

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

**BUSINESS ITEM – f**

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**PREPARED BY:** Mark Murchison                      Chief Financial Officer                      September 11, 2023

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

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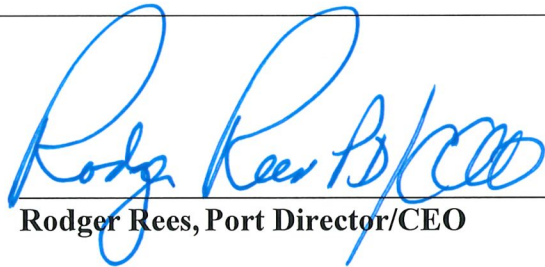
**BACKGROUND:** Attached is an Aged Trial Balance Report of all customer accounts and an analysis that lists customers with balances 90 days past due or older as of the Report Date. These reports are provided as information to members of the Board of Trustees.

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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, 2023.

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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, 2023**

**Regular Trade Accounts**

<b>91 Days and Over</b>	<b>Customer</b>	<b>Status</b>
	<b>Cruise, Cargo and Rents</b>	
\$28,030.73	Norton Lilly International	Processing payment per 08/29/23 customer correspondence.
\$18,170.98	RG Shipping	Awaiting payment details.
\$22,246.64	Various Small Amounts Rent and Cargo	
<b>\$68,448.35</b>	<b>Total Cargo and Rents</b>	
	<b>Parking and Access</b>	
\$718.50	Other various small amounts Parking and Access	
<b>\$718.50</b>	<b>Total Parking and Access</b>	
<b>Items that are not Trade Receivables that may require Special Handling</b>		
55,891.70	BOUCHARD TRANSP. CO., INC.	In bankruptcy. Fully Reserved
54,211.05	THOMAS MARINE	Abandoned. Fully Reserved
<b>\$179,269.60</b>	<b>Total 91 Days and Over</b>	

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 August 31, 2023**

Customer	Current	08/01/2023 - 08/30/2023 (30)	07/02/2023 - 07/31/2023 (60)	06/02/2023 - 07/01/2023 (90)	Before 06/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
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
132 SHARK SHACK	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
133 HELLENIC MARINE LLC	\$0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)	(\$70.00)
137 YELLOW CAB	\$1,796.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$3,752.00
144 THE TREMONT HOUSE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
145 GALVESTON TRANSPORTATION LLC	\$25,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,570.00
146 Lavish Ride LLC	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)
147 Larry Seeton	\$0.00	\$220.50	\$220.50	\$220.50	\$2,205.50	\$2,867.00
151 CERES GULF	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
153 EZ CRUISE PARKING	\$18,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,730.00
155 COMFORT SUITES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
156 DISCOUNT CRUISE PARKING	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.00
157 ECHO AFC TRANSPORTATION	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
158 RANDALL'S RIDING SHARE LLC	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
159 READY SET GO TAXI OF GALVESTON	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
160 TRANSGATES LIMOUSINE	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
162 YOU FIRST LIMO. SERVICE	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
164 GREAT VIP LIMO	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
165 ISLAND BREEZE SHUTTLE	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
166 LIGHTHOUSE CRUISE PARKING	\$16,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,570.00
167 Metro Cruise Services	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
168 MOODY GARDENS HOTEL	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
169 NEW HORIZON TRANSPORTATION LLC	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
170 PORT PARKING	\$31,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,175.00
171 ROYAL CARRIAGES	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
172 SAMS LIMOUSINE	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
173 VIP SEDAN TRANSPORTATION	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
178 DANNERS, INC.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
179 GALVESTON EXPRESS	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
182 TRANSPRO	\$1,020.00	\$145.00	\$0.00	\$0.00	\$0.00	\$1,165.00
194 H.E.T. SERVICES INC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
196 CLEAR LAKE SHUTTLE BUS	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00
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	\$0.00	\$0.00	\$0.00	\$227.33
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	\$1,280.61	\$0.00	\$0.00	\$3,175.87
219 Rocket Limo & Transportation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
243 Carl Roby	\$0.00	\$196.40	\$0.00	\$0.00	\$0.00	\$196.40
249 Island Time Transportation	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
250 ANYWHERE RIDE, LLC	\$25.00	\$50.00	\$0.00	\$0.00	\$0.00	\$75.00
265 Dhannah's Luxury Transportation	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)
269 Galveston Saltwater Moms	\$15.00	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
272 Village Travel	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
278 Elite Worldwide Transportation Services	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
284 Tandem Services, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.78	\$1,121.78
290 Jason A Pivetz	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50	\$553.50
291 Virginia Point Inn	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
292 JY Charter Bus	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)
293 Kaiserhof Holdings, Inc	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
303 Tri City	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00

