

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

**BUSINESS ITEM – f**

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**PREPARED BY:** Mark Murchison                      Chief Financial Officer                      May 12, 2022

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**SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF APRIL 30, 2022**

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**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.

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**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 April 30, 2022.

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**Respectfully Submitted By:**

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**Rodger Rees, Port Director/CEO**

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**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 April 30, 2022**

**Regular Trade Accounts**

91 Days and Over	Customer	Status
	<b>Cargo and Rents</b>	
\$325,849.11	GAC - North America Shipping	Received payment of \$612,800.04 on 5/13/2022
\$217,630.25	TxDOT - TX Dept of Transportation	Close-out of Ryder 48. TxDOT conducting final review.
\$49,783.93	Metro Ports Suderman Contracting	Per Customer - Invoices in final review and is scheduled to release for payment on Friday 05/13/22.
\$13,309.57	Lighthouse Shipping Agency	Per Customer - Invoices were approved to process for payment on 05/13/22.
\$25,596.31	Various Small Amounts Rent and Cargo	As of 05/11/2022 payments of \$14K received on the 04/30/22 over 90 day balance.
<b>\$632,169.17</b>	<b>Total Cargo and Rents</b>	
	<b>Parking and Access</b>	
\$884.85	Other various small amounts Parking and Access	
<b>\$884.85</b>	<b>Total Parking and Access</b>	
<b>Customers whose accounts are in Bankruptcy, Litigation or require Special Handling</b>		
\$55,891.70	BOUCHARD TRANSP. CO., INC.	Filed for bankruptcy. MAPA addressing.
<b>Items that are not Trade Receivables that may require Special Handling</b>		
None	None	None
<b>\$688,945.72</b>	<b>Total 91 Days and Over</b>	

\*Two of the three access fee litigants settled in August. The Port has not reached a settlement agreement with 81st Street as of 04/30/2022. Their balance per Port books is \$352,250.

**Board of Trustees of the Galveston Wharves  
Port of Galveston (Consolidated) (Consolidated)  
A/R Aging Summary  
As of April 30, 2022**

Customer	Current	03/31/2022 - 04/29/2022 (30)	03/01/2022 - 03/30/2022 (60)	01/30/2022 - Before 01/30/2022 02/28/2022 (90)	Before 01/30/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
106 NIC RAC	\$0.00	\$1,592.16	\$0.00	\$0.00	\$0.00	\$1,592.16
108 KEEN TRANSPORT, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
109 JOHN MARULLO	\$0.00	\$152.60	\$152.60	\$0.00	\$0.00	\$305.20
116 CINDY'S LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00
132 SHARK SHACK	\$0.00	\$454.65	\$0.00	\$0.00	\$0.00	\$454.65
134 David G Flores	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
137 YELLOW CAB	\$2,564.00	\$3,076.00	\$0.00	\$0.00	\$0.00	\$5,640.00
139 SHARIF LIMOUSINE COMPANY	\$10.00	\$0.00	\$0.00	\$0.00	\$45.00	\$55.00
144 THE TREMONT HOUSE	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
145 GALVESTON TRANSPORTATION LLC	\$11,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,895.00
146 KATY LAVISH LIMO & TOWN CAR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
147 Larry Seeton	\$0.00	\$215.00	\$215.00	\$215.00	\$215.00	\$860.00
153 EZ CRUISE PARKING	\$15,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,725.00
154 81ST DOLPHIN	\$5,950.00	(\$1,350.00)	(\$1,350.00)	(\$1,350.00)	\$350,250.00	\$352,150.00
155 COMFORT SUITES	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
156 DISCOUNT CRUISE PARKING	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00
157 ECHO AFC TRANSPORTATION	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00
159 READY SET GO TAXI OF GALVESTON	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00
160 TRANSGATE LIMOUSINE	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
162 YOU FIRST LIMO. SERVICE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
164 GREAT VIP LIMO	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
165 ISLAND BREEZE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
166 LIGHTHOUSE CRUISE PARKING	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00
167 Metro Cruise Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
168 MOODY GARDENS HOTEL	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
169 NEW HORIZON TRANSPORTATION	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
170 PORT PARKING	\$16,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,325.00
171 ROYAL CARRIAGES	\$910.00	\$65.00	\$0.00	\$0.00	\$0.00	\$975.00
172 SAMS LIMOUSINE	\$7,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555.00
173 VIP SEDAN TRANSPORTATION	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
175 ROYAL LIMO AND TOWN CAR	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
176 SP Plus Corporation	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00
178 DANNERS, INC.	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
179 GALVESTON EXPRESS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00
180 HOUSTON HIGH CLASS EXECUTIVES LIMO	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
181 EXCLUSIVE LIMO SERVICE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
182 TRANSPRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
187 PREMIER PARKING dba Falstaff Cruise Park	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00
188 VC - Testing (Do Not Bill)	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$7.58
192 FIRST CLASS TRANSPORTATION, LLC	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
193 LYFT, INC	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00
195 LADY BIRD LIMOUSINE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
196 CLEAR LAKE SHUTTLE BUS	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
197 ACTION LIMOUSINE, INC.	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
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
201 GERALD BEREZWAY	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
202 HEARSAY ON THE STRAND	\$0.00	\$227.33	\$0.00	\$0.00	\$0.00	\$227.33
203 HORNY TOADS BAR AND GRILL	\$0.00	\$151.55	\$151.55	\$0.00	\$0.00	\$303.10
205 JAMMIN SPORTSWEAR	\$0.00	\$297.69	\$0.00	\$0.00	\$0.00	\$297.69
206 LaKINGS CONFECTIONERY	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$357.23
207 MEGAN M WHITE	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
209 PERRY HARTNETT	\$0.00	\$119.08	\$0.00	\$0.00	\$194.85	\$313.93
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	\$1,761.39	\$0.00	\$0.00	\$500.00	\$2,261.39
213 TINA'S ON THE STRAND	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
214 YAGA'S	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00
217 Skyline Bus & Charter LLC	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00

