Department	Description	November	Grand Total
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	1,312	2,107
Stephen DonCarlos	Miscellaneous Travel Expenses	-	453
John D. Kennedy	Maritime Risk Symposium	-	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		1,312	19,524
Business Development	Consulting Fees	-	140,228
Business Development Total		<del></del>	140,228
Chief Operating Officer	PHA Table Purchases	1,500	13,250
Chief Operating Officer Total		1,500	13,250
Community Relations and Events	Advertising Media	-	625
	Business Meals & Entertainment	-	926
	Consulting Fees	5,061	13,548
	Dues & Memberships	700	1,900
	Economic Development Support	-	153,440
	Educational Sponsorship	-	20,000
	Employee Special Events	-	221
	PHA Receptions/Special Events		15,799
	PHA Sponsored Event	9,464	39,377
	PHA Table Purchases	5,000	69,440
	Promotional Gifts	14,656	19,063
Community Relations and Events Total	Travel	34,881	1,837 <b>336,176</b>
Education Outrooch	Educational Occupantia	07.500	00.000
Education Outreach	Educational Sponsorship	37,500	66,300
	PHA Receptions/Special Events	1,750	42,764
	PHA Sponsored Event	-	1,053
	Promotional Gifts	21,382	29,111
Education Outreach Total	Travel	60,632	72 139,299
Environmental Affairs	Economic Development Support	10,000	40,000
Environmental Affairs Total	Zoonomic Zorospinom Coppor	10,000	40,000
Executive	Business Meals & Entertainment	-	3,827
	Travel	<u> </u>	8,967
Executive Total		-	12,794
Fire	Travel	<u> </u>	980
Fire Total		-	980
Foreign Trade Zone	Business Meals & Entertainment	724	12,985
	Dues & Memberships	-	6,400
	Fees & Services	-	37
	PHA Receptions/Special Events		32,806
	PHA Sponsored Event	5,000	28,000
	Promotional Gifts	-	49
	Seminar/Conference Registration	-	7,844
Facility Tools Zana Tail !	Travel	4,548	36,772
Foreign Trade Zone Total		10,272	124,892

Submess   Meals & Entertainment	Department	Description	November	Grand Total
Septembrie   Sep	Freight Mobility	Equipment Purchases	_	1.614
Consulting Fees   1,00 km		Equipment i distracco	<del>-</del>	1,614
Duss & Memberships   5,000	Government Relations		-	5,849
Fees for Orinine Services   1.00   1.00			8,052	
PHA Receptions/Special Events   −   −   −   −   −   −   −   −   −		·	-	78,900
PHA Sponsored Event			-	50
PHA Table Purchases Seminari/Conference Registration   1,200   1,800			-	
Seminar/Conference Registration   -   -   -   -   -   -   -   -   -		•	-	
Internal Communications and Engagement Internal Communication			-	,
Internal Communications and Engagement   Fees & Services   20,000   20,000   20,000   1			-	
		Travel	-	
Internal Communications and Engagement Total         Advertising Media         6,031         210,180           Mark etting and External Communication         Art & Production         17,082         580,074           Business Meals & Entertainment         20         688           Business Meals & Entertainment         20         688           Consulting Fees         2-         44,349           Dues & Memberships         25         61,570           Fees & Services         23,417         96,890           Fees for Online Services         15,140         115,013           Materials         1-         124           PHA Receptions/Special Events         47,555         262,579           PHA Sponsored Event         69,500         233,808           PHA Receptions/Special Events         -         22,711           Promotional Gilfs         -         22,711           Serminar/Conference Registration         -         22,230           Travel         78         7,697           Marketing and External Communication Total         137         1,708,192           Media Relations         Business Meals & Entertainment         137         1,228           Dues & Memberships         -         30           Empl	Government Relations Total		8,052	548,995
Marketing and External Communication         Advertising Media Art & Production         6.031 120.180           Art & Production         17.082 580.074           Business Meals & Entertainment Consulting Fees         20         668           Consulting Fees         2-         44.349           Dues & Memberships         25         61.570           Fees & Servicies         23.417         96.980           Materials         -         15.40           PHA Receptions/Special Events         47.555         262.579           PHA Receptions/Special Events         47.555         262.579           PHA Receptions/Special Events         95.00         233.808           PHA Receptions/Special Events         65.00         21.711           Seminar/Conference Registration         -         22.200           Seminar/Conference Registration         -         22.00           Marketing and External Communication Total         179,477         1708.192           Media Relations         Business Meals & Entertainment         137         1,228           Marketing and External Communication Total         137         1,228           Media Relations         136         1,50         1,50           Media Relations         15         4,00         1,50 <td></td> <td>Fees &amp; Services</td> <td></td> <td>20,000</td>		Fees & Services		20,000
