

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

BUSINESS ITEM – f

PREPARED BY: Mark Murchison Chief Financial Officer February 15, 2023

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF JANUARY 31, 2023

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, 2023.

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, 2023**

Regular Trade Accounts

91 Days and Over	Customer	Status
	Cargo and Rents	
\$63,945.87	ISS InchCape Shipping Services	Received \$11,192.17 on 02/17/23 via ACH for past due balance. Operations assisting.
\$50,652.78	Gulf Marine Contractors	Paid \$11,645.86 via ACH on 02/01/2023.
\$46,372.99	AR Savage	Paid in full. Received Ck#10677 in the amount of \$79,629.20 on 02/06/23 for past due and current amounts.
\$27,849.88	Norton Lilly International	Customer is processing invoices per 02/13/23 - Received \$7,070.09 on past due balance. Operations assisting.
\$23,447.37	Pisti LLC	Paid in full. Received Ck#128278 for \$23,447.10 on 02/01/2023.
\$20,763.01	Centerline Logistics	Paid \$19,774.94 on past due amounts 02/07/23.
\$20,145.36	Southport Agencies, Inc	Paid in full on 02/06/2023 Ck#10395 for \$23,326.34.
\$20,124.67	Fillette Green Shipping Services	Customer is processing invoice per 02/1/23 correspondence.
\$44,333.27	Various Small Amounts Rent and Cargo	As of 02/17/2023 payments of \$5.1K received on the 01/31/23 over 90 day balance.
\$317,635.20	Total Cargo and Rents	
	Parking and Access	
\$1,005.68	Other various small amounts Parking and Access	
\$1,005.68	Total Parking and Access	
Items that are not Trade Receivables that may require Special Handling		
55,891.70	BOUCHARD TRANSP. CO., INC.	In bankruptcy.
\$374,532.58	Total 91 Days and Over	

A settlement with 81st Dolphin was approved at the January 31, 2023 regular Board meeting. Until the payment is received the full A/R balance of \$340,800 offset by a reserve of \$140,216 leaving a balance due of \$200,583.45 remains on the Statement of Net Position (Balance Sheet).