Customer	Current	03/31/2022 - 04/29/2022 (30)	03/01/2022 - 03/30/2022 (60)	01/30/2022 - Before 01/30/2022 02/28/2022 (90)	01/30/2022 - Before 01/30/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
218 EXCELSIOR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)
219 Rocket Limo & Transportation	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
222 Regent Coach Line, LTD	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
249 Island Time Transportation	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
250 ANYWHERE RIDE, LLC	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
263 AAdmirals Travel & Transportation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
267 A Ambassador Limousine and Transportation,	\$0.00	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$130.00)
272 Village Travel	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
278 Elite Worldwide Transportation Services	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
280 Majestic Transportation & Shuttle Service	\$0.00	\$0.00	\$270.00	(\$250.00)	\$0.00	\$20.00
281 A&D Transportation Services, LLC	\$135.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$115.00
284 Tandem Services, LLC	\$0.00	\$12,914.78	\$0.00	\$0.00	\$0.00	\$12,914.78
290 Jason A Piwetz	\$0.00	\$553.50	\$0.00	\$0.00	\$0.00	\$553.50
291 Virginia Point Inn	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
294 Turimax Internacional	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
295 Soldier Xpress	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
296 Khalil Isam Saman	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
44 GENESIS MARINE, LLC	\$252.65	\$15,775.21	\$0.00	\$0.00	\$0.00	\$16,027.86
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.00)	(\$183.00)
ADM Grain Co. Archer Daniels Midland Company	\$2,114.11	\$78,475.84	\$0.00	\$23.36	\$0.00	\$80,613.31
ALPHONSO W MARULLO	\$0.00	\$146.80	\$0.00	\$0.00	\$0.00	\$146.80
Aqua Safari Charters	\$0.00	\$173.00	\$173.00	\$0.00	\$0.00	\$346.00
AR SAVAGE & SON	\$27,650.85	\$23,122.91	\$17,012.58	\$36,367.82	\$9,862.32	\$114,016.48
ARRC American Roll-on Roll-off Carrier	\$74,245.99	\$5,460.42	\$0.00	\$0.00	\$0.00	\$79,706.41
ATLANTIC SHIP AGENCIES ATLANTIC SHIP AGI	\$13,762.40	\$0.00	\$0.00	\$7,070.09	\$0.00	\$20,832.49
AUTOMOTIVE VISUAL INS	\$0.00	\$671.56	\$0.00	\$0.00	\$0.00	\$671.56
BCMT Belle Chasse Marine Texas	\$4,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.00
Bertling Bertling Logistics Services, Inc.	\$1,542.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.23
BIEHL MASTER, OWNERS AND OPERATORS	\$72,850.61	\$76,673.14	\$0.00	\$10,427.88	\$849.89	\$160,801.52
