

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

BUSINESS ITEM – f

PREPARED BY: Mark Murchison Chief Financial Officer June 13, 2022

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF MAY 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 May 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 May 31, 2022**

Regular Trade Accounts

| 91 Days and Over | Customer | Status |
|---|--|---|
| | Cargo and Rents | |
| \$217,630.25 | TxDOT - TX Dept of Transportation | Paid in full 06/15/2022. |
| \$49,783.93 | Metro Ports Suderman Contracting | Paid in full 06/01/2022. |
| \$37,748.73 | RCI Royal Caribbean International | Paid in full 06/07/2022. |
| \$20,505.16 | Bryant Marine | Paid in full 06/10/2022. |
| \$20,124.67 | Fillette Green Shipping Services | Paid in full 06/21/2022. |
| \$11,277.77 | Biehl Master Owners and Operators | Paid \$10,427.88 on over 90 day balance on 06/10/2022. |
| | | |
| \$14,233.91 | Various Small Amounts Rent and Cargo | As of 06/13/2022 payments of \$8.5K received on the 05/31/22 over 90 day balance. |
| \$371,304.42 | Total Cargo and Rents | |
| | | |
| | Parking and Access | |
| | | |
| \$1,214.85 | Other various small amounts Parking and Access | |
| \$1,214.85 | 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 |
| | | |
| \$428,410.97 | 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 05/31/2022. Their balance per Port books is \$351,225.00.

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

| Customer | Current | 05/01/2022 - 05/30/2022 (30) | 04/01/2022 - 04/30/2022 (60) | 03/02/2022 - 03/31/2022 (90) | Before 03/02/2022 (>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 |
| 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 |
| 137 YELLOW CAB | \$2,172.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,172.00 |
| 139 SHARIF LIMOUSINE COMPANY | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| 144 THE TREMONT HOUSE | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 |
| 145 GALVESTON TRANSPORTATION LLC | \$14,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,430.00 |
| 146 KATY LAVISH LIMO & TOWN CAR | \$45.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 147 Larry Seeton | \$0.00 | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$215.00 |
| 153 EZ CRUISE PARKING | \$20,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,325.00 |
| 154 81ST DOLPHIN | \$6,375.00 | (\$1,350.00) | (\$1,350.00) | (\$1,350.00) | \$348,900.00 | \$351,225.00 |
| 155 COMFORT SUITES | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 156 DISCOUNT CRUISE PARKING | \$6,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,825.00 |
| 157 ECHO AFC TRANSPORTATION | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 158 RANDALL'S RIDING SHARE LLC | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| 159 READY SET GO TAXI OF GALVESTON | \$724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.00 |
| 160 TRANSGATE LIMOUSINE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 162 YOU FIRST LIMO. SERVICE | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |
| 164 GREAT VIP LIMO | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 |
| 165 ISLAND BREEZE SHUTTLE | \$1,025.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$1,045.00 |