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of January 31, 2023**

Customer	Current Open Balance	01/01/2023 - 01/30/2023 (30) Open Balance	12/02/2022 - 12/31/2022 (60) Open Balance	11/02/2022 - 12/01/2022 (90) Open Balance	Before 11/02/2022 (>90) Open Balance	Total 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	\$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
121 BMW OF NORTH AMERICA, LLC	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
132 SHARK SHACK	\$0.00	\$681.98	\$0.00	\$0.00	\$0.00	\$681.98
133 HELLENIC MARINE LLC	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)
137 YELLOW CAB	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00
14 CITY OF GALVESTON	\$0.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00
144 THE TREMONT HOUSE	\$2,650.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$5,275.00
145 GALVESTON TRANSPORTATION LLC	\$24,285.00	\$7,155.00	\$0.00	\$0.00	\$0.00	\$31,440.00
146 Lavish Ride LLC	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
147 Larry Seeton	\$0.00	\$220.50	\$220.50	\$220.50	\$662.00	\$1,323.50
151 CERES GULF	\$0.00	\$0.00	\$35.00	\$0.00	\$55.00	\$90.00
153 EZ CRUISE PARKING	\$21,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,885.00
154 81ST DOLPHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$340,800.00	\$340,800.00
155 COMFORT SUITES	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
156 DISCOUNT CRUISE PARKING	\$17,910.00	\$0.00	\$0.00	\$40.00	\$0.00	\$17,950.00
157 ECHO AFC TRANSPORTATION	\$4,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.00
158 RANDALL'S RIDING SHARE LLC	\$100.00	\$170.00	\$25.00	\$10.00	\$0.00	\$305.00
159 READY SET GO TAXI OF GALVESTON	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.00
160 TRANSGATES LIMOUSINE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
162 YOU FIRST LIMO. SERVICE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
164 GREAT VIP LIMO	\$145.00	\$265.00	\$0.00	\$0.00	\$0.00	\$410.00
165 ISLAND BREEZE SHUTTLE	\$1,260.00	\$1,095.00	\$0.00	\$0.00	\$0.00	\$2,355.00
166 LIGHTHOUSE CRUISE PARKING	\$14,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,030.00
167 Metro Cruise Services	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
168 MOODY GARDENS HOTEL	\$2,850.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,850.00
170 PORT PARKING	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00
171 ROYAL CARRIAGES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
172 SAMS LIMOUSINE	\$14,220.00	\$14,995.00	\$0.00	\$0.00	\$0.00	\$29,215.00
173 VIP SEDAN TRANSPORTATION	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
174 WESTERN MOTORCOACH, INC	\$3,445.00	\$2,535.00	\$910.00	\$0.00	\$0.00	\$6,890.00
179 GALVESTON EXPRESS	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
181 EXCLUSIVE LIMO SERVICE	\$0.00	\$5.00	\$10.00	\$0.00	\$0.00	\$15.00
182 TRANSPRO	\$1,545.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$3,025.00
187 PREMIER PARKING dba Falstaff Cruise Parking	\$11,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,675.00
188 HMI Testing (Do Not Bill)	\$0.00	\$0.00	\$0.00	\$114.75	\$6.50	\$121.25
192 FIRST CLASS TRANSPORTATION, LLC	\$975.00	\$325.00	\$0.00	\$0.00	\$0.00	\$1,300.00
196 CLEAR LAKE SHUTTLE BUS	\$130.00	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
197 ACTION LIMOUSINE, INC.	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
202 HEARSAY ON THE STRAND	\$0.00	\$227.33	\$227.33	\$227.33	\$227.33	\$909.32
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
212 THE C-STOP	\$0.00	\$1,895.26	\$267.74	\$0.00	\$0.00	\$2,163.00
220 JD Limo	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
222 Regent Coach Line, LTD	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
243 Carl Roby	\$0.00	\$196.40	\$0.00	\$0.00	\$0.00	\$196.40
249 Island Time Transportation	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
263 AAdmirals Travel & Transportation	\$0.00	\$175.00	(\$170.00)	\$0.00	\$0.00	\$5.00
265 Dhannah's Luxury Transportation	\$0.00	\$0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
267 A Ambassador Limousine and Transportation, Inc	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
272 Village Travel	\$260.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$240.00
278 Elite Worldwide Transportation Services	\$0.00	\$75.00	\$0.00	\$5.00	\$0.00	\$80.00

