Department	Description	October	Grand Total
Commissioner Travel			
Janiece Longoria	I-69 Alliance Day- Austin, TX	\$ -	\$ 394
Janiece Longoria	Advocacy Trip - Washington, D.C.	2,088	3,698
Janiece Longoria	Asia Trip	13,368	13,368
Theldon Branch	Europe Mission Trip	685	14,454
Dean Corgey	Europe Mission Trip	-	14,207
Stephen DonCarlos	Miscellaneous Expenses	_	381
Commissioner Travel Total	Wildelianeous Expenses	16,141	46,502
Community Relations and Events			
Community (Coldions and Evolid	Business Meals & Entertainment	-	881
	Dues & Memberships	-	3,120
	Economic Development Support	37,500	168,000
	Educational Sponsorship	-	5,000
	Employee Special Events	12	246
	Equipment Purchases	-	4,750
	PHA Receptions/Special Events	5,289	11,513
	PHA Sponsored Event	12,194	51,927
	PHA Table Purchases	16,500	81,650
	Promotional Gifts	983	20,432
	Software License Fees	-	247
	Travel	295	1,179
Community Relations and Events Total		72,773	348,945
Education Outreach			
	Art & Production	-	1,740
	Business Meals & Entertainment	_	102
	Educational Sponsorship	-	40,850
	PHA Receptions/Special Events	_	39,280
	PHA Sponsored Event	_	175
	Promotional Gifts	_	1,850
Education Outreach Total	Tronicational Cities	-	83,996
Environmental Affairs			
Environmental Analis	Economic Development Support	10,000	30,000
Environmental Affairs Total	Economic Development Support	10,000	30,000
Environmental Alfalia Total		10,000	30,000
Executive	Business Meals & Entertainment	1,964	3,257
	Consulting Fees	1,904	141,920
	•	(2.000)	141,920
	PHA Receptions/Special Events	(3,908)	-
	Seminar/Conference Registration	-	475
Executive Total	Travel	17,712 15,768	29,978 <b>175,630</b>
Fassing Trade Zage			
Foreign Trade Zone	Business Meals & Entertainment	604	9,709
	Dues & Memberships	-	2,950
	Economic Development Support	_	57,289
	Fees & Services	· .	55
	PHA Sponsored Event	-	78,750
	Promotional Gifts	2,608	2,608
			3,680
	Seminar/Conference Registration	1,245	3,680
	Telephone Travel	3,198	24 27,261
Foreign Trade Zone Total	ITAVEI		
Foreign Trade Zone Total		7,655	182,325

Promotional Gifts   -   12,656   Seminar/Conference Registration   -   775	Department	Description	October	Grand Total
Business Meels & Entertainment   96   3,389     Consulting Fees   46,052   742,517     Duss & Memberships   -   71,302     Fees for Online Services   -   71,302     Pakes for Online Services   -   71,302     An at Production   -   71,302     Business Meels & Entertainment   -   3,374     An at Production   -   71,302     Business Meels & Entertainment   -   71,302     Employee Special Events   -   71,302     Fees for Online Services   9,267   120,464     Pakes	Covernment Relations			
Consulting Fees	Government (Velations	Rusiness Meals & Entertainment	96	3 893
Dues & Memberships				
Equipment Rental   -   1,982		•	-10,002	
Fees to Conline Services   -   5.130			_	
PHA Recoptions/Special Events   1.7.000   20.140     PHA Table Purchases   2.500   21.675     Printing Production   45   98     Printing Production   3.764   18.415     Seminar/Conference Registration   3.764   18.415     Seminar/Conference Registration   3.764   18.415     Seminar/Conference Registration   3.764   18.415     Seminar/Conference Registration   10.263   163.000     Business Meals & Entertainment   1.0263   163.000     Press for Online Services   50.156   323.801     Press for Online Services   9.267   120.846     PHA Recoption/Special Events   9.267   120.846     PHA Recoption/Special Events   9.267   120.846     PHA Recoption Printing Production   553   27.400     Printing Production   553   27.501     PHA Sponsored Event   21.000   27.5501     Printing Production   553   27.501     Printing Production   575   125     Printing P			_	
PHA Sponsored Event   10,000   20,1467   PHA Table Purchases   2,500   21,676   Printing Production   45   96   Printing Production   42,950   824,629   8			_	