| 166 LIGHTHOUSE CRUISE PARKING | \$9,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,750.00 |
| 167 Metro Cruise Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 168 MOODY GARDENS HOTEL | \$1,225.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175.00 |
| 170 PORT PARKING | \$25,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,150.00 |
| 171 ROYAL CARRIAGES | \$805.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805.00 |
| 172 SAMS LIMOUSINE | \$6,355.00 | \$7,555.00 | \$0.00 | \$0.00 | \$0.00 | \$13,910.00 |
| 173 VIP SEDAN TRANSPORTATION | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 176 SP Plus Corporation | \$6,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,175.00 |
| 178 DANNERS, INC. | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| 179 GALVESTON EXPRESS | \$3,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.00 |
| 180 HOUSTON HIGH CLASS EXECUTIVES LIMO | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| 181 EXCLUSIVE LIMO SERVICE | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| 182 TRANSPRO | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 |
| 187 PREMIER PARKING dba Falstaff Cruise Park | \$9,125.00 | \$5,425.00 | \$0.00 | \$0.00 | \$0.00 | \$14,550.00 |
| 188 HMI Testing (Do Not Bill) | \$0.00 | \$0.00 | \$6.50 | \$0.00 | \$0.00 | \$6.50 |
| 192 FIRST CLASS TRANSPORTATION, LLC | \$195.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 |
| 194 H.E.T. SERVICES INC | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| 195 LADY BIRD LIMOUSINE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 196 CLEAR LAKE SHUTTLE BUS | \$475.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$615.00 |
| 199 Z LIMOUSINE SERVICES INC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$240.00) | (\$240.00) |
| 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 | \$151.55 | \$0.00 | \$454.65 |
| 207 MEGAN M WHITE | \$0.00 | \$75.78 | \$0.00 | \$0.00 | \$0.00 | \$75.78 |
| 209 PERRY HARTNETT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194.85 | \$194.85 |
| 210 RIONDO'S RISTORANTE | \$0.00 | \$622.44 | \$0.00 | \$0.00 | \$0.00 | \$622.44 |
| 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 | \$0.00 | \$1,761.39 |
| 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) |
| 222 Regent Coach Line, LTD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | (\$20.00) |
| 243 Carl Roby | \$0.00 | \$191.50 | \$0.00 | \$0.00 | \$0.00 | \$191.50 |
| 249 Island Time Transportation | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 250 ANYWHERE RIDE, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| 267 A Ambassador Limousine and Transportation, | \$0.00 | \$0.00 | (\$130.00) | \$0.00 | \$0.00 | (\$130.00) |
| 277 Uptown Limo Lux | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| 278 Elite Worldwide Transportation Services | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 280 Majestic Transportation & Shuttle Service | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 |
| 281 A&D Transportation Services, LLC | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 284 Tandem Services, LLC | \$7,358.99 | \$0.00 | \$4,321.17 | \$0.00 | \$0.00 | \$11,680.16 |