Art & Production   17,082   580,074     Business Meals & Entertainment   20   686     Consulting Fees   - 44,434     Dues & Memberships   25   61,570     Fees & Services   23,477   96,868     Fees for Online Services   15,140   115,013     Materials   Fees for Online Services   15,140   115,013     Materials   Fees for Online Services   15,140   115,013     Materials   From Consulting Fees   15,140   115,013     PHA Receptions/Special Events   69,500   233,808     PHA Receptions/Special Events   69,500   233,008     PHA Receptions/Special Events   70,000   70,000     PHA PEROPORTION   70,000   70,000     PHA PEROPORTION   70,000   70,000     PHA PEROPORTION   70,000   70,000     PHA Receptions/Special Events   70,000     PHA Receptions/Special Events   70,000     PHA Receptions/Special Events   70,000     PHA PEROPORTION   70,000   70,000     PHA PEROPORTION   70,000   70,000     PHA Receptions/Special Events   70,000     PHA Rec	Internal Communications and Engagement Total		20,000	20,000
Business Meals & Entertainment   20   686	Marketing and External Communication			210,180
Consulting Fees   -   44,349   Dues & Memberships   25   61,570   Fees & Services   23,417   99,980   Fees for Online Services   15,140   115,013   PHA Receptions/Special Events   47,555   262,579   PHA Receptions/Special Events   69,500   233,808   PHA Sponsored Event   69,500   233,808   Printing Production   630   71,140   Promotional Gifts   78   78   78   Travel   78   78   78,977   Marketing and External Communication Total   137   1,708,192   Media Relations   8   8   8   8   8   8   8   8   8				
Dues & Memberships   25   61.570     Fees & Services   23.417   96.980     Fees & Services   15.140   115.013     Materials   1.555   262.579     PHA Receptions/Special Events   47.555   262.579     PHA Sponsored Event   69.500   233.808     Phin Promotional Gilfs   6.00   71.140     Promotional Gilfs   6.00   71.140     Promotional Gilfs   6.00   71.9477   71.708.192     Marketing and External Communication Total   8 usiness Meals & Entertainment   137   1.208     Marketing and External Communication Total   1.505     Marketing and External Communication Total   1.505     Marketing and External Communication Total   1.505     Marketing and External Communication Total   1.708.192     Marketing and External Communication   1.709   1.708.192     Marketing and External C			20	
Fees & Services			-	
Fees for Online Services		·		
Materials         1         124           PHA Receptions/Special Events         47,555         26,2579           PHA Sponsored Event         69,500         233,808           Printing Production         630         71,140           Promotional Gifts         -         2,280           Seminar/Conference Registration         -         2,280           Travel         78         7,697           Marketing and External Communication Total         1179,477         1,708,192           Media Relations         Business Meals & Entertainment         137         1,228           Dues & Memberships         -         310           Employee Special Events         -         350           Fees for Online Services         -         350           Fees for Online Services         -         4,086           Printing Production         -         4,086           Seminar/Conference Registration         -         1,1475           Subscriptions and Publications         -         11,272           Media Relations Total         137         18,082           MV Sam Houston         Equipment Purchases         -         50           Fees & Services         1,536         18,105			,	
PHA Receptions/Special Events         47,555         262,576           PHA Sponsored Event         69,500         233,808           PHA Sponsored Event         6300         17,140           Promotional Giffs         1         2,21711           Seminar/Conference Registration         7         7,087           Travel         78         7,697           Media Relations         Business Meals & Entertainment         137         1,228           Dues & Memberships         1         3         1           Employee Special Events         1         3         1           Enes for Online Services         1         400         3           Fees for Online Services         1         400         3           Media Relations Total         2         400         3         3           Media Relations Total         Equipment Purchases         1         3         1,147         3           Media Relations Total         Equipment Purchases         1         50			15,140	
