

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

BUSINESS ITEM – f

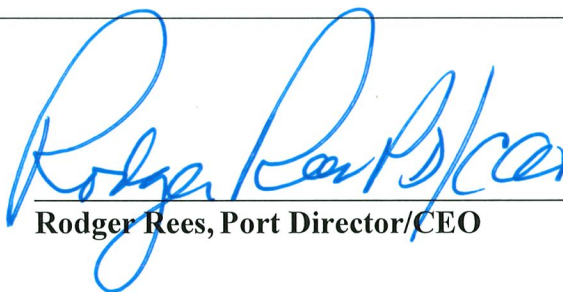
PREPARED BY: Mark Murchison Chief Financial Officer May 12, 2023

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF APRIL 30, 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 April 30, 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 April 30, 2023**

Regular Trade Accounts

91 Days and Over	Customer	Status
	Cruise, Cargo and Rents	
\$36,546.30	Mellis Marine Management LLC	Vendor mailed check; reviewing with their bank on 05/15/23 then will reissue. Received payment on one of three invoices.
\$21,191.46	RCI Royal Caribbean International	RCL personal changes causing delays in payment on water bills. Only Water is being delayed.
\$10,566.59	RSSA Riley-Sherman Shipping Agency	Received payment on 5/15/2023 paid in full
\$10,427.88	Atlantic Ship Agencies	Contacted several times via email no response
\$10,006.92	Innaquip USA	Rebilled Intercon TWIC Escort Services related to Pier 10 Passenger Loading Bridge. Contractor waiting on payment from Customer.
\$45,938.81	Various Small Amounts Rent and Cargo	
\$134,677.96	Total Cargo and Rents	
	Parking and Access	
\$973.35	Other various small amounts Parking and Access	
\$973.35	Total Parking and Access	
	Items that are not Trade Receivables that may require Special Handling	
55,891.70	BOUCHARD TRANSP. CO., INC.	In bankruptcy. Fully Reserved
54,211.05	THOMAS MARINE	Abandoned. Fully Reserved
\$245,754.06	Total 91 Days and Over	

A settlement with 81st Dolphin was approved at the January 31, 2023 regular Board meeting. Payment of \$201,728.06 was received on 02/28/23 ; remaining balance of \$139,071.94 taken to reserve on balance sheet.

