Commissioner Travel	Department	Description	December 2017	YTD Total
Janice Longoria	Commissioner Travel			
Janice Longoria	Janiece Longoria	I-69 Alliance Day- Austin, TX	\$ -	\$ 394
Janice Longoria	Janiece Longoria	Advocacy Trip - Washington, D.C.	-	3,698
Miscolaneous Expenses 878 878 178 178 1876 1	_		-	13,368
Publish De Parcie Europe Mission Trip 1.4.54 1.4.55 1.4.55 1.4.55 1.5.	_	Miscellaneous Expenses	878	
Deam Corgrey Europe Mission Trip - 14,207 Stephen DonCartos Miscellaneous Expenses 455 8,333 47,835 Commissioner Travel Total Business Meals & Entertainment 219 1,176 1,176 1,176 1,176 1,176 1,176 1,176 1,176 1,176 3,200 3,200 3,200 3,200 3,200 1,200 1,500 1,600 1,600 1,600 1,600 1,600 1,600 1,61,600 1,600 1,600 1,100 1,100 1,100 1,100 1,120 2,141 2,152 1,122 1,122 2,142 1,526 2,141 2,152 2,142 1,525 2,142 1,525 2,142 1,525 2,142 </td <td>_</td> <td>Europe Mission Trip</td> <td>-</td> <td>14,454</td>	_	Europe Mission Trip	-	14,454
Stephen DonCartos	Dean Corgey		-	
Community Relations and Events Business Meals & Entertainment 219 1,176 Dues & Memberships 800 3,920 Economic Development Support 10,000 15,000 Educational Sponsorship 10,000 15,000 Employee Special Events 27 273 Equipment Purchases 1,000 4,750 PHA Receptions/Special Events 4,500 21,013 PHA Sponsored Event 30,000 84,600 PHA Table Purchases 2,750 87,400 Promotional Giffs 990 21,412 Travel 1212 1,526 Education Outreach 47,870 49,387 Education Outreach Art & Production 1,128 2,888 Business Meals & Entertainment 1 2 2,888 Business Meals & Entertainment 2 102 2,950 93,350 PHA Receptions/Special Events 2,365 41,845 21,303 21,303 21,303 21,712 2,500 23,50 1,55 1,55 2,95 2,95	• .		455	
Business Meals & Entertainment 219 1.176 Dues & Memberships 800 3.920 Economic Development Support 10.000 15.000 Educational Sponsorship 10.000 15.000 Employee Special Events 27 273 Equipment Purchases - 4.750 4.750 PHA Recoptional Sponsored Events 30.000 34.609 PHA Recoptional Sponsored Events 30.000 34.609 PHA Table Purchases 2,750 87.400 PHA Sponsored Event 30.000 34.609 PHA Table Purchases 2,750 87.400 PHA Table Purchases 2,750 87.400 PHA Table Purchases - 247 49.9326 Educational Gifts 980 21.412 Software License Fees - 212 1.526 Travel 212 1.526 Education Outreach 1,128 2,868 Business Meals & Entertainment - 12 1.526 PHA Receptional Sponsorship 52,500 39.350 PHA RECEPTION Sponsored Event 1,590 39.350 PHA RECEPTION Spons	·	1		
Dues & Memberships 800 3.920 Economic Development Support 10,000 15,000 Education Sponsorship 10,000 15,000 Employee Special Events 27 27 37 Education Sponsorship 10,000 15,000 Employee Special Events 27 27 37 PHA Receptions/Special Events 3,000 34,609 PHA Receptions/Special Events 3,000 34,609 PHA Table Purchases 2,750 37,400 PHA Table Purchases 2,750 37,400 PHA Table Purchases 2,750 37,400 PHA Table Purchases 2,12 1,526 Software License Fees 212 1,526 Software License Fees 212 1,526 Software License Fees 3,267 409,326 Education Outreach Art & Production 1,128 2,868 Business Meals & Entertainment 1,128 2,868 Business Meals & Entertainment 5,2500 39,350 PHA Receptions/Special Events 2,365 41,645 PHA Sponsored Event 7,594 159,944 Environmental Affairs 75,948 159,944 Environmental Affairs Total Economic Development Support 2,400 Environmental Affairs Total Economic Development Support 3,257 Executive Susiness Meals & Entertainment 3,257 Consulting Fees 12,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration 1,581 2,966 Executive Total Susiness Meals & Entertainment 1,581 2,966 Executive Total Susiness Meals & Entertainment 1,581 2,966 Dues & Memberships 5,004 234,670 Foreign Trade Zone Susiness Meals & Entertainment 1,581 2,966 Pha Sponsored Event 1,581 2,968 Pha Sponsored Event 1,581 2,968 Pha Sponsored Event 1,581 2,968 Pha Sponsored Event 1,581 2,96	Community Relations and Events			
