

Port of Houston Authority
P&D Fund Expenditures *
October 2025

Department	Description	October	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Travel	\$ -	\$ 3,612
Commissioner Travel Total		-	3,612
Business Equity			
	Dues & Memberships	-	16,545
	Economic Development Support	-	129,500
	PHA Receptions/Special Events	260	756
	PHA Table Purchases	5,000	38,356
	Educational Sponsorship	379	16,372
	PHA Sponsored Event	-	27,000
Business Equity Total		5,640	228,529
Community Relations			
	Dues & Memberships	-	82,000
	Business Meals & Entertainment	-	1,607
	Economic Development Support	409,775	1,230,383
	PHA Receptions/Special Events	600	3,717
	PHA Table Purchases	1,000	39,215
	Educational Sponsorships	-	5,000
	PHA Sponsored Event	21,000	53,437
	Travel	-	292
Community Relations Total		432,375	1,415,650
Executive			
	Business Meals & Entertainment	533	9,319
	Economic Development Support	37,500	238,000
	PHA Table Purchases	-	16,700
	Employee Special Events	-	168
	Fees & Services	-	116
	Travel	(15)	18,437
	Promotional Gifts	-	87
	Telephone	-	183
	Seminar/Conf. Registration	1,025	1,025
Executive Total		39,043	284,035
Government Relations			
	Dues & Memberships	148,137	263,197
	PHA Receptions/Special Events	7,385	19,668
	PHA Table Purchases	-	30,280
	Consulting Fees	73,000	623,019
	PHA Sponsored Event	-	20,987
	Travel	780	780
	Promotional Gifts	-	3,325
Government Relations Total		229,302	961,255
MV Sam Houston			
	Fuel	42	14,972
	Personnel Costs	47,471	507,757
	Fees & Services	1,026	6,346
	Training Registration	-	450
	Tour Boat	7,773	40,894
	Materials	847	3,741
MV Sam Houston Total		57,158	574,159
Education Outreach			
	PHA Receptions/Special Events	-	28,919
	Educational Sponsorship	-	25,500
	PHA Sponsored Event	-	280
	Travel	-	683
	Printing Production	-	2,360
Education Outreach Total		-	57,742
Legal			
	Business Meals & Entertainment	-	463
Legal Total		-	463
Grand Total		\$ 763,518	\$ 3,625,446

* 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 2025**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,597,883
Consulting Fees	623,019
Personnel Costs	507,757
Dues & Memberships	361,742
PHA Table Purchases	124,551
PHA Sponsored Event	101,705
PHA Receptions/Special Events	53,059
Educational Sponsorships	46,872
Tour Boat Special Events	40,894
Travel	20,192
Fuel	14,972
Business Meals & Entertainment	11,389
Fees & Services	6,463
Materials	3,741
Travel-Commissioners	3,612
Promotional Gifts	3,412
Printing Production	2,360
Seminar/Conf. Registration	1,025
Training Registration	450
Telephone	183
Employee Special Events	168
	<u><u>\$ 3,525,446</u></u>

*** 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
October 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
September	8/21/2025	Mayor's Hispanic Advisory Board - Battleground Dinner	1,430
September	8/29/2025	2025 Port Family Day	249
September	8/29/2025	Sam Houston Crew - Family Day	197
September	8/30/2025	Sam Houston Crew - Family Day	198
September	9/3/2025	Lunches for Magnolia West HS NJROTC	623
September	9/5/2025	Lunches for Magnolia West HS NJROTC	623
September	9/9/2025	Pasadena Chamber of Commerce	206
October	9/11/2025	Waller County Economic Development Partnership	290
October	9/11/2025	Waller County Economic Development Partnership	87
October	9/17/2025	Jack Yates Maritime	599
October	9/19/2025	PH Educator's Boat Tour	1,105
October	9/24/2025	Baytown Chamber & Baytown West Chamber EDF	1,300
October	9/25/2025	Student's Congressional Advisory Council	1,280
October	10/1/2025	Klein Automotive Class	718
October	10/2/2025	Dobie High School	718
October	10/7/2025	Houston East End CoFC - Youth Leadership Program	565
October	10/8/2025	Gentry 8th Grade AVID	623
October	10/9/2025	Houston Maritime Center and Museum	240
October	10/9/2025	Houston Maritime Center and Museum tour	83
October	10/10/2025	Women in Maritime Operations	165
Total			\$ 40,894

* 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.