PHA Sponsored Event Printing Production         69,500         233,808           Printing Production         630         17,140           Seminar/Conference Registration         1         2         2,280           Tavel         78         7,697         77,081,92           Media Relations         Business Meals & Entertainment         137         1,228           Employee Special Events         1         3         1,228           Employee Special Events         1         3         1           Ees for Online Services         1         400           Printing Production         1         400           Printing Production         1         2           Redia Relations Total         2         400           MV Sam Houston         Equipment Purchases         1         5           Fees & Services         1,536         1,105           Fuel         2         2         5           Fees & Services         1,536         1,510           MV Sam Houston         Equipment Purchases         1         5           Fees & Services         1,536         1,510           Fees & Services         1,536         1,510           Fuel         2         2<			- 47 FFF	
Printing Production         630         71,140           Promotional Gifts         2         21,711           Tarel         78         7,897           Marketing and External Communication Total         Business Meals & Entertainment         137         1,708,192           Media Relations         Business Meals & Entertainment         137         1,228           Employee Special Events         3         10           Employee Special Events         6         350           Fees & Services         6         350           Fees & For Online Services         6         400           Printing Production         6         400           Seminar/Conference Registration         6         450           Subscriptions and Publications         1         140           Media Relations Total         Equipment Purchases         1         50           Fees & Services         1,536         18,106           Fees & Services         1,536         18,150           Fees & Services         2,159         2,220				,
Promotional Gifts		•		
Marketing and External Communication Total         Seminar/Conference Registration Travel         −         2,280           Media Relations         Business Meals & Entertainment         137         1,708,192           Media Relations         Business Meals & Entertainment         137         1,228           Employee Special Events         1         3         1,90           Employee Special Events         1         3         1,90           Fees & Services         1         3,00         35           Printing Production         1         4,00         4,00           Printing Production         1         4,00         4,00           Seminar/Conference Registration         1         35         35           Media Relations Total         1         1,475         1,475         1,475           Travel         1         137         18,002         1,475         1,475         1,475         1,400         1,475         1,475         1,400         1,4		<u> </u>	630	
Marketing and External Communication Total         Travel         78         7,697           Media Relations         Business Meals & Entertainment         137         1,228           Dues & Memberships         1         310           Employee Special Events         2         350           Fees & Coroline Services         1         4,088           Printing Production         2         40,08           Printing Production         3         35           Subscriptions and Publications         1         11,475           Travel         37         18,082           Media Relations Total         1         17         18,082           MV Sam Houston         Equipment Purchases         1         50         15,056         18,105         16,688         16,106         16,688         16,106         16,688         16,106         16,688         16,106         16,688         16,106 <td< td=""><td></td><td></td><td>_</td><td></td></td<>			_	
Marketing and External Communication Total         Business Meals & Entertainment         179,477         1,708,192           Media Relations         Business Meals & Entertainment         137         1,228           Dues & Memberships         -         310           Employee Special Events         -         190           Fees & Services         -         4,068           Fees for Online Services         -         4,068           Printing Production         -         40           Seminar/Conference Registration         -         35           Subscriptions and Publications         -         11,475           Travel         -         2         26           Media Relations Total         Equipment Purchases         -         505           Fees & Services         1,536         18,105           Fees & Services         1,536         18,105           Fuel         24         16,568           Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         -         1,536           Tuition Reimbursement         -         1,534           MV Sam Houston Total         Business Meals & Entertainment         -			78	