PHA Table Purchases   2,500   21,1576   Printing Production   45   96   96   Promotional Giffs   - 12,856   Seminar/Conference Registration   - 3,764   18,415   18		·	10 000	
Printing Production   Promotional Gifts   12,666   Seminar/Conference Registration   3,764   18.415   775				
Promotional Gifts   -   12.686				96
Seminar/Conference Registration   775   774   774   775   774		_	-	
Marketing and External Communication			_	
Sovernment Relations Total         62,458         824,629           Marketing and External Communication         Advertising Media Art & Production 10,263 163,002 Business Meals & Entertainment 1 - 313 Dues & Memberships 325 2,713 Employee's Special Events - 7,358 Fees & Services 50,156 323,802 Fees for Online Services 9,267 120,846 PHA Receptions/Special Events 90,710 198,736 PHA Sponsored Event 21,000 275,501 Printing Production 563 27,403 Promotional Gifts - 5,814 Seminar/Conference Registration 75 125 Seminar/Conference Registration 75 125 Travel 831 5,298 Marketing and External Communication Total         2,015 Personal Event 121 573 Seminar/Conference Registration 75 125 Seminar/Conference Registration 75 125 Seminar/Conference Registration 75 125 Seminar/Conference Registration 175 125 Seminar/Conference Registration 175 248 Subscriptions Publications 175 248 Subscriptions Publications 176 248 Subscriptions Publications 177 248 Subscriptions Publications 178 248 Subscriptions Publications 178 248 Subscriptions Publications 178 248 Subscriptions 178 248 Su		•	3 764	
Advertising Media	Government Relations Total	114461		824,629
Advertising Media	Marketing and External Communication			
Business Meals & Entertainment	ŭ	Advertising Media	42,930	283,681
Business Meals & Entertainment   - 313     Dues & Memberships   325   2,713     Employees Special Events   - 7,936     Fees & Services   50,166   323,802     Fees for Online Services   9,267   120,846     Fees for Online Services   9,267   120,846     PHA Receptions/Special Events   90,710   199,736     PHA Receptions/Special Events   90,710   199,736     PHA Sponsored Event   21,000   275,501     Printing Production   53   27,403     Promotional Gifts   - 5,814     Seminar/Conference Registration   - 2,015     Traving Registration   75   125     Travel   831   5,289     Marketing and External Communication Total     Media Relations   Business Meals & Entertainment   121   573     Dues & Memberships   - 405     Equipment Rental   360   360     Seminar/Conference Registration   175   248     Subscriptions & Publications   - 319     Travel   30   80     Media Relations Total   Environmental Allocation   - 285     Fees & Services   - 12,451     Fuel   220   12,741     Materials   342   38,342     Personnel Costs   46,675   527,388     Software License Fees   - 28,738     Software License Fees   - 3,839     WV Sam Houston Total   Total   Total     Small Business   Fees   5,000   25,000     Promotional Gifts   - 5,000   25,000     Promotional Gifts			10,263	163,002
Employee Special Events		Business Meals & Entertainment	· -	313
Employee Special Events		Dues & Memberships	325	2,713
Fees & Services   50,156   323,802     Fees for Online Services   9,267   120,846     PHA Receptions/Special Events   90,710   198,736     PHA Sponsored Event   21,000   275,501     Printing Production   563   27,403     Promotional Gifts   - 5,814     Seminar/Conference Registration   - 2,015     Training Registration   75   125     Travel   831   5,289     Marketing and External Communication Total   121   573     Dues & Memberships   - 405     Equipment Rental   360   360     Seminar/Conference Registration   175   248     Subscriptions & Publications   - 319     Travel   30   80     Seminar/Conference Registration   175   248     Subscriptions & Publications   - 319     Travel   30   80     Seminar/Conference Registration   175   248     Subscriptions & Publications   - 319     Travel   30   80     Media Relations Total   5   5     MV Sam Houston   - 2     Environmental Allocation   - 2     Fuel   220   12,741     Materials   342   3,834     Personnel Costs   46,675   527,358     Tour Boat Special Events   - 9,899     Tour Boat Special Events   - 9,899     Tour Boat Special Events   - 9,899     Tour Boat Special Events   - 2,6075     PHA Sponsored Event   5,000   20,000     PHA Sponsored Event   5,000   25,000     PHA Sponsored Event   5,000   25,000     PHA Sponsored Event   5,000   5,000     PHA S		·		
Fees for Online Services			50.156	
PHA Receptions/Special Events   90,710   198,736   PHA Sponsored Event   21,000   275,501   PHA Sponsored Event   21,000   275,501   PHA Sponsored Event   5,814   5,814   5,814   5,814   5,814   5,814   5,814   5,814   6				
PHA Sponsored Event				
Printing Production   563   27,403     Promotional Gifts   -   5,814     Seminar/Conference Registration   -   2,015     Travel   831   5,289     Marketing and External Communication Total		·		
Promotional Gifts   Seminar/Conference Registration   Conference Reg				
Seminar/Conference Registration   75   125   125   126   1		•		
Training Registration   75   125   75   125   75   125   75   125   75   125   75   125   75   125   75   125			-	
Marketing and External Communication Total   831   5,289     Marketing and External Communication Total   1,417,176     Media Relations			75	
Marketing and External Communication Total         226,119         1,417,176           Media Relations         Business Meals & Entertainment Dues & Memberships         121         573           Dues & Memberships         -         405           Equipment Rental Subscriptions & Publications         175         248           Subscriptions & Publications         -         319           Travel         30         80           MV Sam Houston         Environmental Allocation         -         285           Fees & Services         -         12,451           Fuel         220         12,741           Materials         342         3,834           Personnel Costs         46,675         527,358           Software License Fees         -         9,899           Tour Boat Special Events         -         26,675           MV Sam Houston Total         47,237         593,243				
Business Meals & Entertainment   121   573     Dues & Memberships   - 405     Equipment Rental   360   360     Seminar/Conference Registration   175   248     Subscriptions & Publications   - 319     Travel   30   80     Media Relations Total   Environmental Allocation   - 265     Fees & Services   - 12,451     Fuel   220   12,741     Materials   342   3,834     Personnel Costs   46,675   527,358     Software License Fees   - 9,899     Tour Boat Special Events   - 26,675     MV Sam Houston Total   Economic Development Support   45,500   220,000     PHA Sponsored Event   5,000   25,000     Promotional Gifts   - 5,867     Promotional Gifts   - 5,867     Promotional Gifts   - 5,867     Hospital Special Events   - 5,867     Special E	Marketing and External Communication Total			1,417,176
Dues & Memberships   -   405	Media Relations			
Equipment Rental   360		Business Meals & Entertainment	121	573
Seminar/Conference Registration   175   248     Subscriptions & Publications   - 319     Travel   30   80     Media Relations Total   686   1,985     MV Sam Houston   - 285     Fees & Services   - 12,451     Fuel   220   12,741     Materials   342   3,834     Personnel Costs   46,675   527,358     Software License Fees   - 9,899     Tour Boat Special Events   - 26,675     MV Sam Houston Total   5     Small Business   5     Economic Development Support   45,500   220,000     PHA Sponsored Event   5,000   25,000     Promotional Gifts   - 5,867     Promotional Gifts   - 5,867     Street   - 5,867   - 5,867     Subscriptions & Publications   - 5,867     Subscriptions & - 5,867     Subscriptions		Dues & Memberships	-	405