| Customer | Current | 05/01/2022 - 05/30/2022 (30) | 04/01/2022 - 04/30/2022 (60) | 03/02/2022 - Before 03/02/2022 03/31/2022 (90) | 03/02/2022 - Before 03/02/2022 (>90) | Total |
|---|--------------|---------------------------------|---------------------------------|---|---|---------------|
| | Open Balance | Open Balance | Open Balance | Open Balance | Open Balance | Open Balance |
| 290 Jason A Piwetz | \$0.00 | \$0.00 | \$553.50 | \$0.00 | \$0.00 | \$553.50 |
| 291 Virginia Point Inn | \$100.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 294 Turimax Internacional | \$0.00 | \$0.00 | (\$65.00) | \$0.00 | \$0.00 | (\$65.00) |
| 295 Soldier Xpress | \$0.00 | \$0.00 | (\$65.00) | \$0.00 | \$0.00 | (\$65.00) |
| 296 Khalil Isam Saman | \$0.00 | \$0.00 | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) |
| 297 29 Degrees North Galveston | \$0.00 | \$2,265.40 | \$0.00 | \$0.00 | \$0.00 | \$2,265.40 |
| 303 Tri City | \$130.00 | \$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) |
| 44 GENESIS MARINE, LLC | \$21,148.33 | \$0.00 | \$16,027.86 | \$0.00 | \$0.00 | \$37,176.19 |
| 65 ARC Marine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$183.00) | (\$183.00) |
| ADM Grain Co. Archer Daniels Midland Company | \$3,010.54 | \$0.00 | \$23.36 | \$78,475.84 | \$0.00 | \$81,509.74 |
| ALPHONSO W MARULLO | \$0.00 | (\$4.00) | \$0.00 | \$0.00 | \$0.00 | (\$4.00) |
| AR SAVAGE & SON | \$34,283.17 | \$0.00 | \$33,321.71 | \$17,452.05 | \$0.00 | \$85,056.93 |
| ARRC American Roll-on Roll-off Carrier | \$119,748.77 | \$5,460.42 | \$0.00 | \$0.00 | \$0.00 | \$125,209.19 |
| ATLANTIC SHIP AGENCIES ATLANTIC SHIP AGI | \$0.00 | \$0.00 | \$13,762.40 | \$0.00 | \$7,070.09 | \$20,832.49 |
| AUTOMOTIVE VISUAL INS | \$0.00 | \$671.56 | \$0.00 | \$0.00 | \$0.00 | \$671.56 |
| BCMT Belle Chasse Marine Texas | \$4,543.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,543.28 |
| BIEHL MASTER, OWNERS AND OPERATORS | \$42,895.17 | \$0.00 | \$0.00 | \$51,003.58 | \$11,277.77 | \$105,176.52 |
| BLUDWORTH MARINE LLC | \$0.00 | \$199.50 | \$0.00 | \$0.00 | \$0.00 | \$199.50 |
| BOUCHARD TRANSP. CO., INC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,891.70 | \$55,891.70 |
| Brenek Marine Brenek Marine Agencies inc | \$507.03 | \$13,050.66 | \$0.00 | \$0.00 | \$0.00 | \$13,557.69 |
| Bryant Marine | \$7,461.73 | \$0.00 | \$12,932.04 | \$0.00 | \$20,505.16 | \$40,898.93 |
| Bulbous Bulbous Environmental & Logistics | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$213.38) | (\$213.38) |
| CALLAN MARINE | \$5,090.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,090.82 |
| CARNIVAL CRUISE LINES Carnival Cruise Lines | \$189,793.89 | \$635,620.06 | \$0.00 | \$66,673.01 | (\$0.68) | \$892,086.28 |
| CDI CENTRAL DISPATCH INC. | \$25,020.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,020.20 |
| CELTIC MARINE | \$4,638.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,638.91 |
| Centerline Logistics | \$28,786.29 | \$0.00 | \$5,133.27 | \$4,612.82 | \$0.00 | \$38,532.38 |
| CGG SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,353.94) | (\$2,353.94) |
| CHS CHS, INC. - 556550 | \$193.87 | \$8,935.28 | \$157.26 | \$157.26 | (\$67.80) | \$9,375.87 |
| COASTAL REGION | \$50,242.79 | \$0.00 | \$0.00 | \$0.00 | (\$91.48) | \$50,151.31 |
