

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

**BUSINESS ITEM – f**

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**PREPARED BY:** Mark Murchison                      Chief Financial Officer                      September 15, 2022

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

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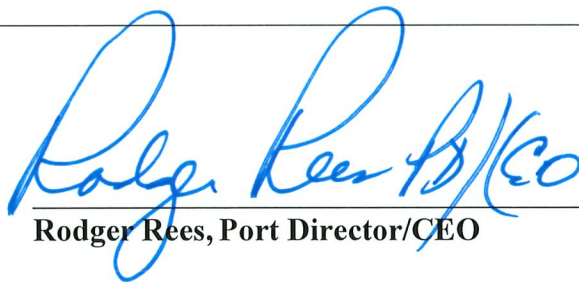
**BACKGROUND:** Attached is an Aged Trial Balance Report of all customer accounts and an analysis that lists customers with balances 90 days past due or older as of the Report Date. These reports are provided as information to members of the Board of Trustees.

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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 August 31, 2022.

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**Respectfully Submitted By:**

  
\_\_\_\_\_  
**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 August 31, 2022**

<b>Regular Trade Accounts</b>		
<b>91 Days and Over</b>	<b>Customer</b>	<b>Status</b>
	<b>Government</b>	
\$365,506.17	TxDOT - TX Dept of Transportation	Rider 38 Cruise Corridor - TxDot Grant Administrator processing Port requests replaced causing delay in processing request for reimbursements
<b>\$365,506.17</b>	<b>Total Government</b>	
	<b>Cargo and Rents</b>	
\$38,154.73	Centerline Logistics	Paid in full 09/12/2022.
\$21,811.01	GMB Marine Shipping Agency Inc	No response when contacted.
\$19,461.69	ARRC American Roll-on Roll-off Carrier	Customer processing.
\$13,762.40	Atlantic Ship Agencies	Received ACH remittance on 09/16/22 ; funds not received as of 09/20/22.
\$20,612.93	Various Small Amounts Rent and Cargo	As of 09/19/2022 payments of \$16K received on the 08/31/22 over 90 day balance.
<b>\$113,802.76</b>	<b>Total Cargo and Rents</b>	
	<b>Parking and Access</b>	
\$1,793.00	Other various small amounts Parking and Access	
<b>\$1,793.00</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>\$536,993.63</b>	<b>Total 91 Days and Over</b>	

\*Two of the three access fee litigants settled in August 2021. The Port has not reached a settlement agreement with 81st Street as of 08/31/2022. Their balance per Port books is \$348,025.00

