

**PORT OF GALVESTON
REQUEST FOR DISCUSSION AND
TRUSTEE ACTION**

BUSINESS ITEM – f


PREPARED BY: Mark Murchison Chief Financial Officer February 16, 2022

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF JANUARY 31, 2022

BACKGROUND: Attached is an Aged Trial Balance Report of all customer accounts and an analysis that lists customers with balances 90 days past due or older as of the Report Date. These reports are provided as information to members of the Board of Trustees.

RECOMMENDATIONS: The Board of Trustees of the Galveston Wharves is respectfully requested to review the attached information, to listen to the briefing of the Port Director/CEO and the CFO and to accept the Accounts Receivable Aging Reports as of January 31, 2022.

Respectfully Submitted By:



Rodger Rees, Port Director/CEO

DATE ACTION TAKEN: _____

Approved: _____
Disapproved: _____
Deferred To: _____
Incorporated into Minutes: _____

Motion By: _____
Seconded By: _____
Unanimous: Yes _____ No _____
By: _____

**Port of Galveston
Delinquent Accounts Receivable Analysis
Status Report of Past Due Accounts
As of January 31, 2022**

Regular Trade Accounts

91 Days and Over	Customer	Status
	Cargo and Rents	
\$337,379.44	GAC North America - Shipping	Operations assisting. Awaiting payment details.
\$73,007.04	BIEHL MASTER, OWNERS AND OPERATORS	Operations assisting. Awaiting payment details.
\$34,612.31	NORTON LILLY INTERNATIONAL	Operations assisting. Awaiting payment details. Received \$6,478.76 for over 90 day balance on 02/03/22.
\$41,894.33	Various Small Amounts Rent and Cargo	As of 02/16/2022 Received payments of \$19K on the 01/31/22 over 90 day balance.
\$486,893.12	Total Cargo and Rents	
	Parking and Access	
\$476.62	Other various small amounts Parking and Access	
\$476.62	Total Parking and Access	
Customers whose accounts are in Bankruptcy, Litigation or require Special Handling		
\$55,891.70	BOUCHARD TRANSP. CO., INC.	Filed for bankruptcy. MAPA addressing.
Items that are not Trade Receivables that may require Special Handling		
None	None	None
\$543,261.44	Total 91 Days and Over	

*Two of the three access fee litigants settled in August. The Port has not reached a settlement agreement with 81st Street as of 01/31/2022. Their balance per Port books is \$356,100.