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of April 30, 2023**

Customer	Current	03/31/2023 - 04/29/2023 (30)	03/01/2023 - 03/30/2023 (60)	01/30/2023 - 02/28/2023 (90)	Before 01/30/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
108 KEEN TRANSPORT, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$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
133 HELLENIC MARINE LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
137 YELLOW CAB	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.00
144 THE TREMONT HOUSE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
145 GALVESTON TRANSPORTATION LLC	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00
146 Lavish Ride LLC	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
147 Larry Seeton	\$0.00	\$220.50	\$220.50	\$220.50	\$1,323.50	\$1,985.00
151 CERES GULF	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
153 EZ CRUISE PARKING	\$19,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.00
155 COMFORT SUITES	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
156 DISCOUNT CRUISE PARKING	\$19,765.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$19,725.00
157 ECHO AFC TRANSPORTATION	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
158 RANDALL'S RIDING SHARE LLC	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
159 READY SET GO TAXI OF GALVESTON	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00
160 TRANSGATES LIMOUSINE	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
161 VOYA TRANSPORTATION & LIMOUSINE SER'	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
162 YOU FIRST LIMO. SERVICE	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
164 GREAT VIP LIMO	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00
165 ISLAND BREEZE SHUTTLE	\$2,020.00	\$0.00	\$0.00	\$0.00	\$20.00	\$2,040.00
166 LIGHTHOUSE CRUISE PARKING	\$15,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,610.00
168 MOODY GARDENS HOTEL	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
169 NEW HORIZON TRANSPORTATION LLC	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
170 PORT PARKING	\$26,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,050.00
171 ROYAL CARRIAGES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
172 SAMS LIMOUSINE	\$9,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595.00
173 VIP SEDAN TRANSPORTATION	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
174 WESTERN MOTORCOACH, INC	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
175 ROYAL LIMO AND TOWN CAR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
178 DANNERS, INC.	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
179 GALVESTON EXPRESS	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.00
181 EXCLUSIVE LIMO SERVICE	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
182 TRANSPRO	\$1,620.00	\$1,220.00	\$1,560.00	\$250.00	\$225.00	\$4,875.00
187 PREMIER PARKING dba Falstaff Cruise Parking	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
192 FIRST CLASS TRANSPORTATION, LLC	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
195 LADY BIRD LIMOUSINE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
196 CLEAR LAKE SHUTTLE BUS	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
197 ACTION LIMOUSINE, INC.	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
202 HEARSAY ON THE STRAND	\$0.00	\$227.33	\$0.00	\$0.00	\$0.00	\$227.33
206 LaKINGS CONFECTIONERY	\$0.00	(\$357.23)	\$0.00	\$0.00	\$0.00	(\$357.23)
209 PERRY HARTNETT	\$0.00	\$119.08	\$0.00	\$0.00	\$194.85	\$313.93
210 RIONDO'S RISTORANTE	\$0.00	\$400.53	\$0.00	\$0.00	\$0.00	\$400.53
212 THE C-STOP	\$0.00	\$1,895.26	\$745.13	\$0.00	\$0.00	\$2,640.39
219 Rocket Limo & Transportation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
220 JD Limo	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
243 Carl Roby	\$0.00	\$196.40	\$0.00	\$0.00	\$0.00	\$196.40
249 Island Time Transportation	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
250 ANYWHERE RIDE, LLC	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
264 WM Morris	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
265 Dhannah's Luxury Transportation	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
272 Village Travel	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00

Customer	Current	03/31/2023 - 04/29/2023 (30)	03/01/2023 - 03/30/2023 (60)	01/30/2023 - 02/28/2023 (90)	Before 01/30/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
275 Rockport Tours, Inc.	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
280 Majestic Transportation & Shuttle Service	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
