443 - 08/12/2015 LaPorte High School Career & Tech Ed Dept - - 08/22/2015 Air Force Association San Jacinto Chapter - Sep 08/26/2015 Economic Alliance Houston Port Region 1		06/18/2015		770
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- 09/30/2015 Council Member - Brenda Stardig -	<u>-</u>	09/03/2015		-
Total	-			-
10181 3 27.032			Total	\$ 27,032

^{*} Note: This report is prepared on a cash basis, not accrual basis. The above schedule only reflects catering costs for special events on the MV Sam Houston when actually paid. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.