Asia Trip (cancelled) S S \$ 13.022	Department	Description	February	YTD Total	
Community Relations and Events	Commissioner Travel				
Dues & Memberships 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850	Janiece Longoria	Asia Trip (cancelled)	\$ -	\$	(13,022)
Dues & Memberships 2,850 31,500 31,500 31,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500 51,500	Commissioner Travel Total		-		(13,022)
Economic Development Supp 31,500 31,500 Fees & Services - 28 28 28 28 28 28 28	Community Relations and Events				
Fees & Services		Dues & Memberships	2,850		2,850
PHA Sponsored Event 12,250 12,250 13,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624 15,624		Economic Development Supp	31,500		31,500
PHA Table Purchases			-		26
Education Outreach					
Art & Production Outreach	_ , , _ , , , _ , _ , _ , _ ,	PHA Table Purchases			
Art & Production Educational Sponsorship .	Community Relations and Events Total		58,224		58,250
Education Outreach Total Educational Sponsorship - 850 5,850 - 5,850 - 5,850 - 5,850 - 5,850 -	Education Outreach				
Executive Business Meals & Entertainment 259 14,000 17 avel 259 14,000 17 avel 259 14,000 17 avel 259 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 15,058 1			-		5,000
Business Meals & Entertainment - 259 Consulting Fees - 14,000 Travel - 795 795 Executive Total - 795 795 Business Meals & Entertainment 1,892 2,037 Economic Development Support 10,000 10,000 Economic Development Support 1,526 2,019 Economic Development Support 1,526 2,019 Foreign Trade Zone Total 1,527 1,500 Foreign Trade Zone Total 1,527 Foreign Trade Zone Total 1,527 1,500 Foreign Trade Zone Total 1,527 1,500 Foreign Trade Zone Total 1,455 2,916 Art & Production 10,000 10,000 Business Meals & Entertainment 8,5 1,70 Foreign Trade Zone Total 1,455 2,916 Art & Production 10,000 10,000 Business Meals & Entertainment 1,892 2,037 Foreign Trade Zone Total 1,455 2,916 Art & Production 10,000 10,000 Business Meals & Entertainment 1,892 2,037 Foreign Trade Zone Total 1,455 2,916 Art & Production 10,000 10,000 Robert Trade Zone Total 1,455 2,916 Art & Production 1,900 1,900 Foreign Trade Zone Total 1,455 2,916 Art & Production 1,900 1,900 Foreign Trade Zone Total		Educational Sponsorship	_		850
Business Meals & Entertainment 259 Consulting Fees - 14,000 Travel - 4 4 Seminar/Conf. Registration 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 79	Education Outreach Total		-		5,850
Consulting Fees - 14,000 Travel 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795	Executive				
Travel Seminar/Conf. Registration 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 795 79		Business Meals & Entertainment	-		259
Executive Total Seminar/Conf. Registration 795 795 Executive Total 795 15,058 Foreign Trade Zone Business Meals & Entertainment 1,892 2,037 Economic Development Supp 10,000 10,000 20,000 Travel 1,526 2,019 Foreign Trade Zone Total Business Meals & Entertainment 1 1,526 2,019 Government Relations Business Meals & Entertainment 9 1,717 2,000 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,500 72,5			-		14,000
Business Meals & Entertainment 1,892 2,037 Economic Development Supp 10,000 10,000 Economic Development Supp 10,000 10,000 Economic Development Support - 20,000 Travel 1,526 2,019 Travel 1,527 2,500 Travel 1,500 1,500 Travel 1,500 1,500 Travel 1,500 1,500 Travel 1,455 2,816 An & Production 10,000 10,000 Business Meals & Entertainment 85 170 Dues & Memberships 295 295 Fees & Services 19,621 45,663 Fees for Online Services 15,174 34,000 Materials - 5,75 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86			-		4
Business Meals & Entertainment 1,892 2,037 Economic Development Supp 10,000 10,000 Economic Development Support - 20,000 Travel 1,526 2,019 Foreign Trade Zone Total 13,417 34,057 Foreign Trade Zone Total 13,417 34,057 Government Relations		Seminar/Conf. Registration			
Business Meals & Entertainment 1,892 2,037 Economic Development Supp 10,000 10,000 Economic Development Support	Executive Total		795		15,058
Economic Development Supp 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	Foreign Trade Zone				
Economic Development Support 7			1,892		2,037
Travel 1,526 2,019 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,057 34,		• • • •	10,000		10,000
Susiness Meals & Entertainment 13,417 34,057			-		20,000
Business Meals & Entertainment - 1,717		Travel			
Business Meals & Entertainment - 1,717	Foreign Trade Zone Total		13,417		34,057
Consulting Fees 8,333 16,666	Government Relations				
Dues & Memberships 72,500 72,500 Fees & Services 135 135 PHA Receptions/Special Events - 325 PHA Table Purchases - 1,500 Travel 581 1,223 Government Relations Total			-		1,717
Fees & Services 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135 135		-			16,666
PHA Receptions/Special Events -		·			72,500
PHA Table Purchases - 1,500 Travel 581 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,223 1,2			135		
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Advertising Media 14,455 28,916 Art & Production 10,000 10,000 Business Meals & Entertainment 85 170 Dues & Memberships 295 295 Fees & Services 19,621 45,663 Fees for Online Services 15,174 34,000 Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86	Government Relations Total	Travel			94,066
Advertising Media 14,455 28,916 Art & Production 10,000 10,000 Business Meals & Entertainment 85 170 Dues & Memberships 295 295 Fees & Services 19,621 45,663 Fees for Online Services 15,174 34,000 Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86			·		•
Art & Production 10,000 10,000 Business Meals & Entertainment 85 170 Dues & Memberships 295 295 Fees & Services 19,621 45,663 Fees for Online Services 15,174 34,000 Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86	Marketing and External Communication	Advertising Modia	14.455		28.016
Business Meals & Entertainment 85 170 Dues & Memberships 295 295 Fees & Services 19,621 45,663 Fees for Online Services 15,174 34,000 Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86		•	,		,
Dues & Memberships 295 295 Fees & Services 19,621 45,663 Fees for Online Services 15,174 34,000 Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86					
Fees & Services 19,621 45,663 Fees for Online Services 15,174 34,000 Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86					
Fees for Online Services 15,174 34,000 Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86					
Materials - 57 PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86					
PHA Receptions/Special Events 19,930 77,456 PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86			-, ·		57
PHA Sponsored Event 84,690 120,730 Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86			19,930		77,456
Printing Production 5,966 12,253 Promotional Gifts - 3,217 Travel 28 86					120,730
Travel			5,966		12,253
		Promotional Gifts	-		3,217
Marketing and External Communication Total 170,245 332,844		Travel	28		86
	Marketing and External Communication Total		170,245		332,844