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of January 31, 2022**

Customer	Current 12 - 01/30/2022 (30) 11 - 12/31/2021 (60) 2021 - 12/01/2021 (90) re 11/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
108 KEEN TRANSPORT, INC.	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
109 JOHN MARULLO	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00	\$152.60
116 CINDY'S LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00
121 BMW OF NORTH AMERICA, LLC	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
134 David G Flores	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
136 JONATHAN ADAMS	\$0.00	\$162.38	\$162.38	\$0.00	\$0.00	\$324.76
137 YELLOW CAB	\$3,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.00
139 SHARIF LIMOUSINE COMPANY	\$0.00	\$25.00	\$0.00	\$20.00	\$0.00	\$45.00
144 THE TREMONT HOUSE	\$1,525.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$2,850.00
145 GALVESTON TRANSPORTATION LLC	\$14,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.00
146 KATY LAVISH LIMO & TOWN CAR	\$60.00	\$100.00	\$0.00	\$0.00	\$0.00	\$160.00
147 Larry Seeton	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
153 EZ CRUISE PARKING	\$16,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.00
154 81ST DOLPHIN	\$5,850.00	(\$1,350.00)	(\$1,350.00)	(\$1,350.00)	\$354,300.00	\$356,100.00
155 COMFORT SUITES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
156 DISCOUNT CRUISE PARKING	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00
157 ECHO AFC TRANSPORTATION	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00
158 RANDALL'S RIDING SHARE LLC	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
159 READY SET GO TAXI OF GALVESTON	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00
160 TRANSGATE LIMOUSINE	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
162 YOU FIRST LIMO. SERVICE	\$200.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$50.00
164 GREAT VIP LIMO	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
165 ISLAND BREEZE	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
166 LIGHTHOUSE CRUISE PARKING	\$8,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00
167 Metro Cruise Services	\$0.00	\$50.00	\$500.00	\$0.00	\$0.00	\$550.00
168 MOODY GARDENS HOTEL	\$800.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$2,275.00
169 NEW HORIZON TRANSPORTATION	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
170 PORT PARKING	\$17,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,325.00
172 SAMS LIMOUSINE	\$6,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.00
173 VIP SEDAN TRANSPORTATION	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
174 WESTERN MOTORCOACH, INC	\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00
176 SP Plus Corporation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
178 DANNERS, INC.	\$495.00	\$925.00	\$0.00	\$0.00	\$0.00	\$1,420.00
179 GALVESTON EXPRESS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
181 EXCLUSIVE LIMO SERVICE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
182 TRANSPRO	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
187 PREMIER PARKING dba Falstaff Cruise Park	\$0.00	\$0.00	(\$1,275.00)	\$0.00	\$0.00	(\$1,275.00)
188 VC	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
192 FIRST CLASS TRANSPORTATION, LLC	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
193 LYFT, INC	\$3,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.00
194 H.E.T. SERVICES INC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
195 LADY BIRD LIMOUSINE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
196 CLEAR LAKE SHUTTLE BUS	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
197 ACTION LIMOUSINE, INC.	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
199 Z LIMOUSINE SERVICES INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
200 ELISA V ROPER	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
202 HEARSAY ON THE STRAND	\$0.00	\$227.23	(\$0.10)	\$0.00	\$0.00	\$227.13
203 HORN TOADS BAR AND GRILL	\$0.00	\$151.55	\$0.00	\$0.00	\$0.00	\$151.55
207 MEGAN M WHITE	\$0.00	\$75.78	\$75.78	\$0.00	\$0.00	\$151.56
209 PERRY HARTNETT	\$0.00	\$194.85	\$0.00	\$194.85	\$0.00	\$389.70
210 RIONDO'S RISTORANTE	\$0.00	\$470.89	\$0.00	\$0.00	\$0.00	\$470.89
211 THE ADMIRALTY	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
212 THE C-STOP	\$0.00	\$0.00	\$0.00	\$1,660.12	\$0.00	\$1,660.12
213 TINA'S ON THE STRAND	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
218 EXCELSIOR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)
219 Rocket Limo & Transportation	\$50.00	\$0.00	\$25.00	\$0.00	\$0.00	\$75.00
222 Regent Coach Line, LTD	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
249 Island Time Transportation	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
250 ANYWHERE RIDE, LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