281 A&D Transportation Services, LLC	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
284 Tandem Services, LLC	\$0.00	\$0.00	\$1,121.78	\$0.00	\$0.00	\$1,121.78
290 Jason A Piwetz	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50	\$553.50
291 Virginia Point Inn	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
292 JY Charter Bus	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)
293 Kaiserhof Holdings, Inc	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
299 Clover Limousine LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
303 Tri City	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
314 The Aspen Utility Company	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.04	\$1,607.04
315 Flaah Car Ride	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
316 A & S Star Limo	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
317 Kerrville Bus	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
318 Hanane Transportation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
320 HereWeGoLimo	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
321 Black Stones Citadel	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
322 Marlin Parking	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
326 Stark Livery	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
327 TFT Charter Bus & Limo Services LLC	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
328 Clarion Pointe Hotel	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
330 Great Limousine Services LLC	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
335 Mr Texas Limo Transportation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
336 AAA CORPORATE CAR & LIMO	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
338 C&S EXECUTIVE TRANSP.	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
339 LJ Transportation	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
340 HOUSTON EXPRESS LIMO	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
341 Inmaquip USA	\$0.00	\$0.00	\$0.00	\$2,745.41	\$10,006.92	\$12,752.33
342 Mike's Luxury Transportation	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
346 Kingdom Express Limo	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
347 Noor Luxury Limo	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
351 Adept Logistic Services LLC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
354 BLUESTAR	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
356 Tito Limo	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
362 MGC Transportation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
365 CLARK CHARTER & TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
368 Advantage Limo Rideshare	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
372 Premier Transportation	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
375 Texas Limo Service	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
377 PSSI Private Car Services	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
379 Topline Limousine LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
389 ALLPOINTS CORPORATE EXPRESS	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
392 Two Plus Two	\$0.00	\$1,352.96	\$0.00	\$0.00	\$0.00	\$1,352.96
395 SPANKY'S CAR DETAIL	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
44 GENESIS MARINE, LLC	\$0.00	\$0.00	\$0.00	\$11,331.71	\$0.00	\$11,331.71
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)	(\$175.00)
ADM Grain Co. Archer Daniels Midland Company	\$3,125.85	\$78,522.56	\$0.00	\$46.72	\$1,891.55	\$83,586.68
ALEJANDRO GUTIERREZ	\$0.00	\$211.50	\$0.00	\$0.00	\$0.00	\$211.50
ALPHONSO W MARULLO	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00
Aqua Safari Charters	\$0.00	\$192.10	\$0.00	\$0.00	\$0.00	\$192.10
AR SAVAGE & SON	\$35,366.25	\$15,161.98	\$21,162.88	\$25,404.32	\$0.00	\$97,095.43
ARRC American Roll-on Roll-off Carrier	\$76,759.78	\$5,624.23	\$0.00	\$5,479.06	\$0.00	\$87,863.07
ATLANTIC SHIP AGENCIES ATLANTIC SHIP AGEN	\$0.00	\$0.00	\$13,400.92	\$0.00	\$10,427.88	\$23,828.80
AUTOMOTIVE VISUAL INS	\$0.00	\$691.71	\$0.00	\$0.00	\$0.00	\$691.71
BCMT Belle Chasse Marine Texas	\$4,557.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.07
Bertling Bertling Logistics Services, Inc.	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
BIEHL MASTER, OWNERS AND OPERATORS	\$25,897.23	\$54,485.04	\$0.00	\$0.00	\$1,672.13	\$82,054.40
BLUDWORTH MARINE LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
BLUEWATER SHIPPING	\$12,969.80	\$0.00	(\$24,575.77)	\$0.00	\$7,564.13	(\$4,041.84)