Economic Development Support - 168,000 Educational Sponsorship 10,000 15,000 Educational Sponsorship 10,000 15,000 Employee Special Events 27 273 273 274 274 274 274 274 275		Business Meals & Entertainment	219	1,176
Educational Sponsorship 10,000 15,000 Employee Special Events 27 273 273 274 275 275 274 274 275 275 274 2		Dues & Memberships	800	3,920
Educational Sponsorship 10,000 15,000 Employee Special Events 27 273 Equipment Purchases - 4,750 21,013 PHA Sponsored Event 30,000 24,013 PHA Sponsored Event 30,000 84,609 PHA Table Purchases 2,750 87,400 PHA Table Purchases - 2,247 712 1,526 212 1,526 212 1,526 212 2,526 212 2,526 212 2,526 212 2,526 212 2,526 212 2,526 212 2,526 212 2,526 2,52		Economic Development Support	-	168,000
Employee Special Events			10,000	
Equipment Purchases - 4,750 PHA Receptions/Special Events 3,000 34,000 21,013 PHA Table Purchases 2,750 87,400 PHA Table Purchases 2,750 87,400 PHA Table Purchases 2,750 87,400 Promotional Gifts 9900 21,412 50fware License Fees 2 247 7,200 212 1,526 20,000 20,402 212 1,526 20,000 20,402 212 1,526 20,000 20,402 20,202			,	
PHA Receptions/Special Events 3,000 21,013 PHA Sponsored Event 30,000 84,609 PHA Sponsored Event 30,000 21,412 30,000 Promotional Gifts 30,000 49,487 409,326 409,436			_	
PHA Sponsored Event 30,000 84,608 PHA Table Purchases 2,750 87,400 21,412 20,4000 21,412 20,4000 21,412 20,4000 21,412 20,4000 21,412 20,4000 21,412 20,4000 21,412 21,4000 21,412 21,4000 21,412 21,4000 21,4			4 500	
PHA Table Purchases				
Promotional Gifts 980 21,412 50ftware License Fees - 247 7749 212 1,526 749 749,326				
Software License Fees			,	
Travel 212 1,526 24,9487 249,326 2			960	,
Community Relations and Events Total 49,487 409,326 Education Outreach Art & Production 1,128 2,868 Business Meals & Entertainment - 102 Educational Sponsorship 52,500 93,350 PHA Receptions/Special Events 2,365 41,645 PHA Sponsored Event - 175 Printip Production 502 502 Promotional Gifts 19,453 21,303 Eventive - 40,000 Environmental Affairs - 40,000 Eventive - 40,000 Executive - 40,000 Executive - 40,000 Executive - 3,257 Consulting Fees 12,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration - 3,557 Executive Total - 1,581 12,986 Dues & Memberships - 2,950 Executive Total - 1,581			- 242	
Art & Production	Community Boletians and Events Total	Travei		
Art & Production 1,128 2,868 Business Meals & Entertainment - 102 Educational Sponsorship 52,500 93,350 PHA Receptions/Special Events 2,365 41,645 PHA Sponsored Event - 175 Printing Production 502 502 Promotional Gifts 19,453 21,303 Environmental Affairs Economic Development Support - 40,000 Environmental Affairs Total Economic Development Support - 40,000 Executive Business Meals & Entertainment - 40,000 Executive 12,442 154,362 <td>Community Relations and Events Total</td> <td></td> <td>49,487</td> <td>409,326</td>	Community Relations and Events Total		49,487	409,326
Business Meals & Entertainment	Education Outreach			
Educational Sponsorship 52,500 93,350 PHA Receptions/Special Events 2,365 41,645 PHA Sponsored Event			1,128	
PHA Receptions/Special Events 2,365 41,645 PHA Sponsored Event			.	