Subscriptions & Publications   -     319     7   1985   1985     1985   1985   1985     1985   1985     1985		Equipment Rental	360	360
Travel   30   80		Seminar/Conference Registration	175	248
Media Relations Total         686         1,985           MV Sam Houston         Environmental Allocation         -         285           Fees & Services         -         12,451           Fuel         220         12,741           Materials         342         3,834           Personnel Costs         46,675         527,358           Software License Fees         -         9,899           Tour Boat Special Events         -         26,675           MV Sam Houston Total         47,237         593,243           Small Business         Economic Development Support         45,500         220,000           PHA Sponsored Event         5,000         25,000           Promotional Gifts         -         5,867		Subscriptions & Publications	-	319
Environmental Allocation   -   285     Fees & Services   -   12,451     Fuel   220   12,741     Materials   342   3,834     Personnel Costs   46,675   527,358     Software License Fees   -   9,899     Tour Boat Special Events   -   26,675     MV Sam Houston Total   47,237   593,243     Small Business   Economic Development Support   45,500   220,000     PHA Sponsored Event   5,000   25,000     Promotional Gifts   -   5,867		Travel	30	80
Environmental Allocation   -   285	Media Relations Total		686	1,985
Fees & Services	MV Sam Houston			
Fuel   220   12,741     Materials   342   3,834     Personnel Costs   46,675   527,358     Software License Fees   - 9,899     Tour Boat Special Events   - 26,675     MV Sam Houston Total   47,237   593,243     Small Business   Economic Development Support   45,500   220,000     PHA Sponsored Event   5,000   25,000     Promotional Gifts   - 5,867		Environmental Allocation	-	285
Materials   342   3,834     Personnel Costs   46,675   527,358     Software License Fees   - 9,899     Tour Boat Special Events   - 26,675     MV Sam Houston Total   47,237   593,243     Small Business   Economic Development Support   45,500   220,000     PHA Sponsored Event   5,000   25,000     Promotional Gifts   - 5,867		Fees & Services	-	12,451
Personnel Costs		Fuel	220	12,741
Software License Fees   - 9,899     Tour Boat Special Events   - 26,675     MV Sam Houston Total   47,237   593,243     Small Business   Economic Development Support   45,500   220,000     PHA Sponsored Event   5,000   25,000     Promotional Gifts   - 5,867   5,867		Materials	342	3,834
Software License Fees   -   9,899     Tour Boat Special Events   -   26,675     MV Sam Houston Total   47,237   593,243     Small Business   Economic Development Support   45,500   220,000     PHA Sponsored Event   5,000   25,000     Promotional Gifts   -   5,867		Personnel Costs	46,675	527,358
Tour Boat Special Events		Software License Fees	-	9,899
MV Sam Houston Total         47,237         593,243           Small Business         Economic Development Support         45,500         220,000           PHA Sponsored Event         5,000         25,000           Promotional Gifts         -         5,867		Tour Boat Special Events	-	26,675
Economic Development Support         45,500         220,000           PHA Sponsored Event         5,000         25,000           Promotional Gifts         -         5,867	MV Sam Houston Total		47,237	593,243
PHA Sponsored Event         5,000         25,000           Promotional Gifts         -         5,867	Small Business			
PHA Sponsored Event         5,000         25,000           Promotional Gifts         -         5,867		Economic Development Support	45,500	220,000