Customer	Current Open Balance	01/01/2023 - 01/30/2023 (30) Open Balance	12/02/2022 - 12/31/2022 (60) Open Balance	11/02/2022 - 12/01/2022 (90) Open Balance	Before 11/02/2022 (->90) Open Balance	Total Open Balance
279 Viking Trailways	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
281 A&D Transportation Services, LLC	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
284 Tandem Services, LLC	\$0.00	\$6,216.42	\$0.00	\$0.00	\$0.00	\$6,216.42
290 Jason A Piwetz	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50	\$553.50
291 Virginia Point Inn	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
292 JY Charter Bus	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
293 Kaiserhof Holdings, Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)
297 29 Degrees North Galveston	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
299 Clover Limousine LLC	\$295.00	(\$170.00)	\$0.00	\$0.00	\$0.00	\$125.00
303 Tri City	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
309 LAZ Parking Texas LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
314 The Aspen Utility Company	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.04	\$1,607.04
320 HereWeGoLimo	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
321 Black Stones Citadel	\$0.00	\$50.00	\$0.00	\$25.00	\$0.00	\$75.00
322 Marlin Parking	\$4,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00
326 Stark Livery	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
327 TFT Charter Bus & Limo Services LLC	\$45.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$25.00
328 Clarion Pointe Hotel	\$2,825.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$4,875.00
334 5 Diamond Transportation & Limousine LLP	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
336 AAA CORPORATE CAR & LIMO	\$25.00	\$55.00	\$0.00	\$0.00	\$0.00	\$80.00
341 Inmaquip USA	\$0.00	\$12,752.33	\$0.00	\$0.00	\$0.00	\$12,752.33
345 CAREY OF HOUSTON	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
346 Kingdom Express Limo	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
347 Noor Luxury Limo	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
354 BLUESTAR	\$25.00	\$5.00	\$0.00	\$75.00	\$0.00	\$105.00
359 Linda Strevell	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
44 GENESIS MARINE, LLC	\$11,331.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.71
65 ARC Marine	\$70.00	\$0.00	\$8.00	\$0.00	(\$183.00)	(\$105.00)
ADM Grain Co. Archer Daniels Midland Company	\$1,784.92	\$641,244.59	\$78,569.28	\$0.00	\$1,891.55	\$723,490.34
ALEJANDRO GUTIERREZ	\$0.00	\$211.50	\$0.00	\$0.00	\$0.00	\$211.50
ALPHONSO W MARULLO	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
Aqua Safari Charters	\$0.00	\$204.64	\$0.00	\$0.00	\$0.00	\$204.64
AR SAVAGE & SON	\$52,784.57	\$0.00	\$29,946.53	\$38,927.07	\$46,372.99	\$168,031.16
ARRC American Roll-on Roll-off Carrier	\$68,660.21	\$1,023.44	\$0.00	\$0.00	\$5,460.42	\$75,144.07
ATLANTIC SHIP AGENCIES ATLANTIC SHIP AGEN	\$0.00	\$0.00	\$10,427.88	\$0.00	\$0.00	\$10,427.88
AUTOMOTIVE VISUAL INS	\$0.00	\$671.56	\$671.56	\$0.00	\$0.00	\$1,343.12
BCMT Belle Chasse Marine Texas	\$4,855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.02
Bertling Bertling Logistics Services, Inc.	\$1,225.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,975.00
BIEHL MASTER, OWNERS AND OPERATORS	\$22,401.31	\$8,229.03	\$34,619.23	\$0.00	\$1,672.13	\$66,921.70
BLUDWORTH MARINE LLC	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
BLUEWATER SHIPPING	\$3,345.32	\$0.00	\$24,575.77	\$0.00	\$0.00	\$27,921.09
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$9,943.13	\$0.00	\$2,423.62	\$11,289.53	\$4,512.33	\$28,168.61
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$12,872.28	\$0.00	\$0.00	\$12,872.28
CALLAN MARINE	\$15,359.18	\$0.00	\$16,248.12	\$0.00	\$0.00	\$31,607.30
CARNIVAL CRUISE LINES Carnival Cruise Lines						
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$904,727.33	\$3,476.69	\$0.00	\$0.00	\$0.00	\$908,204.02
PCL Princess Cruise Lines Ltd	\$153,921.46	\$0.00	\$0.00	\$0.00	\$0.00	\$153,921.46
Total - CARNIVAL CRUISE LINES Carnival Cruise	\$1,058,648.79	\$3,476.69	\$0.00	\$0.00	\$0.00	\$1,062,125.48
CDI CENTRAL DISPATCH INC.	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$778.00
Centerline Logistics	\$0.00	\$0.00	\$0.00	\$383.18	\$20,763.01	\$21,146.19
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$72,651.14	(\$62,915.26)	\$72,651.14	\$0.00	(\$67.80)	\$82,319.22
COASTAL REGION	\$31,318.72	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$30,318.72
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUCE	\$51,615.61	\$29,777.87	\$54,235.15	\$0.00	\$171.70	\$135,800.33
Dereah Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$4,532.00	\$5,019.50
DISNEY CRUISE LINE	\$171,879.20	\$448,616.90	\$0.00	\$0.00	\$0.00	\$620,496.10
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