| COUNTRY INN & SUITES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 |
| DEL MONTE POG DEL MONTE FRESH PRODUC | \$84,629.76 | \$11,964.10 | \$46,128.54 | \$8.91 | \$0.00 | \$142,731.31 |
| Dereal Holley | \$0.00 | \$162.50 | \$162.50 | \$162.50 | \$3,232.00 | \$3,719.50 |
| DONALD R BRANNON | \$0.00 | \$173.00 | \$0.00 | \$0.00 | \$0.00 | \$173.00 |
| DSV AIR & SEA INC. | \$0.00 | \$0.00 | \$0.00 | \$144.85 | \$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 | \$54.74 | \$0.00 | \$0.00 | \$0.00 | (\$1,398.94) | (\$1,344.20) |
| FEMA DIRECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$39.98) | (\$39.98) |
| Fillette Green Fillette Green Shipping Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,124.67 | \$20,124.67 |
| GAC GAC North America - Shipping | \$0.00 | \$0.00 | \$3,948.26 | \$3,368.38 | (\$35.00) | \$7,281.64 |
| GAIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | (\$150.00) |
| GARRETT KING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) | (\$60.00) |
| Gary Terry | \$0.00 | \$186.60 | \$0.00 | \$0.00 | \$0.00 | \$186.60 |
| GENERAL STEAMSHIP CORPORATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,107.89) | (\$11,107.89) |
| GLDD Great Lakes Dredge & Dock Company, LLC | \$1,546.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,546.31 |
| GM LIMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$220.00) | (\$220.00) |
| GMB MARINE SHIPPING AGENCY INC | \$0.00 | \$21,811.01 | \$13,718.63 | \$0.00 | \$0.00 | \$35,529.64 |
| GREATER HOUSTON GREATER HOUSTON LIM | \$5.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | (\$15.00) |
| GULF COPPER | \$0.00 | \$57,384.88 | \$0.00 | \$0.00 | \$0.00 | \$57,384.88 |
| Gulf Harbor Gulf Harbor Shipping, LLC | \$7,080.02 | \$4,614.39 | \$0.00 | \$0.00 | (\$1.38) | \$11,693.03 |
| Gulf Marine Gulf Marine Contractors | \$0.00 | \$0.00 | \$22,833.26 | \$0.00 | \$0.00 | \$22,833.26 |
| GULF STEVEDORING SERVICES, LLC | \$304.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.82 |
| HOST AGENCY | \$12,011.26 | \$0.00 | \$787.33 | \$545.74 | \$0.00 | \$13,344.33 |
| HP HENSEL PHELPS | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| Intercruises Intercruises Shoreside & Port Services | \$130.00 | \$0.00 | \$12,868.85 | \$1,238.51 | \$165.00 | \$14,402.36 |
| ISS INCHCAPE SHIPPING SERVICES | \$14,352.62 | \$0.00 | \$0.00 | \$27,703.74 | \$707.48 | \$42,763.84 |
| JAMES MILINA | \$0.00 | \$176.40 | \$176.40 | \$173.80 | \$0.00 | \$526.60 |
| Jerome T Kunz | \$0.00 | \$176.00 | \$0.00 | \$0.00 | \$0.00 | \$176.00 |
| JESSE ZEPEDA | \$0.00 | \$329.00 | \$329.00 | \$308.57 | \$0.00 | \$966.57 |
| John Harrison | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 |
| JUAN GUTIERREZ | \$0.00 | \$196.40 | \$0.00 | \$196.40 | \$0.00 | \$392.80 |
| JUBILEE SAILINGS JUBILEE SAILINGS LLC | \$0.00 | \$0.00 | \$269.24 | \$0.00 | \$0.00 | \$269.24 |
| KARR KARR LIMO | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.00 |
| KEITH E GUINDON | \$0.00 | \$6,985.74 | \$0.00 | \$0.00 | \$0.00 | \$6,985.74 |
| KELLY D SIMPTON | \$0.00 | \$156.00 | \$156.00 | \$156.00 | \$6,725.00 | \$7,193.00 |
| KIRBY OFFSHORE MARINE | \$9,992.70 | \$0.00 | \$28,541.11 | \$185,372.94 | \$0.00 | \$223,906.75 |