Customer	Current	03/31/2023 - 04/29/2023 (30)	03/01/2023 - 03/30/2023 (60)	01/30/2023 - 02/28/2023 (90)	Before 01/30/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$7,353.51	\$13,107.99	\$7,353.51	\$14,830.43	\$0.00	\$42,645.44
CALLAN MARINE	\$8,117.40	\$15,242.12	\$0.00	\$0.00	\$0.00	\$23,359.52
CARNIVAL CRUISE LINES Carnival Cruise Lines						
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$234,998.80	\$1,151,593.45	\$1,200,832.76	\$0.00	\$3,476.69	\$2,590,901.70
PCL Princess Cruise Lines Ltd	\$0.00	\$58,056.70	\$0.00	\$0.00	\$0.00	\$58,056.70
Total - CARNIVAL CRUISE LINES Carnival Cruise	\$234,998.80	\$1,209,650.15	\$1,200,832.76	\$0.00	\$3,476.69	\$2,648,958.40
CDI CENTRAL DISPATCH INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$778.00
Centerline Logistics	\$5,834.59	\$45,405.20	\$34,678.85	\$0.00	\$0.00	\$85,918.64
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$70,940.62	\$9,735.88	\$0.00	\$0.00	(\$67.80)	\$80,608.70
COASTAL REGION	\$51,193.48	\$45,239.00	\$0.00	\$0.00	\$0.00	\$96,432.48
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUCE	\$60,759.44	\$198,457.89	\$5,449.01	\$0.00	\$0.00	\$264,666.34
Dereaf Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$5,019.50	\$5,507.00
DONALD R BRANNON	\$0.00	\$177.50	\$177.50	\$177.50	\$355.00	\$887.50
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	\$23.36	(\$187.01)	\$0.00	\$0.00	(\$1,539.49)	(\$1,703.14)
FERTITTA HOSPITALITY	\$0.00	\$29,552.16	\$0.00	\$0.00	\$0.00	\$29,552.16
GAC GAC North America - Shipping	\$15,787.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.38
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,866.94	\$2,662.97	\$0.00	\$0.00	\$5,529.91
GALVESTON PARTY BOATS, INC	\$1,450.00	\$4,322.40	\$1,395.73	\$0.00	\$0.00	\$7,168.13
Gary Terry	\$0.00	\$196.89	\$202.28	\$0.00	\$0.00	\$399.17
GCT Galveston Cruise Terminal, LLC	\$0.00	\$358,427.87	\$0.00	\$0.00	\$0.00	\$358,427.87
GENERAL MARITIME AGENCY INC	\$0.00	\$0.00	\$49,983.38	\$0.00	\$0.00	\$49,983.38
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,107.89)	(\$11,107.89)
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$3,123.93	\$0.00	\$0.00	\$0.00	\$3,123.93
Gulf Marine Gulf Marine Contractors	\$0.00	\$1,068.90	\$4,030.79	\$0.00	\$0.00	\$5,099.69
GULF STEVEDORING SERVICES, LLC	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$85.85
HA HOST AGENCY	\$0.00	\$418.55	\$0.00	\$0.00	\$1,015.88	\$1,434.43
HP HENSEL PHELPS	\$0.00	\$249.10	\$0.00	\$0.00	\$0.00	\$249.10
Intercruises Intercruises Shoreside & Port Services	\$0.00	(\$558.51)	\$0.00	\$0.00	\$0.00	(\$558.51)
ISS INCHCAPE SHIPPING SERVICES	\$55,999.55	\$9,563.83	\$0.00	\$56,295.11	\$0.00	\$121,858.49
JAMES MILINA	\$0.00	\$176.40	\$176.40	\$176.40	\$524.20	\$1,053.40
JESSE ZEPEDA	\$0.00	\$0.00	(\$49.23)	\$0.00	\$0.00	(\$49.23)
John Harrison	\$0.00	(\$821.16)	\$0.00	\$0.00	(\$37.60)	(\$858.76)
JUAN GUTIERREZ	\$0.00	\$161.00	\$201.00	\$0.00	\$0.00	\$362.00
JUBILEE SAILINGS JUBILEE SAILINGS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$269.24	\$269.24
K3 Maritime Agency K3 MARITIME AGENCY, INC.	\$0.00	\$31,981.04	\$0.00	\$0.00	\$0.00	\$31,981.04
KARR KARR LIMO	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
Katies Seafood Market						
Katies Seafood Market	\$0.00	\$0.00	(\$3,768.23)	\$0.00	\$0.00	(\$3,768.23)
Katie's Seafood House	\$1,302.27	\$7,558.75	\$0.00	\$0.00	\$0.00	\$8,861.02
Total - Katies Seafood Market	\$1,302.27	\$7,558.75	(\$3,768.23)	\$0.00	\$0.00	\$5,092.79
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$8,441.00	\$8,909.00
KIRBY OFFSHORE MARINE	\$10,162.48	\$17,095.62	\$0.00	\$0.00	\$0.00	\$27,258.10
LANDRY'S CORP.	\$2,109.86	\$18,750.00	\$0.00	\$0.00	\$0.00	\$20,859.86
LEEWARD AGENCY, INC	\$0.00	\$0.00	\$0.00	\$20,738.41	\$0.00	\$20,738.41
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	\$0.00	\$0.00	\$36,546.30	\$36,546.30
METRO PORTS SUDERMAN CONTRACTING STE	\$0.00	\$142,701.37	\$67,943.58	\$6,059.94	\$0.00	\$216,704.89
MIDGULF MID-GULF SHIPPING	\$29,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,445.40
MORAN-GULF SHIPPING	\$15,602.66	\$0.00	\$0.00	\$0.00	\$7,080.02	\$22,682.68
NAFTILOS SHIPPING	\$424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$424.08
NOAA - THOMAS JEFFERSON	\$11,676.70	\$5,068.58	\$0.00	\$0.00	\$0.00	\$16,745.28
NOAA SHIP PISCES	\$7,974.23	\$512.64	\$0.00	\$0.00	\$0.00	\$8,486.87
NORTON LILLY INTERNATIONAL	\$24,712.39	(\$5,741.60)	\$19,169.32	\$27,904.77	\$9,916.20	\$75,961.08