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$12,932.04	\$0.00	\$0.00	\$20,505.16	\$0.00	\$33,437.20
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)
CALLAN MARINE	\$13,006.00	\$14,460.77	\$0.00	\$0.00	\$0.00	\$27,466.77
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$59,635.13	\$592,145.35	\$66,673.01	\$0.00	(\$0.73)	\$718,452.76
CDI CENTRAL DISPATCH INC.	\$66,807.81	\$0.00	\$0.00	\$0.00	\$0.00	\$66,807.81
Centerline Logistics	\$5,133.27	\$0.00	\$4,612.82	\$0.00	\$0.00	\$9,746.09
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$24,833.03	\$63,006.11	\$0.00	\$0.00	(\$67.80)	\$87,771.34
COASTAL REGION	\$58,866.76	\$0.00	\$0.00	\$0.00	(\$91.48)	\$58,775.28
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUC	\$46,831.93	\$25,834.93	\$0.00	\$0.00	\$0.00	\$72,666.86
Dereal Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$3,069.50	\$3,557.00
DSV AIR & SEA INC.	\$0.00	\$144.85	\$0.00	\$0.00	\$0.00	\$144.85
EH EDWARD D HARRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.20	\$1,099.20
FAIRWAY PORTS AMERICA TEXAS INC	\$44.28	\$0.00	\$0.00	\$0.00	(\$1,398.94)	(\$1,354.66)
FEMA DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.98)	(\$39.98)
FERTITTA HOSPITALITY	\$0.00	\$21,163.22	\$0.00	\$47,029.37	\$0.00	\$68,192.59
Fillette Green Fillette Green Shipping Services	\$0.00	\$0.00	\$0.00	\$20,124.67	\$0.00	\$20,124.67
GAC GAC North America - Shipping	\$3,948.26	\$0.00	\$3,368.38	\$286,915.93	\$325,849.11	\$620,081.68
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$0.00	\$0.00	\$0.00	\$2,662.97
GARRETT KING	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	(\$8,683.22)	(\$2,424.67)	(\$11,107.89)
GLDD Great Lakes Dredge & Dock Company, LLC	\$6,621.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,621.16
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)
GMB MARINE SHIPPING AGENCY INC	\$0.00	\$13,718.63	\$0.00	\$0.00	\$0.00	\$13,718.63
GREATER HOUSTON GREATER HOUSTON LIM	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)
GULF COPPER	\$0.00	\$65,422.47	\$0.00	\$0.00	\$0.00	\$65,422.47
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.38)	(\$1.38)
Gulf Marine Gulf Marine Contractors	\$22,833.26	\$0.00	\$0.00	\$32,293.10	\$0.00	\$55,126.36
GULF STEVEDORING SERVICES, LLC	\$385.47	\$0.00	\$0.00	\$0.00	\$0.00	\$385.47
HOST AGENCY	\$238,782.28	\$545.74	\$0.00	\$0.00	\$0.00	\$239,328.02
Intercruises Intercruises Shoreside & Port Service:	\$0.00	\$14,107.36	\$0.00	\$0.00	\$165.00	\$14,272.36
ISS INCHCAPE SHIPPING SERVICES	\$7,670.00	\$0.00	\$27,703.74	\$0.00	\$707.48	\$36,081.22
JAMES MILINA	\$0.00	\$174.40	\$176.40	\$176.40	\$0.00	\$527.20
JESSE ZEPEDA	\$0.00	\$329.00	\$329.00	\$308.57	\$0.00	\$966.57

