

Port of Houston Authority
P&D Fund Expenditures *
December 2023

Department	Description	December	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Business Mileage	\$ -	\$ 1,084
DonCarlos, Stephen	Business Mileage	-	246
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	121
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	1,461
Corgey, Dean	Trade & Investment Mission to Rio de Janeiro, Brazil	-	8
Commissioner Travel Total		-	2,920
Business Equity			
	Economic Development Support	22,500	170,200
	Educational Sponsorship		23,139
	PHA Receptions/Special Events		125
	PHA Sponsored Event		14,625
Business Equity Total		22,500	208,088
Chief Business Equity Officer Administration			
	Economic Development Support	5,000	19,500
	PHA Receptions/Special Events	286	1,517
Chief Business Equity Officer Administration Total		5,286	21,017
Community Relations			
	Art & Production	676	676
	Business Meals & Entertainment	-	2,316
	Dues & Memberships	-	81,500
	Economic Development Support	71,875	781,320
	Educational Sponsorship	-	5,200
	Employee Special Events	6,733	6,733
	Fees & Services	-	18
	PHA Receptions/Special Events	9,375	18,050
	PHA Sponsored Event	-	45,326
	PHA Table Purchases	-	27,500
	Promotional Gifts	-	1,029
	Travel	18	498.18
Community Relations Total		88,677	970,165
Economic Development			
	Dues & Memberships	-	-
	PHA Receptions/Special Events	(13,668)	-
	Training Registration	-	-
Economic Development Total		(13,668)	-
Education Outreach			
	Educational Sponsorship	12,500	114,500
	PHA Receptions/Special Events	490	48,012
	PHA Sponsored Event		961
	Travel	643	2,592
Education Outreach Total		13,632	166,065
Executive			
	Business Meals & Entertainment	29	3,157
	Economic Development Support	43,000	149,500
	Fees & Services	134	139
	PHA Table Purchases	-	11,500
	Seminar/Conference Registration	-	895
	Subscriptions & Publications	-	26
	Travel	539	50,687
Executive Total		43,701	215,903
Government Relations			
	Consulting Fees	40,075	516,135
	Dues & Memberships	-	115,850
	PHA Receptions/Special Events	1,500	37,052
	PHA Sponsored Event	-	17,500
	PHA Table Purchases	-	22,000
	Promotional Gifts	-	1,853
	Seminar/Conference Registration	-	-
	Travel	-	2,137
Government Relations Total		41,575	712,528

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Department	Description	December	Grand Total
Marketing, Branding and External Communications	Fees & Services	-	(252)
	PHA Receptions/Special Events	-	(87,910)
	PHA Trade Trips	-	(21,000)
Marketing, Branding and External Communications Total		-	(109,162)
Media Relations	PHA Receptions/Special Events	-	184
	Printing Productions	-	(21,438)
Media Relations Total		-	(21,255)
MV Sam Houston	Equipment Purchased - Expensed	-	4,229
	Fees & Services	283	18,513
	Fuel	22	16,331
	Materials	4,952	7,782
	Personnel Costs	38,901	558,763
	Tour Boat Special Events	3,927	56,961
MV Sam Houston Total		48,086	662,579
Trade Development	Business Meals & Entertainment	-	4,613
	Consulting Fees	-	-
	Dues & Memberships	-	190
	Fees & Services	-	-
	Travel	-	7,234
Trade Development Total		-	12,036
Grand Total		249,790	2,840,885

* 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.

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Description	Total
Economic Development Support	1,120,520
Personnel Costs	558,763
Consulting Fees	516,135
Dues & Memberships	197,540
Educational Sponsorship	142,839
PHA Sponsored Event	78,412
Travel	66,068
PHA Table Purchases	61,000
Tour Boat Special Events	56,961
Fees & Services	18,418
PHA Receptions/Special Events	17,029
Fuel	16,331
Business Meals & Entertainment	10,085
Materials	7,782
Employee Special Events	6,733
Equipment Purchased - Expensed	4,229
Promotional Gifts	2,882
Seminar/Conference Registration	895
Art & Production	676
Subscriptions & Publications	26
PHA Trade Trips	(21,000)
Printing Productions	(21,438)
Grand Total	<u>\$ 2,840,885</u>

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Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
December 2023