Customer	Current	03/31/2023 -	03/01/2023 -	01/30/2023 -	Before 01/30/2023	Total
	Open Balance	04/29/2023 (30)	03/30/2023 (60)	02/28/2023 (90)	(>90)	Open Balance
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$0.00	\$0.00	\$85.85	\$171.70
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,830.40	\$0.00	\$0.00	\$0.00	\$1,830.40
OTC LOGISTICS OTC LOGISTICS LLC	\$0.00	\$0.00	\$46,023.94	\$0.00	\$0.00	\$46,023.94
PISTI LLC	\$39,166.24	\$17,609.24	\$0.00	\$0.00	\$0.27	\$56,775.75
RCI ROYAL CARIBBEAN INTERNATIONAL	\$16,939.38	\$120,298.35	\$0.04	\$21,923.87	\$21,191.46	\$180,353.10
RG Shipping RG SHIPPING	\$18,170.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,170.98
ROBERT C BEST	\$0.00	\$191.50	\$191.50	\$191.50	\$1,684.60	\$2,259.10
ROSE CAY MARITIME	\$0.00	\$0.00	\$0.00	\$177,972.49	\$0.00	\$177,972.49
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$0.00	\$0.00	\$0.00	\$27,005.35	\$10,566.59	\$37,571.94
SAMPSON FISH MARKET	\$36.61	\$617.85	\$0.00	\$0.00	\$0.00	\$654.46
SEBASTIANO A VALASTRO	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$156.50
Shirley Byrd	\$0.00	\$220.88	\$0.00	\$0.00	\$0.00	\$220.88
STREAMLINE MARINE SERVICES	\$7,312.40	\$0.00	\$0.00	\$17,239.19	\$0.00	\$24,551.59
T-MOBILE WEST TOWER T-MOBILE WEST TOWE	\$0.00	\$1,729.01	\$0.00	\$0.00	(\$355.86)	\$1,373.15
TABC NEW State of Texas Alcoholic Beverage Cont	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.74)	(\$66.74)
THOMAS MARINE	\$0.00	\$0.00	\$0.00	\$0.00	\$54,211.05	\$54,211.05
TMA Texas Marine Agency	\$23,997.16	\$16,121.39	\$4,051.22	\$0.00	\$0.00	\$44,169.77
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)
VALLS SHIPPING COMPANY	\$7,312.40	\$0.00	\$30,932.87	\$0.00	\$0.00	\$38,245.27
Vane Brothers Vane Line Bunkering Inc.	\$7,300.63	\$236.06	\$0.00	\$0.00	\$0.00	\$7,536.69
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WATERFRONT MARITIME SERVICES	\$0.00	\$32,576.55	\$0.00	\$0.00	\$0.00	\$32,576.55
WILLIAMS PARTY BOATS, INC	\$0.00	\$1,694.65	\$134.00	\$0.00	\$0.00	\$1,828.65
WWL VEHICLE SERVICES	\$3,917.27	\$72,939.75	\$0.00	\$0.00	\$0.00	\$76,857.02
WWO WALLENUS WILHELMSSEN OCEAN	\$128,604.55	\$45,666.89	\$0.00	\$0.00	\$0.00	\$174,271.44
YELLOW ROSE YELLOW ROSE LLC	\$694.73	\$0.00	\$0.00	\$0.00	\$0.00	\$694.73
ZZ-ENV ENVOY EXECUTIVE LIMOUSINE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
ZZ-LEESLIMO LEE'S LIMOUSINE & TRANSPORTA	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Total	\$1,190,667.08	\$2,636,414.39	\$1,485,727.13	\$416,266.18	\$245,754.06	\$5,974,828.84
Passenger Fees Billed & Paid to Others	\$318,637.22	\$1,638,779.01	\$0.00	\$0.00	\$0.00	\$1,957,416.23
Balance per Adjusted Report						<u>\$7,932,245.07</u>
Balance per Trial Balance						\$7,932,245.07
Difference						\$0.00