Dues & Memberships	Marketing and External Communication Total	Havei		1,708,192
Dues & Memberships   -	Media Relations	Business Meals & Entertainment	137	1,228
Fees & Services         -         350           Fees for Online Services         -         4,088           Printing Production         -         4,088           Seminar/Conference Registration         -         35           Subscriptions and Publications         -         11,475           Travel         -         26           Media Relations Total         Equipment Purchases         -         505           Fees & Services         1,536         18,105           Fuel         24         16,568           Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         -         1,536           Tour Boat Special Events         7,433         58,023           Toution Reimbursement         -         1,595           MV Sam Houston Total         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         2           PHA Receptions/Special Events         261         1,045           PHA Receptions/Special Events         261         1,045           PHA Receptions/Special Events <t< td=""><td></td><td>Dues &amp; Memberships</td><td>-</td><td>310</td></t<>		Dues & Memberships	-	310
Fees for Online Services		Employee Special Events	-	190
Printing Production         -         400           Seminar/Conference Registration         -         35           Subscriptions and Publications         -         11,475           Travel         -         26           Media Relations Total         Equipment Purchases         -         505           Fees & Services         1,536         18,102           Fuel         24         16,568           Materials         51         4,850           Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         -         9,883           Tour Boat Special Events         7,433         58,023           Tuition Reimbursement         -         1,536           MV Sam Houston Total         51,234         646,823           Small Business         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         2           PHA Receptions/Special Events         261         1,046           PHA Receptions/Special Events         -         40,000           PHA Receptional Gifts         2,420		Fees & Services	-	350
Seminar/Conference Registration         -         35           Subscriptions and Publications         -         11,475           Travel         -         2           Media Relations Total         Equipment Purchases         -         505           Fees & Services         1,536         18,105           Fuel         24         16,568           Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         -         9,883           Tour Boat Special Events         7,433         58,023           Tuition Reimbursement         -         1,595           MV Sam Houston Total         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         2           PHA Receptions/Special Events         261         1,045           PHA Sponsored Event         -         40,000           Promotional Gifts         2,420         7,119		Fees for Online Services	-	4,068
Subscriptions and Publications   -   11,475   17   17   18,082   137   18,082   137   18,082   15,006   18,105   10,006   10,00		Printing Production	-	400
Media Relations Total         Travel         —         26           MV Sam Houston         Equipment Purchases         —         505           Fees & Services         1,536         18,105           Fuel         24         16,568           Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         —         9,883           Tour Boat Special Events         7,433         58,023           Tuition Reimbursement         —         1,595           MV Sam Houston Total         51,234         646,823           Small Business         Business Meals & Entertainment         —         654           Economic Development Support         81,250         350,000           Fees & Services         —         22           PHA Receptions/Special Events         261         1,045           PHA Sponsored Event         —         40,000           Promotional Gifts         2,420         7,119		Seminar/Conference Registration	-	35