PHA Sponsored Event				•
Education Outreach Total Printing Production 502 502 Education Outreach Total 75,948 159,948 Environmental Affairs Economic Development Support - 40,000 Environmental Affairs Total Economic Development Support - 40,000 Executive Business Meals & Entertainment - 3,257 Consulting Fees 12,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration - 475 Travel 1,599 31,576 Executive Total 59,041 234,670 Foreign Trade Zone Business Meals & Entertainment 1,581 12,986 Economic Development Support 8,75 66,039 Economic Development Support 8,75 65 PHA Sponsored Event - 78,750 PHA Sponsored Event - 78,750 Seminar/Conference Registration - 2,60 Economic Development Support - 5,55 PHA Sponsored Event - <			2,365	
Education Outreach Total Promotional Gifts 19,453 21,303 Environmental Affairs Economic Development Support - 40,000 Environmental Affairs Total Economic Development Support - 40,000 Executive Business Meals & Entertainment - 3,257 Consulting Fees 12,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration - 475 Travel 59,041 234,670 Executive Total Seminar/Conference Registration - 2,000 Foreign Trade Zone Business Meals & Entertainment 1,581 12,986 Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 78,750 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 2,608 Seminar/Conference Registration - 2,608 Seminar/Conference Registra			-	
Education Outreach Total 75,948 159,944 Environmental Affairs Economic Development Support - 40,000 Environmental Affairs Total - 40,000 Executive Business Meals & Entertainment Consulting Fees 12,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration Travel 1,599 31,576 Executive Total 59,041 234,670 Foreign Trade Zone Business Meals & Entertainment Dues American Dues & Memberships - 2,950 Economic Development Support Economic Development Support Su		Printing Production	502	502
Economic Development Support - 40,000		Promotional Gifts	19,453	
Executive Susiness Meals & Entertainment Consulting Fees Susiness Meals & Entertainment S	Education Outreach Total		75,948	159,944
Executive Business Meals & Entertainment Consulting Fees 12,442 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 154,362 155,362 15,362 15,376	Environmental Affairs			
Business Meals & Entertainment 1,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration 1,599 31,576 Executive Total 59,041 234,670 Foreign Trade Zone Business Meals & Entertainment 1,581 12,986 Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Economic Development Support	_	40,000
Business Meals & Entertainment - 3,257 Consulting Fees 12,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration - 475 Travel 1,599 31,576 Executive Total 59,041 234,670 Foreign Trade Zone Business Meals & Entertainment 1,581 12,986 Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172	Environmental Affairs Total		-	40,000
Consulting Fees 12,442 154,362 Dues & Memberships 45,000 45,000 Seminar/Conference Registration - 475 Travel 1,599 31,576 Executive Total 59,041 234,670 Foreign Trade Zone	Executive			
Dues & Memberships 45,000 45,000 Seminar/Conference Registration - 475 1,599 31,576 1,599 31,576 1,599 234,670 1,599			-	
Seminar/Conference Registration 1,599 31,576 1,599 31,576 1,599 31,576 1,599		•	12,442	154,362
Executive Total 1,599 31,576 Executive Total 59,041 234,670 Foreign Trade Zone Business Meals & Entertainment 1,581 12,986 Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Dues & Memberships	45,000	
Executive Total 59,041 234,670 Foreign Trade Zone Business Meals & Entertainment 1,581 12,986 Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Seminar/Conference Registration	-	475
Business Meals & Entertainment 1,581 12,986 Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Travel	1,599	31,576
Business Meals & Entertainment 1,581 12,986 Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172	Executive Total		59,041	234,670
Dues & Memberships - 2,950 Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172	Foreign Trade Zone			
Economic Development Support 8,750 66,039 Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Business Meals & Entertainment	1,581	12,986
Fees & Services - 55 PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Dues & Memberships	-	2,950