Customer	Current	03/31/2022 - 04/29/2022 (30)	03/01/2022 - 03/30/2022 (60)	01/30/2022 - Before 02/28/2022 (90)	01/30/2022 - Before 01/30/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
JUAN GUTIERREZ	\$0.00	\$0.00	\$196.40	\$0.00	\$0.00	\$196.40
JUBILEE SAILINGS JUBILEE SAILINGS LLC	\$269.24	\$0.00	\$0.00	\$0.00	\$0.00	\$269.24
K3 Maritime Agency K3 MARITIME AGENCY, INC	\$0.00	\$0.00	\$0.00	\$25,816.48	\$0.00	\$25,816.48
KARR KARR LIMO	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
KEITH E GUINDON	\$39.12	\$7,024.86	\$0.00	\$0.00	\$0.00	\$7,063.98
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$6,569.00	\$7,037.00
KIRBY OFFSHORE MARINE	\$22,133.36	\$198,979.93	\$0.00	\$0.00	\$0.00	\$221,113.29
LEEWARD AGENCY, INC	\$0.00	\$30,463.97	\$0.00	\$19,252.56	\$379.84	\$50,096.37
Lighthouse Shipping Agency Lighthouse Shipping	\$0.00	\$0.00	\$0.00	\$872.01	\$13,309.57	\$14,181.58
MARINE FUELS	\$0.00	(\$1,231.06)	\$0.00	\$0.00	(\$203.18)	(\$1,434.24)
Maritime Endeavors Maritime Endeavors Shipping	\$13,579.13	\$20,023.79	\$0.00	\$0.00	\$0.00	\$33,602.92
METRO PORTS SUDERMAN CONTRACTING ST	\$33,179.12	\$78,451.09	\$0.00	\$0.00	\$49,783.93	\$161,414.14
Mid Ship Logistics Mid-Ship Logistics, LLC.	\$31,852.75	\$22,892.14	\$0.00	\$0.00	\$0.00	\$54,744.89
MIDGULF MID-GULF SHIPPING	\$0.00	\$656.34	\$7,309.63	\$5,306.99	\$0.00	\$13,272.96
MORAN-GULF SHIPPING	\$14,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780.48
NORTON LILLY INTERNATIONAL	\$42,792.27	\$154,501.58	\$0.00	\$0.00	(\$713.44)	\$196,580.41
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$0.00	\$0.00	\$257.55	\$343.40
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,671.60	\$0.00	\$0.00	\$0.00	\$1,671.60
PISTI LLC	\$50,161.46	\$41,640.52	(\$13,531.39)	\$18,796.47	\$0.00	\$97,067.06
RCI ROYAL CARIBBEAN INTERNATIONAL	\$48,051.75	\$526,276.64	\$0.00	\$37,948.85	(\$200.12)	\$612,077.12
ROBERT C BEST	\$0.00	\$186.60	\$186.60	\$186.60	\$1,679.40	\$2,239.20
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$429.61	\$167,864.35	\$0.00	\$0.00	\$0.00	\$168,293.96
SAMPSON FISH MARKET	\$0.00	(\$625.34)	\$0.00	\$0.00	\$0.00	(\$625.34)
SEACOR MARINE SEACOR MARINE LLC	\$0.00	\$366.59	\$0.00	\$0.00	\$0.00	\$366.59
SOUTHPORT AGENCIES, INC.	\$5,601.42	\$8,466.18	\$0.00	\$8,351.47	\$0.00	\$22,419.07
T-MOBILE WEST TOWER T-MOBILE WEST TOW	\$0.00	\$0.00	\$0.00	\$0.00	(\$355.86)	(\$355.86)
TABC NEW State of Texas Alcoholic Beverage Cc	\$0.00	\$556.52	\$0.00	(\$16.21)	(\$0.43)	\$539.88
THOMAS MARINE	\$0.00	\$0.00	\$0.00	\$0.00	\$404.48	\$404.48
TMA Texas Marine Agency	\$23,846.23	\$9,516.66	\$57,620.05	\$0.00	\$0.00	\$90,982.94
TXDOT TX DEPT. OF TRANSPORTATION	\$389.90	\$488,080.87	\$0.00	\$0.00	\$217,630.25	\$706,101.02
UNION BOATMAN	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00	\$358.00
VALLS SHIPPING COMPANY	\$92,858.65	\$0.00	\$0.00	\$0.00	\$0.00	\$92,858.65
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WPS Wilhelmsen Port Services Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$363.25	\$363.25
WWL VEHICLE SERVICES	\$0.00	\$69,214.38	\$0.00	\$0.00	\$0.00	\$69,214.38
WVO WALLENUS WILHELMSEN OCEAN	\$86,082.49	\$133,036.62	\$0.00	\$448.89	\$190.45	\$219,758.45
ZZ-AACORP AAA CORPORATE CAR & LIMO	\$160.00	\$5.00	\$0.00	\$0.00	\$0.00	\$165.00
ZZ-AALIM AA LIMO	\$0.00	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)
ZZ-BLU BLUESTAR	\$0.00	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
ZZ-C&S C&S EXECUTIVE TRANSP.	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
ZZ-ENV ENVOY EXECUTIVE LIMOUSINE	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
ZZ-HOTELGAL HOTEL GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	(\$135.00)
ZZ-MAJLIM MAJESTIC LIMO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
ZZ-NIKKO NIKKO'S LIMO.	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
ZZ-VIPEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
<b>Total</b>	<b>\$1,334,978.35</b>	<b>\$2,994,450.86</b>	<b>\$171,731.87</b>	<b>\$568,461.74</b>	<b>\$1,039,195.72</b>	<b>\$6,108,818.54</b>

Remove for over 90-day balance schedule

81st Dolphin	\$350,250.00
EZ Cruise Parking	\$0.00
Lighthouse Cruise Parking	\$0.00
	<u>\$350,250.00</u>

Balance per Adjusted Report \$1,334,978.35 \$2,994,450.86 \$171,731.87 \$568,461.74 **\$688,945.72**

Balance per Trial Balance \$6,108,818.54

Difference \$0.00