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

Customer	Current	08/01/2022 - 08/30/2022 (30)	07/02/2022 - 07/31/2022 (60)	06/02/2022 - 07/01/2022 (90)	Before 06/02/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
106 NIC RAC	\$0.00	\$1,624.01	\$0.00	\$0.00	\$0.00	\$1,624.01
109 JOHN MARULLO	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$156.50
116 CINDY'S LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00
137 YELLOW CAB	\$2,220.00	\$2,244.00	\$1,588.00	\$0.00	\$0.00	\$6,052.00
139 SHARIF LIMOUSINE COMPANY	\$25.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$15.00
144 THE TREMONT HOUSE	\$950.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$900.00
145 GALVESTON TRANSPORTATION LLC	\$14,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.00
146 KATY LAVISH LIMO & TOWN CAR	\$30.00	\$55.00	\$30.00	\$0.00	\$0.00	\$115.00
147 Larry Seeton	\$0.00	\$220.50	\$0.50	\$0.00	\$0.00	\$221.00
153 EZ CRUISE PARKING	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
154 81ST DOLPHIN	\$7,225.00	(\$1,350.00)	(\$1,350.00)	(\$1,350.00)	\$344,850.00	\$348,025.00
155 COMFORT SUITES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
156 DISCOUNT CRUISE PARKING	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00
157 ECHO AFC TRANSPORTATION	\$1,320.00	(\$65.00)	\$0.00	\$0.00	\$0.00	\$1,255.00
158 RANDALL'S RIDING SHARE LLC	\$25.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$10.00
159 READY SET GO TAXI OF GALVESTON	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00
160 TRANSGATE LIMOUSINE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
162 YOU FIRST LIMO. SERVICE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
164 GREAT VIP LIMO	\$380.00	\$130.00	\$0.00	\$0.00	\$0.00	\$510.00
165 ISLAND BREEZE SHUTTLE	\$630.00	\$735.00	\$0.00	\$0.00	\$20.00	\$1,385.00
166 LIGHTHOUSE CRUISE PARKING	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00
167 Metro Cruise Services	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
168 MOODY GARDENS HOTEL	\$1,050.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,050.00
170 PORT PARKING	\$26,775.00	(\$525.00)	\$0.00	\$0.00	\$0.00	\$26,250.00
171 ROYAL CARRIAGES	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)
172 SAMS LIMOUSINE	\$6,170.00	\$0.00	\$5,665.00	\$4,560.00	\$0.00	\$16,395.00
173 VIP SEDAN TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
174 WESTERN MOTORCOACH, INC	\$65.00	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
176 SP Plus Corporation	\$150.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,625.00
178 DANNERS, INC.	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
179 GALVESTON EXPRESS	\$3,875.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$6,950.00
181 EXCLUSIVE LIMO SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
182 TRANSPRO	\$450.00	\$950.00	\$0.00	\$0.00	\$0.00	\$1,400.00
187 PREMIER PARKING dba Falstaff Cruise Pa	\$8,425.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$16,825.00
188 HMI Testing (Do Not Bill)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$6.50
193 LYFT, INC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
196 CLEAR LAKE SHUTTLE BUS	\$35.00	\$0.00	\$0.00	\$475.00	\$0.00	\$510.00
197 ACTION LIMOUSINE, INC.	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
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	\$227.33	\$0.00	\$0.00	\$454.66
203 HORNY TOADS BAR AND GRILL	\$0.00	\$0.00	\$0.00	\$0.00	\$454.65	\$454.65
207 MEGAN M WHITE	\$0.00	\$75.78	\$75.78	\$0.00	\$0.00	\$151.56
208 MICHAEL MOORE	\$0.00	\$151.55	\$0.00	\$0.00	\$0.00	\$151.55
209 PERRY HARTNETT	\$0.00	\$0.00	\$0.00	\$0.00	\$194.85	\$194.85
212 THE C-STOP	\$0.00	\$1,761.39	\$0.00	\$0.00	\$0.00	\$1,761.39
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)
249 Island Time Transportation	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
250 ANYWHERE RIDE, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
263 AAdmirals Travel & Transportation	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
265 Dhannah's Luxury Transportation	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
272 Village Travel	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
277 Uptown Limo Lux	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
278 Elite Worldwide Transportation Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
281 A&D Transportation Services, LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
284 Tandem Services, LLC	\$7,494.36	\$3,915.05	\$0.00	\$0.00	\$0.00	\$11,409.41
290 Jason A Piwetz	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50	\$553.50
291 Virginia Point Inn	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
293 Kaiserhof Holdings, Inc	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00