Customer	Current 12 - 01/30/2022 (30) 11 - 12/31/2021 (60) /2021 - 12/01/2021 (90) re 11/02/2021 (>90)						Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
263 AAdmirals Travel & Transportation	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
268 HOUSTON BUS SERVICES	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)	(\$240.00)
44 GENESIS MARINE, LLC	\$0.00	\$0.00	\$12,629.17	\$0.00	\$0.00	\$0.00	\$12,629.17
64 CORY BROTHERS	\$4,182.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.23
65 ARC Marine	\$0.00	\$0.00	\$175.00	\$0.00	(\$183.00)	(\$8.00)	(\$8.00)
ADM Grain Co. Archer Daniels Midland Company	\$946.92	\$0.00	\$265,381.70	\$0.00	\$0.00	\$0.00	\$266,328.62
ALEJANDRO GUTIERREZ	(\$206.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.60)
ALPHONSO W MARULLO	\$0.00	\$149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$149.20
Aqua Safari Charters	\$0.00	\$173.00	\$173.00	\$173.00	\$0.00	\$0.00	\$519.00
AR SAVAGE & SON	\$30,696.96	\$11,689.79	\$36,220.58	\$40,788.23	\$0.00	\$0.00	\$119,395.56
ARRC American Roll-on Roll-off Carrier	\$57,795.63	\$5,460.42	\$5,460.42	\$0.00	\$0.00	\$0.00	\$68,716.47
AUTOMOTIVE VISUAL INS	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00
BCMT Belle Chasse Marine Texas	\$4,519.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.69
BIEHL MASTER, OWNERS AND OPERATORS	\$30,669.61	\$0.00	\$0.00	\$0.00	\$73,007.04	\$0.00	\$103,676.65
BLUDWORTH MARINE LLC	\$0.00	\$199.50	\$35.00	\$0.00	\$0.00	\$0.00	\$234.50
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$0.00	\$55,891.70
Bryant Marine	\$0.00	\$4,141.08	\$0.00	\$11,163.43	\$0.00	\$0.00	\$15,304.51
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)	(\$213.38)
CALLAN MARINE	\$5,090.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.82
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$157,781.02	\$489,918.07	\$746,273.78	\$400,602.29	\$35.00	\$0.00	\$1,794,610.16
CENTRAL DISPATCH INC.	\$22,232.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,232.17
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)	(\$2,353.94)
CHS, INC. - 556550	\$10,924.55	\$8,935.28	(\$67.80)	\$0.00	\$0.00	\$0.00	\$19,792.03
COASTAL REGION	\$41,485.52	\$0.00	\$0.00	(\$91.48)	\$0.00	\$0.00	\$41,394.04
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUC	\$49,417.60	\$26,527.38	\$58,579.64	\$0.00	\$0.00	\$0.00	\$134,524.62
Dereah Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$2,582.00	\$0.00	\$3,069.50
DISNEY CRUISE LINE	\$25,204.60	\$72,547.00	\$290,175.00	\$0.00	\$0.00	\$0.00	\$387,926.60
DONALD R BRANNON	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00
DSV AIR & SEA INC.	\$0.00	\$0.00	\$1,639.78	\$0.00	\$0.00	\$0.00	\$1,639.78
EH EDWARD D HARRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.20	\$0.00	\$1,099.20
FAIRWAY PORTS AMERICA TEXAS INC	\$54.74	\$0.00	\$0.00	(\$1,539.49)	\$140.55	(\$1,344.20)	(\$1,344.20)
FEMA DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.98)	(\$39.98)	(\$39.98)
Fillette Green Fillette Green Shipping Services	\$0.00	\$47,988.02	\$0.00	\$0.00	\$0.00	\$0.00	\$47,988.02
G&M Welding	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
GAC GAC North America - Shipping	\$304,378.95	\$0.00	\$325,884.11	\$287,434.52	\$337,379.44	\$0.00	\$1,255,077.02
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$2,662.97	\$0.00	\$0.00	\$0.00	\$5,325.94
GARRETT KING	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)
GENERAL STEAMSHIP CORPORATION	\$8,818.76	\$0.00	\$0.00	\$0.00	(\$2,424.67)	\$0.00	\$6,394.09
GLDD Great Lakes Dredge & Dock Company, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.75	\$0.00	\$4,964.75
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)	(\$220.00)
GMB MARINE SHIPPING AGENCY INC	\$0.00	\$0.00	\$10,239.97	\$0.00	\$0.00	\$0.00	\$10,239.97
GULF COPPER	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.38)	(\$1.38)	(\$1.38)
Gulf Marine Gulf Marine Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.21	\$0.00	\$1,218.21
GULF STEVEDORING SERVICES, LLC	\$251.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.73
GULF SUNRISE AGENCY	\$6,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.46
HOST AGENCY	\$70,023.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,023.64
Intercruises Intercruises Shoreside & Port Services	\$0.00	\$0.00	\$490.00	(\$25.00)	\$0.00	\$0.00	\$465.00
ISS INCHCAPE SHIPPING SERVICES	\$26,163.28	\$0.00	\$23,669.14	\$0.00	(\$60.30)	\$0.00	\$49,772.12
JAMES MILINA	\$0.00	\$176.40	\$175.00	\$0.00	\$0.00	\$0.00	\$351.40
Jerome T Kunz	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
JESSE ZEPEDA	\$0.00	\$329.00	\$329.00	\$307.97	\$0.00	\$0.00	\$965.97
John Harrison	\$0.00	\$174.00	\$0.00	\$0.00	(\$696.00)	(\$522.00)	(\$522.00)
JUAN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$196.40	\$0.00	\$196.40
K3 Maritime Agency K3 MARITIME AGENCY, INC	\$25,816.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,816.48
KARR KARR LIMO	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
KEITH E GUINDON	\$0.00	\$11,002.07	\$7,024.86	\$0.00	\$0.00	\$0.00	\$18,026.93
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$6,101.00	\$0.00	\$6,569.00
KIRBY OFFSHORE MARINE	\$44,696.31	\$7,576.75	\$31,964.05	\$5,273.20	\$0.00	\$0.00	\$89,510.31
LANDRY'S CORP.	\$2,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.13
LEEWARD AGENCY, INC	\$14,716.77	\$0.00	\$23,941.40	\$0.00	\$0.00	\$0.00	\$38,658.17
Lighthouse Shipping Agency Lighthouse Shipping	\$7,080.02	\$759.22	\$12,550.35	\$0.00	\$0.00	\$0.00	\$20,389.59
MARINE FUELS	\$0.00	\$0.00	(\$1,231.06)	\$0.00	(\$203.18)	(\$1,434.24)	(\$1,434.24)
MARINE SPILL RESPONSE	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.85