Department	Description	February	YTD Total
Media Relations			
	Dues & Memberships	95	95
	Subscriptions & Publications	-	3,100
Media Relations Total		95	3,195
MV Sam Houston			
	Fees & Services	503	1,360
	Fuel	1,890	3,965
	Materials	264	508
	Personnel Costs	48,732	107,531
	Software License Fees	-	9,889
	Tour Boat Special Events	3,232	3,232
MV Sam Houston Total		54,621	126,484
Small Business			
	PHA Receptions/Special Events	23,541	23,799
	Printing Production	-	3,752
	Promotional Gifts	-	2,410
Small Business Total		23,541	29,961
Trade Development			
	Business Meals & Entertainment	3,028	5,386
	Consulting Fees	18,562	37,226
	Dues & Memberships	250	2,666
	Fees & Services	-	689
	PHA Receptions/Special Events	30,248	30,248
	Seminar/Conference Registration	-	2,510
	Telephone	-	54
	Travel	4,696	12,449
Trade Development Total		56,785	91,227
Grand Total		\$ 459,273	\$ 777,969

^{*} 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 * February 2018 YTD

Description	<u> </u>	Total		
PHA Sponsored Event	\$	132,980		
PHA Receptions/Special Events		131,828		
Personnel Costs		107,531		
Dues & Memberships		78,406		
Consulting Fees		67,892		
Fees & Services		47,873		
Economic Development Supp		41,500		
Fees for Online Services		34,000		
Advertising Media		28,916		
Economic Development Support		20,000		
Printing Production		16,005		
Travel		15,781		
Art & Production		15,000		
PHA Table Purchases		13,124		
Software License Fees		9,889		
Business Meals & Entertainment		9,569		
Promotional Gifts		5,627		
Fuel		3,965		
Tour Boat Special Events		3,232		
Subscriptions & Publications		3,100		
Seminar/Conference Registration		2,510		
Educational Sponsorship		850		
Seminar/Conf. Registration		795		
Materials		565		
Telephone		54		
Commissioner Travel		(13,022)		
Grand Total	\$	777,969		

^{*} 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
February 2018 YTD

Month Paid	Tour Date	Organization	2018 YTD
Feb	02/07/2018	Austin High School Maritime Studies	604
Feb	02/08/2018	Austin High School Maritime Studies	665
Feb	02/09/2018	Austin High School Maritime Studies	501
Feb	02/14/2018	DM Premier Services	605
Feb	02/21/2018	Jack Yates Maritime Academy	277
-	02/27/2018	Galena Park Maritime High School	
-	02/28/2018	NJROTC - North Forest High School	
		Total	\$ 3,232

^{*} 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.