

Port of Houston Authority
P&D Fund Expenditures *
September 2016

Department	Description	September	2016 YTD
Commissioner Travel			
Janiece Longoria	Washington DC trip Cancelled	\$ -	\$ 385
Janiece Longoria	Miscellaneous Travel Expenses	-	555
John D. Kennedy	Panama Canal Trade Mission	-	3,552
John D. Kennedy	Houston Business Journal Power Breakfast	-	40
Theldon R. Branch, III	Congressional Black Caucus Conference - Registration	-	795
Stephen DonCarlos	Miscellaneous Travel Expenses	-	453
John D. Kennedy	Maritime Risk Symposium	363	432
Theldon R. Branch, III	Houston Trade and Investment Mission to Cuba	-	6,000
Dean Corgey	Houston Trade and Investment Mission to Cuba	-	6,000
Commissioner Travel Total		363	18,212
Business Development	Consulting Fees	10,833	140,228
Business Development Total		10,833	140,228
Chief Operating Officer	PHA Table Purchases	-	11,750
Chief Operating Officer Total		-	11,750
Community Relations and Events	Advertising Media	-	625
	Business Meals & Entertainment	-	352
	Consulting Fees	-	8,486
	Dues & Memberships	1,000	1,200
	Economic Development Support	12,500	128,440
	Educational Sponsorship	10,000	20,000
	Employee Special Events	-	221
	PHA Receptions/Special Events	-	15,787
	PHA Sponsored Event	-	20,000
	PHA Table Purchases	25,000	62,190
	Promotional Gifts	-	1,098
	Travel	411	1,442
Community Relations and Events Total		48,911	259,841
Education Outreach	Educational Sponsorship	27,500	28,800
	PHA Receptions/Special Events	39	41,014
	PHA Sponsored Event	-	1,053
	Promotional Gifts	-	7,729
	Travel	-	72
Education Outreach Total		27,539	78,667
Environmental Affairs	Economic Development Support	-	30,000
Environmental Affairs Total		-	30,000
Executive	Business Meals & Entertainment	-	3,827
	Travel	-	8,967
Executive Total		-	12,794
Fire	Travel	-	980
Fire Total		-	980
Foreign Trade Zone	Business Meals & Entertainment	1,541	11,581
	Dues & Memberships	-	1,200
	Fees & Services	-	37
	PHA Receptions/Special Events	10,392	32,806
	PHA Sponsored Event	-	3,000
	Promotional Gifts	-	49
	Seminar/Conference Registration	-	7,844
	Travel	3,977	29,839
Foreign Trade Zone Total		15,911	86,355
Freight Mobility	Equipment Purchases	-	1,614
Freight Mobility Total		-	1,614

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Department	Description	September	2016 YTD
Government Relations	Business Meals & Entertainment	-	5,849
	Consulting Fees	23,052	370,466
	Dues & Memberships	-	78,900
	Fees for Online Services	-	50
	PHA Receptions/Special Events	512	3,531
	PHA Sponsored Event	-	3,335
	PHA Table Purchases	-	12,700
	Seminar/Conference Registration	-	1,620
	Travel	871	8,016
Government Relations Total		24,435	484,467
Marketing and External Communication	Advertising Media	29,165	168,446
	Art & Production	68,934	549,391
	Business Meals & Entertainment	-	605
	Consulting Fees	-	44,349
	Dues & Memberships	-	61,545
	Fees & Services	30	27,668
	Fees for Online Services	9,000	90,457
	Materials	-	124
	PHA Receptions/Special Events	43,530	209,361
	PHA Sponsored Event	1,300	149,308
	Printing Production	21,269	34,021
	Promotional Gifts	9,458	21,711
	Seminar/Conference Registration	-	2,280
	Travel	-	7,482
Marketing and External Communication Total		182,686	1,366,749
Media Relations	Business Meals & Entertainment	45	1,091
	Dues & Memberships	-	310
	Employee Special Events	-	190
	Fees & Services	350	350
	Fees for Online Services	318	4,068
	Printing Production	201	400
	Seminar/Conference Registration	-	35
	Subscriptions and Publications	-	11,475
	Travel	-	26
Media Relations Total		914	17,945
MV Sam Houston	Equipment Purchases	-	505
	Fees & Services	1,979	14,979
	Fuel	2,288	13,682
	Materials	2,359	4,799
	Personnel Costs	40,647	452,429
	Software License Fees	-	9,883
	Tour Boat Special Events	5,095	40,048
	Tuition Reimbursement	-	1,595
MV Sam Houston Total		52,368	537,920
Small Business	Business Meals & Entertainment	305	654
	Economic Development Support	-	268,750
	Fees & Services	-	22
	PHA Receptions/Special Events	337	785
	PHA Sponsored Event	-	40,000
	Promotional Gifts	-	2,849
Small Business Total		641	313,059

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Department	Description	September	2016 YTD
Trade Development	Business Meals & Entertainment	1,850	38,889
	Consulting Fees	20,344	136,101
	Dues & Memberships	50	9,192
	Fees & Services	250	652
	Materials	-	208
	PHA Receptions/Special Events	-	4,607
	Promotional Gifts	-	1,340
	Seminar/Conference Registration	450	11,969
	Subscriptions and Publications	-	265
	Telephone	-	228
	Training Registration	-	100
	Travel	3,715	125,283
Trade Development Total		26,659	328,832
Grand Total		\$ 391,259	\$ 3,689,413