Promotional Gifts 5,867			5,000	25,000
			-	5,867
	Small Business Total		50,500	250,867

Department	Description	October	Grand Total
Trade Development			
	Business Meals & Entertainment	1,489	33,923
	Consulting Fees	29,182	306,473
	Dues & Memberships	-	68,060
	Fees & Services	-	291
	PHA Receptions/Special Events	3,600	9,019
	PHA Sponsored Event	-	1,750
	Seminar/Conference Registration	-	7,382
	Subscriptions & Publications	-	1,500
	Telephone	-	317
	Travel	7,878	131,014
Trade Development Total		42,149	559,729
Grand Total		\$ 551,486	\$ 4,515,028

<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 \* October 2017 YTD

Description		Total	
Consulting Fees	\$	1,090,909	
Personnel Costs		527,358	
Economic Development Support		475,289	
PHA Sponsored Event		453,243	
Fees & Services		336,599	
Advertising Media		283,681	
PHA Receptions/Special Events		276,474	
Travel		213,216	
Art & Production		164,742	
Dues & Memberships		156,673	
Fees for Online Services		125,976	
PHA Table Purchases		103,325	
Business Meals & Entertainment		52,650	
Promotional Gifts		49,227	
Educational Sponsorship		45,850	
Commissioner Travel		46,502	
Printing Production		27,499	
Tour Boat Special Events		26,675	
Seminar/Conference Registration		14,575	
Fuel		12,741	
Software License Fees		10,146	
Employee Special Events		8,182	
Equipment Purchases		4,750	
Materials		3,834	
Equipment Rental		2,342	
Subscriptions & Publications		1,819	
Telephone		341	
Environmental Allocation		285	
Training Registration		125	
Grand Total	\$	4,515,028	

<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	2017	7 YTD
Apr	10/27/2016	Stephen F. Austin High School Maritime Academy	\$	498
Jan	01/18/2017	City of Pasadena City Council		796
Feb	01/20/2017	La Porte High School Maritime Education Program		283
Feb	02/01/2017	City of Houston Mayor's Office of Economic Development		972
Mar	02/23/2017	Port Houston Maritime Education Department		1,226
Mar	03/02/2017	Women's Business Enterprise Alliance		1,119
Mar	03/18/2017	American Legion Auxiliary and Michael E. DeBakey V.A. Hospital		558
Apr	03/24/2017	IHS Markit		892
Apr	03/25/2017	Alief ISD		242
Apr	03/31/2017	Humble ISD Career & Technical Education Department		376
Apr	04/07/2017	Tegeler Career Center		440
Apr	04/12/2017	Stephen F. Austin High School Maritime Academy		375
May	04/13/2017	Stephen F. Austin High School Maritime Academy		452
May	04/19/2017	Energized for STEM Academy, Inc.		690
May	04/21/2017	Galena Park CTE Early College High School		483
May	04/21/2017	LULAC Council 4566		1,298
-	04/24/2017	City of Houston Controller's Office		-
May	04/26/2017	Greater Houston Coffee Association		1,200
May	05/03/2017	Houston East End Chamber of Commerce		890
May	05/17/2017	Black Enterprise Entrepreneurs Summit in Houston		875
-	05/18/2017	The American Institute for International Steel		-
May	05/19/2017	The Women's Transportation Club of Houston		1,136
Jul	06/14/2017	SWA Group		934
Jul	06/15/2017	Harris County Mayors' and Councils' Association - East		1,397
Jul	06/17/2017	Harris County Mayors' and Councils' Association - West		1,215
Jul	06/24/2017	Southeast Texas Local Section of the American Institute of Chemical Engineers		917
Jul	06/29/2017	Interagency Mentor Protégé Program		1,122
Jul	06/30/2017	Council Member Michael Kubosh, Houston At Large Position 3		892
Jul	07/08/2017	Sister Cities of Houston		1,305
Aug	07/19/2017	Texas Southern University- Engineering		449
Aug	08/11/2017	Sam Houston Squadron of the Texas Navy Association		594
Aug	08/12/2017	National Hispanic Professional Organization - Northwest Houston		1,125
Aug	08/19/2017	Air Force Association San Jacinto Chapter 233		892
Sep	08/23/2017	Port Houston Elementary School		1,034
		Total	\$	26,675

<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.