PHA Sponsored Event - 78,750 Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Economic Development Support	8,750	66,039
Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		Fees & Services	-	55
Promotional Gifts - 2,608 Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		PHA Sponsored Event	-	78,750
Seminar/Conference Registration - 3,680 Telephone - 24 Travel 485 32,172		•	-	
Telephone - 24 Travel 485 32,172			-	
Travel 485 32,172		_	_	
		·	485	
	Foreign Trade Zone Total	.14101	10,817	199,263

Department	Description	December 2017	YTD Total
Government Relations			
	Business Meals & Entertainment	731	5,053
	Consulting Fees	83,052	770,621
	Dues & Memberships	-	79,425
	Equipment Rental	-	1,982
	Fees for Online Services	-	5,130
	PHA Receptions/Special Events	-	17,926
	PHA Sponsored Event	500	25,640
	PHA Table Purchases	-	21,765
	Printing Production	-	96
	Promotional Gifts	-	12,656
	Seminar/Conference Registration	-	775
	Travel	478	19,506
Government Relations Total		84,760	960,575
Internal Audit			
	Travel	(495)	
Internal Audit Total		(495)	-
Marketing and External Communication			
	Advertising Media	11,758	307,352
	Art & Production	26,675	204,677
	Business Meals & Entertainment	130	467
	Dues & Memberships	25	2,738
	Employee Special Events	-	7,936
	Fees & Services	31,126	413,796
	Fees for Online Services	9,986	139,965
	PHA Receptions/Special Events	-	198,736
	PHA Sponsored Event	3,000	279,001
	Printing Production	16,715	52,404
	Promotional Gifts	1,457	7,272
	Seminar/Conference Registration	-	2,125
	Training Registration	-	125
	Travel	11	5,530
Marketing and External Communication Tot	al	100,882	1,622,124
Media Relations			
	Business Meals & Entertainment	-	606
	Dues & Memberships	-	405
	Equipment Rental	-	360
	Seminar/Conference Registration	-	248
	Subscriptions & Publications	-	321
Media Relations Total	Travel	<u> </u>	133 2,072
		-	2,012
MV Sam Houston	Environmental Allocation	-	285
	Fees & Services	610	13,120
	Fuel	94	12,827
	Materials	196	4,273
	Personnel Costs	70,187	643,497
	Software License Fees	-	9,899
		1 726	
	Tour Boat Special Events	1,736	28,411
	Tour Boat Special Events Tuition Reimbursement	2,500	28,411

Department	Description	December 2017	YTD Total
Small Business			
	Economic Development Support	-	246,000
	PHA Receptions/Special Events	-	560
	PHA Sponsored Event	-	25,000
	Promotional Gifts	2,639	8,506
Small Business Total		2,639	280,066
Trade Development			
	Art & Production	6,925	6,925
	Business Meals & Entertainment	4,136	43,245
	Consulting Fees	70,993	402,933
	Dues & Memberships	55	68,115
	Fees & Services	-	305
	PHA Receptions/Special Events	6,563	15,583
	PHA Sponsored Event	100	4,350
	Seminar/Conference Registration	-	7,382
	Subscriptions & Publications	-	1,500
	Telephone	-	317
	Training Registration	-	995
	Travel	9,206	149,763
Trade Development Total		97,978	701,413
Grand Total		\$ 557,713	\$ 5,372,101

^{*} 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 * December 2017 YTD

Description	Total
Consulting Fees	1,327,916
Personnel Costs	643,497
Economic Development Support	520,039
PHA Sponsored Event	497,525
Fees & Services	427,276
Advertising Media	307,352
PHA Receptions/Special Events	295,462
Travel	240,206
Art & Production	214,469
Dues & Memberships	202,553
Fees for Online Services	145,095
PHA Table Purchases	109,165
Educational Sponsorship	108,350
Promotional Gifts	73,756
Business Meals & Entertainment	66,891
Printing Production	53,002
Commissioner Travel	47,835
Tour Boat Special Events	28,411
Seminar/Conference Registration	14,685
Fuel	12,827
Software License Fees	10,146
Employee Special Events	8,209
Equipment Purchases	4,750
Materials	4,273
Tuition Reimbursement	2,500
Equipment Rental	2,342
Subscriptions & Publications	1,821
Training Registration	1,120
Telephone	341
Environmental Allocation	285
Grand Total	\$ 5,372,101

^{*} 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	201	17 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		892
Sept	08/23/2017	Port Houston Elementary		1,034
Dec	12/07/2017	Alliance for I-69		570
Dec	12/08/2017	University of Houston Downtown		1,166
		Total	\$	28,411

^{*} 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.