Customer	08/01/2022 -	07/02/2022 -	06/02/2022 - Before 06/02/2022		Total	
	Current	08/30/2022 (30)	07/31/2022 (60)	07/01/2022 (90)		(>90)
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
296 Khalil Isam Saman	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)
297 29 Degrees North Galveston	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
303 Tri City	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
308 USCGC EAGLE	\$0.00	\$0.00	\$617.63	\$0.00	\$0.00	\$617.63
309 LAZ Parking Texas LLC	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
314 The Aspen Utility Company	\$0.00	\$1,465.40	\$0.00	\$0.00	\$0.00	\$1,465.40
319 PTX Party Bus	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.00)	(\$183.00)
74 North American Shipping Agencies Inc.	\$6,158.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.67
ADM Grain Co. Archer Daniels Midland Compan	\$6,729.53	\$9,583.80	(\$78,452.48)	\$23.36	\$0.00	(\$62,115.79)
Aqua Safari Charters	\$0.00	\$217.18	\$0.00	\$0.00	\$0.00	\$217.18
AR SAVAGE & SON	\$23,741.06	\$10,232.32	\$24,009.45	\$0.00	\$0.00	\$57,982.83
ARRC American Roll-on Roll-off Carrier	\$69,907.37	\$0.00	\$0.00	\$5,460.42	\$19,461.69	\$94,829.48
ATLANTIC SHIP AGENCIES ATLANTIC SHIP A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,762.40	\$13,762.40
AUTOMOTIVE VISUAL INS	\$0.00	\$671.56	\$0.00	\$0.00	\$0.00	\$671.56
Aztec Marine Aztec Marine Agency	\$1,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.98
BCMT Belle Chasse Marine Texas	\$4,530.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.15
Bertling Bertling Logistics Services, Inc.	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
BIEHL MASTER, OWNERS AND OPERATORS	\$30,438.30	\$0.00	\$0.00	\$0.00	\$1,672.13	\$32,110.43
BLUDWORTH MARINE LLC	\$0.00	\$234.50	\$0.00	\$0.00	\$0.00	\$234.50
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$0.00	\$4,222.20	\$7,751.12	\$0.00	\$7,546.73	\$19,520.05
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)
CALLAN MARINE	\$5,090.82	\$388.71	\$0.00	\$0.00	\$0.00	\$5,479.53
CARNIVAL CRUISE LINES Carnival Cruise Line	\$174,826.02	\$702,720.05	\$663,131.04	\$0.00	(\$0.60)	\$1,540,676.51
Centerline Logistics	\$0.00	\$0.00	\$19,927.24	\$0.00	\$38,154.73	\$58,081.97
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$63,517.81	\$9,578.62	\$157.26	\$0.00	(\$67.80)	\$73,185.89
COASTAL REGION	\$75,566.66	\$142,299.96	\$0.00	\$0.00	(\$91.48)	\$217,775.14
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DAVIS SHIP AGENCIES	\$0.00	\$0.00	\$10,733.34	\$0.00	\$0.00	\$10,733.34
DEL MONTE POG DEL MONTE FRESH PROD	\$63,970.89	\$28,538.01	\$85.85	\$0.00	\$0.00	\$92,594.75
Dereal Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$3,719.50	\$4,207.00
DONALD R BRANNON	\$0.00	\$177.50	\$177.50	\$0.00	\$0.00	\$355.00
DSV AIR & SEA INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$144.85	\$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)
GAC GAC North America - Shipping	\$0.00	\$72,411.22	\$27,686.75	\$142,785.40	\$7,281.64	\$250,165.01
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$36.61	\$2,662.97	\$0.00	\$0.00	\$0.00	\$2,699.58
GARRETT KING	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)
Gary Terry	\$0.00	\$191.50	\$0.00	\$0.00	\$0.00	\$191.50
GENERAL STEAMSHIP CORPORATION	\$14,570.92	\$7,080.02	\$0.00	\$0.00	(\$11,107.89)	\$10,543.05
GLDD Great Lakes Dredge & Dock Company, LI	\$52,646.25	\$0.00	\$0.00	\$0.00	\$0.00	\$52,646.25
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)
GMB MARINE SHIPPING AGENCY INC	\$0.00	\$0.00	\$0.00	\$11,361.99	\$21,811.01	\$33,173.00
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
GREATER HOUSTON GREATER HOUSTON L	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$0.00	\$0.00	\$18,991.49	\$0.00	\$18,991.49
Gulf Marine Gulf Marine Contractors	\$93,440.28	\$1,841.83	\$0.00	\$0.00	\$0.00	\$95,282.11
GULF STEVEDORING SERVICES, LLC	\$361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$361.05
HARBOR OFFSHORE MARINE	\$939.23	\$0.00	\$0.00	\$0.00	\$0.00	\$939.23
HOST AGENCY	\$21,881.94	\$0.00	\$0.00	\$0.00	\$1,333.07	\$23,215.01
Intercruises Intercruises Shoreside & Port Servic	\$0.00	\$790.00	(\$1,313.51)	\$0.00	\$0.00	(\$523.51)
ISS INCHCAPE SHIPPING SERVICES	\$84,971.82	\$0.00	\$0.00	\$0.00	\$0.00	\$84,971.82
JAMES MILINA	\$0.00	\$172.60	\$176.40	\$176.40	\$0.00	\$525.40
Jerome T Kunz	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
JESSE ZEPEDA	\$0.00	\$337.50	\$337.50	(\$47.23)	\$0.00	\$627.77
John Harrison	\$0.00	\$178.84	\$178.84	(\$1,647.16)	\$0.00	(\$1,289.48)
JUAN GUTIERREZ	\$0.00	\$201.00	\$0.00	\$201.00	\$0.00	\$402.00
JUBILEE SAILINGS JUBILEE SAILINGS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$269.24	\$269.24
K3 Maritime Agency K3 MARITIME AGENCY, IN	\$0.00	\$0.00	\$10,541.37	\$13,579.13	\$0.00	\$24,120.50
KEITH E GUINDON	\$4,591.94	\$8,952.85	\$0.00	\$0.00	\$0.00	\$13,544.79
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$7,193.00	\$7,661.00
KIRBY OFFSHORE MARINE	\$13,880.09	\$7,726.97	\$0.00	\$0.00	\$499.77	\$22,106.83