Customer	Current	01/01/2023 - 01/30/2023 (30)	12/02/2022 - 12/31/2022 (60)	11/02/2022 - 12/01/2022 (90)	Before 11/02/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
EH EDWARD D HARRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.20	\$1,099.20
FAIRWAY PORTS AMERICA TEXAS INC	\$28.59	\$0.00	\$0.00	\$0.00	(\$1,398.94)	(\$1,370.35)
FEMA DIRECT	\$0.00	\$0.00	\$157,874.33	\$0.00	\$0.00	\$157,874.33
Fillette Green Fillette Green Shipping Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20,124.67	\$20,124.67
G&M Welding	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
GAC GAC North America - Shipping	\$8,844.95	\$0.00	\$0.00	(\$35.00)	\$0.00	\$8,809.95
GALVESTON HISTORICAL FOUNDATION	\$10.46	\$2,662.97	\$2,668.20	\$0.00	\$0.00	\$5,341.63
GALVESTON PARTY BOATS, INC	\$216.00	\$4,196.51	\$1,405.73	\$1,405.73	\$4,217.19	\$11,441.16
Gary Terry	\$0.00	\$191.50	\$191.50	\$0.00	\$0.00	\$383.00
GCT Galveston Cruise Terminal, LLC	\$0.00	\$358,427.87	\$0.00	\$0.00	\$0.00	\$358,427.87
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,107.89)	(\$11,107.89)
GLDD Great Lakes Dredge & Dock Company, LLC	\$42,555.19	\$0.00	\$41,094.49	\$0.00	\$0.00	\$83,649.68
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$0.00	\$0.00	\$11,714.79	\$0.00	\$11,714.79
Gulf Marine Gulf Marine Contractors	\$0.00	\$0.00	\$1,782.27	\$20,604.50	\$50,652.78	\$73,039.55
GULF STEVEDORING SERVICES, LLC	\$85.85	\$0.00	\$323.79	\$0.00	\$0.00	\$409.64
HOST AGENCY	\$10,537.20	\$14,054.07	\$35.00	\$0.00	\$1,333.07	\$25,959.34
Intercruises Intercruises Shoreside & Port Services	\$445.00	\$0.00	\$151.49	\$78,292.76	\$0.00	\$78,889.25
ISS INCHCAPE SHIPPING SERVICES	\$37,719.83	\$0.00	\$0.00	\$704.38	\$63,945.87	\$102,370.08
JAMES MILINA	\$0.00	\$176.40	\$176.40	\$171.40	\$0.00	\$524.20
Jerome T Kunz	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
JESSE ZEPEDA	\$0.00	\$337.50	\$288.27	\$0.00	\$0.00	\$625.77
John Harrison	\$0.00	\$178.84	\$0.00	\$0.00	(\$574.12)	(\$395.28)
JUAN GUTIERREZ	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00	\$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, INC.	\$14,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,409.60
KARR KARR LIMO	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
KEITH E GUINDON	\$1,616.07	\$2,876.52	(\$1,009.39)	\$0.00	\$1,927.99	\$5,411.19
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$7,973.00	\$8,441.00
KIRBY CORPORATION	\$236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$236.06
KIRBY OFFSHORE MARINE	\$21,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21,219.35
LANDRY'S CORP.	\$23,893.39	\$0.00	\$0.00	\$0.00	\$0.00	\$23,893.39
LEEWARD AGENCY, INC	\$17,543.17	\$0.00	\$59,519.79	\$0.00	\$6,632.06	\$83,695.02
Lighthouse Shipping Agency Lighthouse Shipping Ag	\$0.00	\$0.00	\$98,896.84	\$0.00	\$0.00	\$98,896.84
MARINE FUELS	\$0.00	\$1,267.99	\$0.00	\$0.00	\$0.00	\$1,267.99
MARINE SPILL RESPONSE	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$85.85
Mellis Marine Mellis Marine Management LLC	\$0.00	\$0.00	\$19,083.28	\$28,004.39	\$0.00	\$47,087.67
METRO PORTS SUDERMAN CONTRACTING STEV	\$61,008.10	\$80,725.02	\$89,981.00	\$0.00	\$0.00	\$231,714.12
MORAN-GULF SHIPPING	\$0.00	\$0.00	\$7,080.02	\$0.00	\$0.00	\$7,080.02
NORTON LILLY INTERNATIONAL	\$17,112.92	\$0.00	\$28,099.13	\$16,936.77	\$27,849.88	\$89,998.70
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$171.70	\$0.00	\$85.85	\$343.40
Odfjell	\$14,843.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.21
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,830.40	\$0.00	\$0.00	\$0.00	\$1,830.40
Okeanos Okeanos Maritime Services	\$435.14	\$0.00	\$0.00	\$0.00	\$0.00	\$435.14
PISTI LLC	\$42,980.87	\$0.00	\$20,666.75	\$0.00	\$23,447.37	\$87,094.99
PROMAR Promar Agency	\$0.00	\$21,473.69	\$0.00	\$0.00	\$0.00	\$21,473.69
RCI ROYAL CARIBBEAN INTERNATIONAL	\$1,629,105.30	\$21,391.41	\$2,959,976.16	\$0.00	(\$199.95)	\$4,610,272.92
ROBERT C BEST	\$0.00	\$191.50	\$191.50	\$691.50	\$1,110.10	\$2,184.60
ROSE CAY MARITIME	\$129,964.69	\$0.00	\$0.00	\$0.00	\$0.00	\$129,964.69
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$5,680.43	\$0.00	\$10,566.59	\$0.00	\$0.00	\$16,247.02
SAMPSON FISH MARKET	\$20.92	\$381.79	\$0.00	\$0.00	\$0.00	\$402.71
Seaport Hub Agencies	\$0.00	\$0.00	\$20,199.76	\$0.00	\$0.00	\$20,199.76
Shirley Byrd	\$0.00	\$214.94	\$0.00	\$0.00	\$0.00	\$214.94
SOUTHPORT AGENCIES, INC.	\$8,184.24	\$0.00	\$390.90	\$2,790.08	\$20,145.36	\$31,510.58
STREAMLINE MARINE SERVICES	\$11,000.71	\$0.00	\$7,080.02	\$0.00	\$0.00	\$18,080.73
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 TOWEI	\$0.00	\$1,729.01	\$0.00	\$0.00	(\$355.86)	\$1,373.15
TABC NEW State of Texas Alcoholic Beverage Contr	\$0.00	\$573.22	\$0.00	\$0.00	(\$66.74)	\$506.48
The University of Southern Mississippi	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.01	\$2,588.01