Media Relations Total         Equipment Purchases         -         505           Fees & Services         1,536         18,105           Fuel         24         16,568           Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         -         9,883           Tour Boat Special Events         7,433         58,023           Tuition Reimbursement         -         1,595           MV Sam Houston Total         51,234         646,823           Small Business         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         22           PHA Receptions/Special Events         261         1,045           PHA Sponsored Event         -         40,000           Promotional Gifts         2,420         7,119		Subscriptions and Publications	-	11,475
MV Sam Houston       Equipment Purchases       -       505         Fees & Services       1,536       18,105         Fuel       24       16,568         Materials       51       4,850         Personnel Costs       42,190       537,295         Software License Fees       -       9,883         Tour Boat Special Events       7,433       58,023         Tuition Reimbursement       -       1,595         MV Sam Houston Total       51,234       646,823         Small Business       Business Meals & Entertainment       -       654         Economic Development Support       81,250       350,000         Fees & Services       -       22         PHA Receptions/Special Events       261       1,045         PHA Sponsored Event       -       40,000         Promotional Gifts       2,420       7,119		Travel	<u></u> _	26
Fees & Services   1,536   18,105   Fuel   24   16,568   Materials   51   4,850   Personnel Costs   42,190   537,295   Software License Fees   - 9,883   Tour Boat Special Events   7,433   58,023   Tuition Reimbursement   - 1,595   MV Sam Houston Total   Small Business   Business Meals & Entertainment   - 654   Economic Development Support   81,250   350,000   Fees & Services   - 22   PHA Receptions/Special Events   261   1,045   PHA Sponsored Event   - 40,000   Promotional Gifts   2,420   7,119	Media Relations Total		137	18,082
Fuel         24         16,568           Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         -         9,883           Tour Boat Special Events         7,433         58,023           Tuition Reimbursement         -         1,595           MV Sam Houston Total         51,234         646,823           Small Business         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         22           PHA Receptions/Special Events         261         1,045           PHA Sponsored Event         -         40,000           Promotional Gifts         2,420         7,119	MV Sam Houston	Equipment Purchases	-	505
Materials         51         4,850           Personnel Costs         42,190         537,295           Software License Fees         -         9,883           Tour Boat Special Events         7,433         58,023           Tuition Reimbursement         -         1,595           MV Sam Houston Total         51,234         646,823           Small Business         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         22           PHA Receptions/Special Events         261         1,045           PHA Sponsored Event         -         40,000           Promotional Gifts         2,420         7,119		Fees & Services	1,536	18,105
Personnel Costs   42,190   537,295   Software License Fees   - 9,883   Tour Boat Special Events   7,433   58,023   Tuition Reimbursement   - 1,595		Fuel	24	16,568
Software License Fees   - 9,883     Tour Boat Special Events   7,433   58,023     Tuition Reimbursement   - 1,595     MV Sam Houston Total   Single Section		Materials	51	4,850
Tour Boat Special Events   7,433   58,023     Tuition Reimbursement   -   1,595     MV Sam Houston Total   51,234   646,823     Small Business   Business Meals & Entertainment   -   654     Economic Development Support   81,250   350,000     Fees & Services   -   22     PHA Receptions/Special Events   261   1,045     PHA Sponsored Event   -   40,000     Promotional Gifts   2,420   7,119     Pha Sponsored Event   -   1,045     Promotional Gifts   2,420   7,119     Promotional Gifts   1,045     Pha Sponsored Event   -   1,045			42,190	537,295
MV Sam Houston Total         -         1,595           Small Business         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         22           PHA Receptions/Special Events         261         1,045           PHA Sponsored Event         -         40,000           Promotional Gifts         2,420         7,119			-	
MV Sam Houston Total         51,234         646,823           Small Business         Business Meals & Entertainment         -         654           Economic Development Support         81,250         350,000           Fees & Services         -         22           PHA Receptions/Special Events         261         1,045           PHA Sponsored Event         -         40,000           Promotional Gifts         2,420         7,119			7,433	