Customer	Current 12 - 01/30/2022 (30) 11 - 12/31/2021 (60) /2021 - 12/01/2021 (90) re 11/02/2021 (>90)						Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
MBP CORP	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
METRO PORTS SUDERMAN CONTRACTING ST	\$29,055.08	\$78,373.81	\$49,783.93	\$0.00	\$0.00	\$0.00	\$157,212.82
MIDGULF MID-GULF SHIPPING	\$0.00	\$921.78	\$25,960.15	\$0.00	\$0.00	\$0.00	\$26,881.93
NORTON LILLY INTERNATIONAL	\$16,417.37	\$0.00	\$55,680.70	\$19,544.40	\$34,612.31	\$0.00	\$126,254.78
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$85.85	\$85.85	\$85.85	\$0.00	\$343.40
Odfjell	\$6,235.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.69
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,671.60	\$0.00	\$1,671.60	\$1,587.46	\$0.00	\$4,930.66
PISTI LLC	\$34,940.84	\$21,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,927.47
RCI ROYAL CARIBBEAN INTERNATIONAL	\$75,201.24	\$269,004.47	\$0.00	\$43,325.42	(\$200.12)	\$0.00	\$387,331.01
RG Shipping RG SHIPPING	\$18,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.88
ROBERT C BEST	\$0.00	\$186.60	\$0.00	\$186.60	\$1,492.80	\$0.00	\$1,866.00
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$0.00	\$0.00	\$18,664.16	\$0.00	\$0.00	\$0.00	\$18,664.16
SAMPSON FISH MARKET	\$0.00	\$625.24	\$0.00	\$0.10	\$0.00	\$0.00	\$625.34
Seaport Hub Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$162.69	\$0.00	\$162.69
SOUTHPORT AGENCIES, INC.	\$13,322.89	\$0.00	\$8,479.50	\$0.00	\$0.00	\$0.00	\$21,802.39
T&T T&T MARINE OFFSHORE	\$0.00	\$19,758.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.36
T-MOBILE WEST TOWER T-MOBILE WEST TOV	\$0.00	\$1,678.65	\$0.00	\$0.00	(\$355.86)	\$0.00	\$1,322.79
TABC NEW State of Texas Alcoholic Beverage Cc	\$0.00	\$32.42	\$0.00	\$0.00	(\$0.43)	\$0.00	\$31.99
THE SEALY & SMITH THE SEALY & SMITH FOUI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
THOMAS MARINE	\$0.00	\$3,507.67	\$3,507.67	\$3,507.67	\$6,981.47	\$0.00	\$17,504.48
TXDOT TX DEPT. OF TRANSPORTATION	\$124,020.13	\$0.00	\$217,633.25	\$0.00	(\$3.00)	\$0.00	\$341,650.38
UNION BOATMAN	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
VALLS SHIPPING COMPANY	\$21,141.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,141.15
Vane Brothers Vane Line Bunkering Inc.	\$23,415.74	\$0.00	\$43,610.63	\$0.00	\$0.00	\$0.00	\$67,026.37
VERNON MILINA	\$0.00	\$0.00	(\$2.72)	\$0.00	\$0.00	\$0.00	(\$2.72)
WILLIAMS PARTY BOATS, INC	\$0.00	\$1,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.68
WSS WILHELMSSEN SHIP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$363.25	\$0.00	\$363.25
WWL VEHICLE SERVICES	\$0.00	\$69,214.38	\$0.00	\$0.00	\$0.00	\$0.00	\$69,214.38
WWO WALLENIUS WILHELMSSEN OCEAN	\$112,013.51	\$0.00	\$37,090.39	\$0.00	\$0.00	\$0.00	\$149,103.90
ZZ-AACORP AAA CORPORATE CAR & LIMO	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
ZZ-AMBLIMO A AMBASSADOR LIMOUSINE	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
ZZ-ENV ENVOY EXECUTIVE LIMOUSINE	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)
ZZ-HOTELGAL HOTEL GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00	(\$135.00)
ZZ-HOUEXE HOUSTON EXECUTIVE LIMO	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
ZZ-HOUFLY HOUSTON FLYERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
ZZ-MAJLIM MAJESTIC LIMO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00
ZZ-VIPEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
Total	\$1,522,854.21	\$1,183,857.08	\$2,319,360.13	\$813,268.02	\$880,640.88	\$6,719,980.32	
Remove for over 90-day balance schedule							
81st Dolphin					\$337,379.44		
EZ Cruise Parking					\$0.00		
Lighthouse Cruise Parking					\$0.00		
					<u>\$337,379.44</u>		
Balance per Adjusted Report	\$1,522,854.21	\$1,183,857.08	\$2,319,360.13	\$813,268.02	\$543,261.44		
Balance per Trial Balance							\$6,719,980.32
Difference							\$0.00