Customer	Current	08/01/2022 - 08/30/2022 (30)	07/02/2022 - 07/31/2022 (60)	06/02/2022 - 07/01/2022 (90)	Before 06/02/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
LANDRY'S CORP.	\$3,009.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.42
LEEWARD AGENCY, INC	\$17,253.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,253.08
Lighthouse Shipping Agency Lighthouse Shippin	\$13,771.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.17
MARINE SPILL RESPONSE	\$96.31	\$0.00	\$0.00	\$0.00	\$0.00	\$96.31
METRO PORTS SUDERMAN CONTRACTING :	\$135,472.75	\$80,725.02	\$0.00	\$0.00	\$0.00	\$216,197.77
NORTON LILLY INTERNATIONAL	\$23,207.37	\$58,969.71	\$38,568.85	\$17,485.36	\$204.42	\$138,435.71
OCEAN STAR RIG MUSEUM	\$85.85	\$85.85	\$0.00	\$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
OTC LOGISTICS OTC LOGISTICS LLC	\$19,706.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,706.32
PISTI LLC	\$26,991.41	\$3,829.14	\$0.27	\$0.00	\$0.00	\$30,820.82
RCI ROYAL CARIBBEAN INTERNATIONAL	\$397,975.55	\$165,950.63	\$47,756.23	\$0.02	(\$200.04)	\$611,482.39
ROBERT C BEST	\$0.00	\$191.50	\$191.50	\$191.50	\$1,152.60	\$1,727.10
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$0.00	\$0.00	\$1,327.00	\$0.00	\$0.00	\$1,327.00
SAMPSON FISH MARKET	\$183.05	\$644.00	\$0.00	\$0.00	\$0.00	\$827.05
Shirley Byrd	\$0.00	\$214.94	\$214.94	\$0.00	\$0.00	\$429.88
SOUTHPORT AGENCIES, INC.	\$38,978.62	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978.62
T&T T&T MARINE OFFSHORE	\$0.00	\$21,635.40	\$0.00	\$0.00	\$0.00	\$21,635.40
T-MOBILE WEST TOWER T-MOBILE WEST T	\$0.00	\$1,729.01	\$50.36	(\$50.36)	(\$355.86)	\$1,373.15
TABC NEW State of Texas Alcoholic Beverage (	\$0.00	\$556.52	\$0.00	\$0.00	(\$16.64)	\$539.88
The University of Southern Mississippi	\$2,302.18	\$285.83	\$0.00	\$0.00	\$0.00	\$2,588.01
THOMAS MARINE	\$0.00	\$0.00	\$0.00	(\$3,145.52)	\$0.00	(\$3,145.52)
TMA Texas Marine Agency	\$25,530.67	\$11,018.36	\$0.00	\$0.00	\$0.00	\$36,549.03
TRANSMARINE NAVIGATION TRANSMARINE	\$0.00	\$0.00	\$28,722.60	\$0.00	\$0.00	\$28,722.60
TXDOT TX DEPT. OF TRANSPORTATION	\$948,930.43	\$0.00	\$0.00	\$773,608.24	\$365,506.17	\$2,088,044.84
UNION BOATMAN	\$0.00	\$182.50	\$179.00	\$0.00	\$0.00	\$361.50
VALLS SHIPPING COMPANY	\$10,213.52	\$10,558.92	\$0.00	\$0.00	\$0.00	\$20,772.44
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WILLIAMS PARTY BOATS, INC	\$0.00	\$335.93	\$0.00	\$0.00	\$0.00	\$335.93
WWL VEHICLE SERVICES	\$4,393.20	\$69,214.38	\$0.00	\$0.00	\$0.00	\$73,607.58
WWO WALLENUS WILHELMSSEN OCEAN	\$82,824.50	\$1,243.71	\$99,033.61	\$0.00	\$0.00	\$183,101.82
ZZ-AACORP AAA CORPORATE CAR & LIMO	\$30.00	\$80.00	\$0.00	\$0.00	\$0.00	\$110.00
ZZ-AALIM AA LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)
ZZ-ALLPOINTS ALLPOINTS CORPORATE EXF	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
ZZ-AMBLIMO A AMBASSADOR LIMOUSINE	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
ZZ-BLU BLUESTAR	\$50.00	\$0.00	\$0.00	\$0.00	(\$140.00)	(\$90.00)
ZZ-CAREY CAREY OF HOUSTON	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
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-HOUFLY HOUSTON FLYERS	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
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	\$0.00	\$0.00	(\$150.00)	(\$150.00)
ZZ-UIPEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
<b>Total</b>	<b>\$2,691,928.43</b>	<b>\$1,469,854.67</b>	<b>\$914,459.77</b>	<b>\$983,112.54</b>	<b>\$881,843.63</b>	<b>\$6,941,199.04</b>

Remove for over 90-day balance schedule

81st Dolphin	\$344,850.00
EZ Cruise Parking	\$0.00
Lighthouse Cruise Parking	\$0.00
<b>Total</b>	<b>\$344,850.00</b>

Balance per Adjusted Report      \$2,691,928.43    \$1,469,854.67    \$914,459.77    \$983,112.54    \$536,993.63

Balance per Trial Balance      \$6,941,199.04

Difference      \$0.00