

Port of Houston Authority  
P&D Fund Expenditures \*  
August 2025

Department	Description	August	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Travel	\$ -	\$ 3,289
<b>Commissioner Travel Total</b>		<b>-</b>	<b>3,289</b>
<b>Business Equity</b>			
	Dues & Memberships	-	11,500
	Economic Development Support	23,000	129,500
	PHA Receptions/Special Events	115	193
	PHA Table Purchases	-	33,356
	Educational Sponsorship	-	15,293
	PHA Sponsored Event	5,000	27,000
<b>Business Equity Total</b>		<b>28,115</b>	<b>216,841</b>
Community Relations			
	Dues & Memberships	-	82,000
	Business Meals & Entertainment	138	1,607
	Economic Development Support	37,451	790,275
	PHA Receptions/Special Events	-	3,117
	PHA Table Purchases	2,500	12,715
	Educational Sponsorships	5,000	5,000
	PHA Sponsored Event	-	26,937
	Travel	-	292
<b>Community Relations Total</b>		<b>45,089</b>	<b>921,943</b>
Executive			
	Business Meals & Entertainment	-	5,394
	Economic Development Support	35,000	178,000
	PHA Table Purchases	16,700	16,700
	Employee Special Events	-	168
	Travel	-	13,038
	Promotional Gifts	-	87
	Telephone	-	183
<b>Executive Total</b>		<b>51,700</b>	<b>213,570</b>
Government Relations			
	Dues & Memberships	-	108,560
	PHA Receptions/Special Events	-	12,283
	PHA Table Purchases	11,700	28,280
	Consulting Fees	86,000	486,842
	PHA Sponsored Event	-	20,987
	Promotional Gifts	3,325	3,325
<b>Government Relations Total</b>		<b>101,025</b>	<b>660,277</b>
MV Sam Houston			
	Fuel	1,562	13,343
	Personnel Costs	70,138	413,435
	Fees & Services	1,178	4,742
	Training Registration	-	450
	Tour Boat	-	29,596
	Materials	1,055	2,807
<b>MV Sam Houston Total</b>		<b>73,932</b>	<b>464,373</b>
Education Outreach			
	PHA Receptions/Special Events	-	28,919
	Educational Sponsorship	-	17,500
	PHA Sponsored Event	-	280
	Travel	-	683
	Printing Production	-	2,360
<b>Education Outreach Total</b>		<b>-</b>	<b>49,742</b>
Legal			
	Business Meals & Entertainment	-	463
<b>Legal Total</b>		<b>-</b>	<b>463</b>
<b>Grand Total</b>		<b>\$ 299,861</b>	<b>\$ 2,530,497</b>

\* 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 \*  
August 2025**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,097,775
Consulting Fees	486,842
Personnel Costs	413,435
Dues & Memberships	202,060
PHA Table Purchases	91,051
PHA Sponsored Event	75,205
PHA Receptions/Special Events	44,511
Educational Sponsorships	37,793
Tour Boat Special Events	29,596
Travel	14,013
Fuel	13,343
Business Meals & Entertainment	7,464
Fees & Services	4,742
Promotional Gifts	3,412
Travel-Commissioners	3,289
Materials	2,807
Printing Production	2,360
Training Registration	450
Telephone	183
Employee Special Events	168
	<u><u>\$ 2,530,497</u></u>

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Port of Houston Authority  
P&D Fund Expenditures \*  
MV Sam Houston - Special Events  
August 2025

Month Paid	Tour Date	Organization	2025 YTD
February	1/14/2025	Anahuac High School	625
February	1/17/2025	Texas Youngs Farmers	163
March	2/15/2025	James Madison High School	541
March	2/22/2025	Sterling Aviation HS NJROTC	577
March	2/25/2025	San Jacinto College	175
April	3/19/2025	Rep Babin's Committee	1,296
April	3/22/2025	MIT Club of South Texas	115
April	4/1/2025	Crosby High School	745
April	4/3/2025	World Hydrogen Leaders	38
April	4/3/2025	World Hydrogen Leaders	228
April	4/8/2025	Glenda Dawson HS NJROTC	613
April	4/8/2025	Lone Star College - CyFair	865
April	4/11/2025	Deer Park HS South Campus	805
April	5/8/2025	McCombs School of Business- UT Austin	565
May	4/16/2025	Harmony School of Advancement	673
May	4/15/2025	Houston Habitat for Humanity	235
May	4/15/2025	Houston Habitat for Humanity	59
May	4/29/2025	Houston Energy Cohort/GHP	50
May	4/29/2025	Houston Energy Cohort/GHP	205
May	4/30/2025	Government of Panama & US Panama Business Council	1,050
May	5/1/2025	Kranz JH and Jack Yates	925
May	5/2/2025	Kranz Junior High	625
May	5/7/2025	Cushman & Wakefield	59
June	5/6/2025	Alief Taylor NJROTC	625
June	5/7/2025	Cushman & Wakefield	265
June	5/8/2025	McCombs School of Business- UT Austin	565
June	5/10/2025	Second Servings of Houston	146
June	5/13/2025	Dickinson Jr High STEAM	745
June	5/14/2025	Dickinson Jr High STEAM	745
June	5/15/2025	Chevron Phillips Chemical Co.	1,165
June	5/15/2025	McAdams Jr High STEAM	685
June	5/16/2025	McAdams Jr High STEAM	745
June	5/29/2025	City of Houston HS Outreach	1,225
July	6/6/2025	Sam Houston Elementary School Ace	805
July	6/7/2025	South Tx Section of the American Institute of Chemical Engineers	829
July	6/10/2025	Women's Business Enterprise Alliance WBEA	150
July	6/11/2025	Prairie View A&M 4-H Youth Dev	745
July	6/12/2025	TSU Maritime Academy	565
July	6/13/2025	Morales Elementary Ace	553
July	6/16/2025	Economic Alliance Houston Port Region	925
July	6/16/2025	SJC Explore Apprenticeship	565
July	6/17/2025	TSU Maritime Academy	913
July	6/19/2025	Battleground Dinner for HCMCA-East	1,994
July	6/21/2025	Battleground Dinner for HCMCA-West	1,760
July	6/25/2025	Galena Park Elem Communities in School	613
July	6/26/2025	Woodland Acres Communities in School	925
July	6/27/2025	LEMI Group	111
<b>Total</b>			<b>\$ 29,596</b>

\* 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.