| Customer | Current | 05/01/2022 - 05/30/2022 (30) | 04/01/2022 - 04/30/2022 (60) | 03/02/2022 - 03/31/2022 (90) | Before 03/02/2022 (>90) | Total |
|---|-----------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|
| | Open Balance | Open Balance | Open Balance | Open Balance | Open Balance | Open Balance |
| LANDRY'S CORP. | \$2,700.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.85 |
| LEEWARD AGENCY, INC | \$10,537.05 | \$0.00 | \$0.00 | \$30,463.97 | \$0.00 | \$41,001.02 |
| MARINE FUELS | \$0.00 | \$0.00 | (\$203.18) | \$0.00 | \$0.00 | (\$203.18) |
| MARINE SPILL RESPONSE | \$85.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.85 |
| MBP CORP | \$0.00 | \$4,970.05 | \$0.00 | \$0.00 | \$0.00 | \$4,970.05 |
| METRO PORTS SUDERMAN CONTRACTING ST | \$0.00 | \$78,451.09 | \$0.00 | \$0.00 | \$49,783.93 | \$128,235.02 |
| MIDGULF MID-GULF SHIPPING | \$0.00 | \$0.00 | \$0.00 | \$7,965.97 | \$5,306.99 | \$13,272.96 |
| MORAN-GULF SHIPPING | \$22,076.97 | \$8,813.44 | \$14,780.48 | \$0.00 | \$0.00 | \$45,670.89 |
| NORTON LILLY INTERNATIONAL | \$8,401.56 | \$0.00 | \$50,430.61 | \$25,793.03 | (\$713.44) | \$83,911.76 |
| OCEAN STAR RIG MUSEUM | \$85.85 | \$0.00 | \$85.85 | \$0.00 | \$257.55 | \$429.25 |
| OFFRIG Offshore Rig Museum Inc | \$0.00 | \$1,671.60 | \$0.00 | \$0.00 | \$0.00 | \$1,671.60 |
| PISTI LLC | \$22,807.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,807.69 |
| RCI ROYAL CARIBBEAN INTERNATIONAL | \$148,046.98 | \$383,123.27 | \$574,328.39 | \$0.00 | \$37,748.73 | \$1,143,247.37 |
| ROBERT C BEST | \$0.00 | \$186.60 | \$186.60 | \$186.60 | \$1,492.80 | \$2,052.60 |
| RSSA RILEY-SHERMAN SHIPPING AGENCY | \$0.00 | \$0.00 | \$429.61 | \$370.88 | \$0.00 | \$800.49 |
| SAMPSON FISH MARKET | \$0.00 | \$644.00 | (\$625.34) | \$0.00 | \$0.00 | \$18.66 |
| SOUTHPORT AGENCIES, INC. | \$3,715.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,715.86 |
| T&T T&T MARINE OFFSHORE | \$0.00 | \$19,758.36 | \$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) | \$1,322.79 |
| TABC NEW State of Texas Alcoholic Beverage Cc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16.64) | (\$16.64) |
| THOMAS MARINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.48 | \$404.48 |
| TMA Texas Marine Agency | \$51,967.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,967.45 |
| TRANSMARINE NAVIGATION TRANSMARINE N/ | \$0.00 | \$14,209.55 | \$0.00 | \$0.00 | \$0.00 | \$14,209.55 |
| TXDOT TX DEPT. OF TRANSPORTATION | \$365,509.17 | \$0.00 | \$0.00 | \$0.00 | \$217,630.25 | \$583,139.42 |
| UNION BOATMAN | \$0.00 | \$179.00 | \$0.00 | \$0.00 | \$0.00 | \$179.00 |
| VALLS SHIPPING COMPANY | \$25,911.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,911.43 |
| VERNON MILINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2.72) | (\$2.72) |
| WILLIAMS PARTY BOATS, INC | \$0.00 | \$1,599.68 | \$0.00 | \$0.00 | \$0.00 | \$1,599.68 |
| WWL VEHICLE SERVICES | \$0.00 | \$69,214.38 | \$0.00 | \$0.00 | \$0.00 | \$69,214.38 |
| WWO WALLENIUS WILHELMSSEN OCEAN | \$72,601.71 | \$0.00 | \$114,231.52 | \$0.00 | \$190.45 | \$187,023.68 |
| ZZ-AACORP AAA CORPORATE CAR & LIMO | \$75.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$80.00 |
| ZZ-AALIM AA LIMO | \$0.00 | \$0.00 | \$0.00 | (\$10.00) | \$0.00 | (\$10.00) |
| ZZ-ALLPOINTS ALLPOINTS CORPORATE EXPR | \$0.00 | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | (\$20.00) |
| ZZ-BLU BLUESTAR | \$0.00 | \$0.00 | (\$140.00) | \$0.00 | \$0.00 | (\$140.00) |
| ZZ-C&S C&S EXECUTIVE TRANSP. | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 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 | \$0.00 | (\$150.00) | \$0.00 | \$0.00 | (\$150.00) |
| ZZ-UIPEXP VIP EXPRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 |
| Total | \$1,531,940.43 | \$1,375,429.62 | \$968,069.28 | \$501,326.90 | \$777,310.97 | \$5,154,077.20 |
| Remove for over 90-day balance schedule | | | | | | |
| 81st Dolphin | | | | | \$0.00 | |
| EZ Cruise Parking | | | | | \$348,900.00 | |
| Lighthouse Cruise Parking | | | | | \$0.00 | |
| | | | | | <u>\$348,900.00</u> | |
| Balance per Adjusted Report | \$1,531,940.43 | \$1,375,429.62 | \$968,069.28 | \$501,326.90 | \$428,410.97 | |
| Balance per Trial Balance | | | | | | \$5,154,077.20 |
| Difference | | | | | | \$0.00 |