Month Paid	Tour Date	Organization	2023 YTD
February	2/1/2023	Elsik 9 th Grade Center	\$ 542
February	2/2/2023	Gentry Junior School AVID – 7th	751
February	2/3/2023	Elsik 8 th & 6 th Grade Center	674
February	2/4/2023	CCHM - Christian Congregation Harbor Ministries	1,110
March	2/7/2023	General Davis O High School	575
March	2/9/2023	Channelview High School	575
March	2/14/2023	Lee High School	575
March	2/15/2023	Matthys Elem. Gifted & Talented	575
March	2/17/2023	TSU Dept. of Transportation Studies	575
March	2/23/2023	Kemper HS AFJROTC	405
March	2/25/2023	James Madison High School NJROTC	470
March	3/1/2023	Sterling HS Career Prep	355
March	3/3/2023	Westside High School	773
April	3/8/2023	Aldine Middle School	630
April	3/10/2023	Koffee with Keith	1,000
April	3/30/2023	South Houston NJROTC	542
April	3/31/2023	Texas A&M Dept. of Ocean Engineering	729
May	4/15/2023	Houston Tool Bank	1,132
May	4/19/2023	Middle College High School - Gulfton	795
May	4/26/2023	Austin High School HISD	685
May	4/27/2023	North Shore High - Galena Park ISD	465
May	4/27/2023	City of Houston Vice Mayor Pro Tem Martha Castex-Tatum	1,000
May	4/28/2023	Lone Star College The Honors College - Kingwood	465
June	4/11/2023	Memorial Baptist Church Seniors	1,760
June	5/9/2023	Bonner Elementary 5th Graders	685
June	5/10/2023	Bonner Elementary 5th Graders	685
June	5/16/2023	University of Houston	1,232
June	5/17/2023	HISD - Project Explore	805
June	5/18/2023	Booker T. Washington HS NJROTC	805
June	5/19/2023	YES Prep Northwest Secondary	865
June	5/26/2023	HISD - Project Explore	805
June	5/27/2023	San Jacinto College / Explore Apprenticeship 2.0	565
July	6/9/2023	PCCAC	477
July	6/10/2023	South Texas Section of the American Institute of Chemical Engineers	187
July	6/14/2023	Lunch & Learn	827
July	6/15/2023	Harris County Mayors' & Councils' Association - East	1,857
July	6/17/2023	Harris County Mayors' & Councils' Association - West	1,760
July	6/22/2023	Texas Southern University - Summer Maritime Academy	685
July	6/27/2023	Communities in Schools / Cloverleaf Elem. ACE	745
July	6/28/2023	Communities in Schools	769
July	6/29/2023	Communities in Schools	829
August	7/25/2023	Interagency Mentor Protégé Program (IMPP)	1,120
August	7/28/2023	JASON Learning	805
October	9/6/2023	Magnolia ISD Navy JROTC	565
October	9/9/2023	Air Force Association - San Jacinto Chapter / TX	625
October	9/20/2023	Economic Alliance Houston Port Region	1,120
October	9/21/2023	South Houston High NJROTC	625
October	10/3/2023	Pasadena ISD - CTHS & Parkview Intermediate	829
October	10/6/2023	Sterling High School Health Science	625
November	10/10/2023	Texas City Maritime	637
November	10/11/2023	Pasadena ISD - CTHS & Parkview Intermediate	649
November	10/12/2023	Pasadena ISD - CTHS & Parkview Intermediate	685
November	10/13/2023	Forest Path Academy	853
November	10/17/2023	Aldine Middle School	769
November	10/18/2023	San Jacinto Maritime	733
November	10/21/2023	James Madison High School	589
November	10/25/2023	Fisher Elementary, Pasadena ISD	625
November	10/26/2023	Alief Taylor NJROTC	853
November	10/26/2023	North Channel Area Chamber of Commerce	799
November	10/27/2023	Dawson NJROTC	685

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Month Paid	Tour Date	Organization	2023 YTD
November	10/28/2023	Stovall Middle School	829
November	10/28/2023	Jack and Jill of America - SouthBelt Houston Associates	649
November	10/28/2023	Congressional Black Caucus Institute with Rep. Sheila Jackson Lee	1,857
November	10/28/2023	Goose Creek CISD Maritime Program	625
November	11/1/2023	Sterling High School / Goose Creek ISD	685
November	11/2/2023	Elsik 9th Grade Center	829
November	11/3/2023	Stephen F. Austin High School NJROTC	829
November	11/3/2023	Houston East End Chamber of Commerce	799
December	11/9/2023	Austin High School	769
December	11/11/2023	College of Business, UH- Downtown	589
December	11/15/2023	Tomball High School NJROTC	708
December	11/16/2023	Houston Debakey VAMC	864
December	11/29/2023	Pasadena Chamber of Commerce	997
Total			<u><u>\$ 56,961</u></u>

* **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.*