Economic Development Support       81,250       350,000         Fees & Services       -       22         PHA Receptions/Special Events       261       1,045         PHA Sponsored Event       -       40,000         Promotional Gifts       2,420       7,119	MV Sam Houston Total	rution reimburgement	51,234	646,823
Economic Development Support       81,250       350,000         Fees & Services       -       22         PHA Receptions/Special Events       261       1,045         PHA Sponsored Event       -       40,000         Promotional Gifts       2,420       7,119	Small Business	Business Meals & Entertainment	-	654
Fees & Services       -       22         PHA Receptions/Special Events       261       1,045         PHA Sponsored Event       -       40,000         Promotional Gifts       2,420       7,119			81.250	
PHA Receptions/Special Events       261       1,045         PHA Sponsored Event       -       40,000         Promotional Gifts       2,420       7,119			-	22
PHA Sponsored Event         40,000           Promotional Gifts         2,420         7,119			261	1,045
Promotional Gifts 2,420 7,119				
		•	2,420	7,119
	Small Business Total		83,931	398,840

Department	Description	November	Grand Total
Trade Development	Business Meals & Entertainment	3,568	51,376
	Consulting Fees	48,057	207,640
	Dues & Memberships	1,000	10,192
	Fees & Services	-	652
	Materials	-	208
	PHA Receptions/Special Events	-	4,607
	Promotional Gifts	-	1,340
	Seminar/Conference Registration	-	12,914
	Subscriptions and Publications	-	445
	Telephone	182	410
	Training Registration	-	100
	Travel	10,487	162,649
Trade Development Total		63,293	452,531
Grand Total		524,722	4,622,221

<sup>\*</sup> 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 \* November 2016 YTD

Description	Total	
Consulting Fees	840,333	
Art & Production	580,073	
Economic Development Support	543,440	
Personnel Costs	537,295	
PHA Receptions/Special Events	363,131	
PHA Sponsored Event	345,574	
Travel	227,440	
Advertising Media	210,806	
Dues & Memberships	159,272	
Fees & Services	136,146	
Fees for Online Services	119,131	
PHA Table Purchases	95,390	
Educational Sponsorship	86,300	
Promotional Gifts	78,393	
Business Meals & Entertainment	77,531	
Printing Production	71,540	
Tour Boat Special Events	58,023	
Seminar/Conference Registration	24,693	
Commissioner Travel	19,524	
Fuel	16,568	
Subscriptions and Publications	11,920	
Software License Fees	9,883	
Materials	5,182	
Equipment Purchases	2,119	
Tuition Reimbursement	1,595	
Employee Special Events	411	
Telephone	410	
Training Registration	100	
Grand Total	4,622,221	

<sup>\*</sup> 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.

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	-

Month Paid	Tour Date	Organization	2016 YTD
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
Oct	09/23/2016	Sugar Creek Christian Home Educators	716
Oct	09/24/2016	Omega Nu Phi Education Center- ONPEC	1,270
Oct	09/29/2016	Greater Houston Black Chamber	1,034
-	10/01/2016	Houston Sail and Power Squadron	-
Oct	10/05/2016	Goose Creek Memorial High School	604
-	10/06/2016	Galena Park- Jacinto City Community-Industry Partnership	-
Oct	10/12/2016	PISD Career and Technical High School	911
Oct	10/13/2016	Houston Police Department Positive Interaction Program	1,270
Oct	10/14/2016	Pasadena Chamber of Commerce	496
Oct	10/15/2016	Baytown- West Chambers County EDF	1,200
-	10/19/2016	Seamen's Church Institute (SCI)	-,200
Oct	10/19/2016	Jack Yates High School Maritime Academy	306
Oct	10/20/2016	North Channel Area Chamber of Commerce	954
Oct	10/20/2016	Stephen F. Austin High School Maritime Academy	763
Oct	10/21/2016	Stephen F. Austin High School Maritime Academy	381
Oct	10/21/2016	Native American Chamber of Commerce	636
Nov	10/26/2016	Texas Southern University	950
-	10/26/2016	Harris County Sheriff's Office	-
Nov	10/27/2016	Bay Area Houston Transportation Partnership (BayTran)	1,493
-	10/27/2016	Stephen F. Austin High School Maritime Academy	-
Nov	10/28/2016	Stephen F. Austin High School Maritime Academy	489
Nov	11/02/2016	Pasadena ISD Career and Technical Education	431
Nov	11/03/2016	Pasadena ISD Career and Technical Education	518
-	11/03/2016	Telemundo	-
Nov	11/03/2016	Houston Area Urban League	1,399
Nov	11/04/2016	Pasadena ISD Career and Technical Education	455
Nov	11/10/2016	South Houston Intermediate School	324
Nov	11/11/2016	South Houston Intermediate School	437
Nov	11/11/2016	British- American Project	524
Nov	11/17/2016	Deer Park High School - Wolters Campus	414
	11,11,12010	200 dikt ligh Concor Troitoro Campuo	717
		Total	\$ 58,023

<sup>\*</sup> 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.