Customer	Current	01/01/2023 - 01/30/2023 (30)	12/02/2022 - 12/31/2022 (60)	11/02/2022 - 12/01/2022 (90)	Before 11/02/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
THOMAS MARINE	\$0.00	\$0.00	\$6,455.39	\$47,755.66	\$0.00	\$54,211.05
TMA Texas Marine Agency	\$29,959.62	\$0.00	\$40,642.90	\$0.00	\$0.00	\$70,602.52
TX Texas International Terminals	\$0.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$13,000.00
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$112,014.38	\$0.00	(\$3.00)	\$112,011.38
VALLS SHIPPING COMPANY	\$56,288.20	\$0.00	\$50,230.54	\$0.00	\$0.00	\$106,518.74
Vane Brothers Vane Line Bunkering Inc.	\$0.00	\$0.00	(\$405.30)	\$0.00	\$0.00	(\$405.30)
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WWL VEHICLE SERVICES	\$3,896.35	\$72,939.75	\$4,455.96	\$0.00	\$0.00	\$81,292.06
WWO WALLENIUS WILHELMSSEN OCEAN	\$145,371.47	\$1,146.37	(\$38,164.44)	\$0.00	\$0.00	\$108,353.40
ZZ-LEESLIMO LEE'S LIMOUSINE & TRANSPORTA'	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Total	\$4,090,760.41	\$1,749,028.88	\$4,059,505.08	\$261,415.82	\$715,332.58	\$10,876,042.77

Remove for over 90-day balance schedule

81st Dolphin

\$340,800.00

\$340,800.00

Balance per Adjusted Report

\$0.00

\$0.00

\$0.00

\$0.00

\$374,532.58

Balance per Trial Balance

\$10,876,042.77

Difference

\$0.00