* 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 2016 YTD**

<u>Description</u>	<u>Total</u>
Consulting Fees	\$ 699,629
Art & Production	549,392
MV Sam Houston Personnel Costs	452,429
Economic Development Support	427,190
PHA Receptions/Special Events	307,891
PHA Sponsored Event	216,697
Travel	182,105
Advertising Media	169,071
Dues & Memberships	152,347
Fees for Online Services	94,575
PHA Table Purchases	86,640
Business Meals & Entertainment	62,846
Educational Sponsorship	48,800
Fees & Services	43,708
Tour Boat Special Events	40,048
Promotional Gifts	34,776
Printing Production	34,421
Seminar/Conference Registration	23,748
Commissioner Travel	18,212
Fuel	13,682
Subscriptions and Publications	11,740
Software License Fees	9,883
Materials	5,131
Equipment Purchases	2,119
Tuition Reimbursement	1,595
Employee Special Events	411
Telephone	228
Training Registration	100
Grand Total	\$ 3,689,413

*** 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 2016 YTD

Month Paid	Tour Date	Organization	2016 YTD
Mar	02/11/2016	San Jacinto College	\$ 1,200
Mar	03/02/2016	Stephen F. Austin High School Maritime Academy	500
Mar	03/03/2016	Stephen F. Austin High School Maritime Academy	657
Mar	03/04/2016	Stephen F. Austin High School Maritime Academy	533
Apr	03/11/2016	League of Women Voters	1,358
-	03/12/2016	Trail Life Troop 3211	-
Mar	03/18/2016	Salvation Army Boys & Girls	467
-	03/24/2016	Associated General Contractors, Inc.	-
Apr	03/31/2016	Galena Park ISD Maritime Academy	401
Apr	04/01/2016	Port of Houston Partners in Education	1,193
Apr	04/06/2016	City of Houston	1,200
May	04/20/2016	Advisory Committee for Supply Chain Competiveness	866
May	04/21/2016	Galena Park CTE Early College High School	492
May	04/22/2016	League of United Latin American Citizens	1,242
-	04/23/2016	Boy Scouts of America Troop 731	-
May	04/27/2016	Greater Houston Coffee Association	1,200
May	04/29/2016	University of Houston, Honors Program	500
May	05/04/2016	United States Small Business Administration	770
-	05/05/2016	Houston Chemical Association	-
May	05/05/2016	Rotary Club of Harrisburg	1,455
May	05/07/2016	Neighbors in Action	1,034
May	05/11/2016	Mirus Academy	509
-	05/11/2016	Financial Women in Texas - Houston Chapter	-
May	05/12/2016	Hutsell Elementary Young Men of Honor - Katy ISD	401
May	05/12/2016	East End Chamber of Commerce	1,084
May	05/13/2016	Women's Transportation Club of Houston	1,004
-	05/14/2016	American Woman's Society of CPAs	-
May	05/18/2016	South Houston Intermediate School - Pasadena ISD	500
May	05/18/2016	Consular Corps of Houston	1,201
May	05/19/2016	South Houston Intermediate School - Pasadena ISD	492
Jun	05/20/2016	South Houston Intermediate School - Pasadena ISD	459
-	05/21/2016	South Texas District, Optimist International, Zone 11	-
Jun	05/25/2016	Port Houston Elementary School	1,018
Jun	06/03/2016	Houston -Taipei Society	1,193
Jun	06/06/2016	Port of Houston Authority/Mediterranean Shipping Company	1,504
Jun	06/08/2016	San Jacinto College Maritime Program	228
-	06/11/2016	American Institute of Chemical Engineers, S. Texas Section	-
Jun	06/15/2016	Texas Southern University Maritime Academy	418
Jun	06/15/2016	Chairman's Citizen Advisory Council	1,057
Jun	06/16/2016	Harris County Mayors' and Councils' Association	1,540
Jun	06/17/2016	Harris County Mayors' and Councils' Association	843
Jun	06/22/2016	San Jacinto College Maritime Program	385
Jul	06/25/2016	Pilot Club of Baytown	1,200
Jul	06/29/2016	San Jacinto College Maritime Program - SMART	1,249
Jul	06/30/2016	CollegeCommunityCareer	401
Jul	06/30/2016	Interagency Mentor Protégé Program	1,270
-	07/07/2016	TSU-UNITE Pre-College Engineering Summer Program	-

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MV Sam Houston - Special Events
September 2016 YTD

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2016 YTD</u>
Jul	07/08/2016	T.E.A.M. Abilities Inc.	476
Jul	07/13/2016	Education in Action - Lone Star Leadership Academy	674
Sep	07/22/2016	Tulane University Freeman School of Business	456
Sep	07/27/2016	Education in Action - Lone Star Leadership Academy	525
Aug	07/29/2016	Women Contractors Association	783
Sep	08/20/2016	Air Force Association San Jacinto Chapter 233	684
Sep	08/24/2016	Economic Alliance Houston Port Region	1,466
Sep	09/07/2016	Neighborhood Centers Inc.	888
Sep	09/14/2016	Instituto Español de Comercio Exterior (ICEX)	1,078
-	09/23/2016	Sugar Creek Christian Home Educators	-
-	09/24/2016	Omega Nu Phi Education Center - ONPEC	-
-	09/29/2016	Greater Houston Black Chamber	-
Total			\$ 40,048

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