Customer	Current	08/01/2023 - 08/30/2023 (30)	07/02/2023 - 07/31/2023 (60)	06/02/2023 - 07/01/2023 (90)	Before 06/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
309 LAZ Parking Texas LLC	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
314 The Aspen Utility Company	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.04	\$1,607.04
318 Hanane Transportation	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
320 HereWeGoLimo	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
321 Black Stones Citadel	\$0.00	\$50.00	\$0.00	\$25.00	\$25.00	\$100.00
322 Marlin Parking	\$3,000.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00
326 Stark Livery	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
327 TFT Charter Bus & Limo Services LLC	\$0.00	(\$120.00)	(\$25.00)	\$0.00	\$0.00	(\$145.00)
334 5 Diamond Transportation & Limousine LLP	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
335 Mr Texas Limo Transportation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
336 AAA CORPORATE CAR & LIMO	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
338 C&S EXECUTIVE TRANSP.	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
340 HOUSTON EXPRESS LIMO	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
342 Mike's Luxury Transportation	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
345 CAREY OF HOUSTON	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
346 Kingdom Express Limo	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
347 Noor Luxury Limo	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
354 BLUESTAR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
356 Tito Limo	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
362 MGC Transportation	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
367 Top Tier Chauffeur Services LLC	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
368 Advantage Limo Rideshare	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
375 Texas Limo Service	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
377 PSSI Private Car Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
379 Topline Limousine LLC	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
381 Transpo Exec Inc.	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
382 Highrollers by Shugg	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
386 Spring Royal Limo	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
395 SPANKY'S CAR DETAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
397 GET Global Services LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
413 Limo Palace	\$0.00	\$0.00	\$0.00	(\$380.00)	\$0.00	(\$380.00)
424 ABBA CORPORATE TRANSPORTATION	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
65 ARC Marine	\$0.00	\$70.00	\$35.00	\$0.00	(\$175.00)	(\$70.00)
74 North American Shipping Agencies Inc.	\$14,622.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,622.85
ADM Grain Co. Archer Daniels Midland Company	\$433.00	\$0.00	\$0.00	\$293.36	\$70.08	\$796.44
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	\$175.38	\$0.00	\$0.00	\$0.00	\$175.38
AR SAVAGE & SON	\$22,523.07	\$7,507.69	\$39,690.52	\$0.00	\$0.00	\$69,721.28
ARRC American Roll-on Roll-off Carrier	\$29,784.76	\$5,460.42	\$0.00	\$0.00	\$0.00	\$35,245.18
ATLANTIC SHIP AGENCIES ATLANTIC SHIP AGEN	\$0.00	\$0.00	\$0.00	\$10,778.80	\$0.00	\$10,778.80
BCMT Belle Chasse Marine Texas	\$4,832.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832.50
Bertling Bertling Logistics Services, Inc.	\$0.00	\$0.00	\$375.00	\$1,050.00	\$0.00	\$1,425.00
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Brenek Marine Brenek Marine Agencies inc	\$15,706.47	\$0.00	\$6,849.47	\$0.00	\$0.00	\$22,555.94
Bryant Marine	\$9,246.50	\$0.00	\$8,531.38	\$31,116.23	\$0.00	\$48,894.11
CALLAN MARINE	\$2,624.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.46
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$82,909.19	\$1,167,986.21	\$370,311.04	\$8,312.95	(\$0.49)	\$1,629,518.90
CDI CENTRAL DISPATCH INC.	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00
Centerline Logistics	\$47,201.76	\$10,803.82	\$54,775.30	\$36,223.01	\$0.00	\$149,003.89
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$0.00	\$0.00	\$146,301.28	\$9,578.62	(\$67.80)	\$155,812.10
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUCE	\$50,030.02	\$35,840.81	\$49,429.64	\$0.00	(\$3,404.74)	\$131,895.73
Dereal Holley	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.50	\$5,669.50
DONALD R BRANNON	\$0.00	\$182.45	\$182.45	\$182.45	\$532.50	\$1,079.85
DSV AIR & SEA INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$144.85	\$144.85

Customer	Current	08/01/2023 - 08/30/2023 (30)	07/02/2023 - 07/31/2023 (60)	06/02/2023 - 07/01/2023 (90)	Before 06/02/2023 (>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	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,122.43)	(\$3,122.43)
FEMA DIRECT	\$126,642.66	\$0.00	\$0.00	\$0.00	\$1.00	\$126,643.66
Fillette Green Fillette Green Shipping Services	\$0.00	\$20,830.07	\$29,445.40	\$0.00	\$0.00	\$50,275.47
GAC GAC North America - Shipping	\$36,963.89	\$19,628.98	\$0.00	\$0.00	\$0.00	\$56,592.87
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$0.00	\$0.00	\$0.00	\$2,662.97
GALVESTON PARTY BOATS, INC	\$4,662.00	\$1,393.73	\$0.00	\$0.00	\$0.00	\$6,055.73
Gary Terry	\$0.00	\$196.89	\$0.00	\$0.00	\$0.00	\$196.89
GCT Galveston Cruise Terminal, LLC	\$0.00	\$358,427.87	\$358,427.87	\$81,054.54	\$0.00	\$797,910.28
GENERAL STEAMSHIP CORPORATION	\$5,206.49	\$0.00	\$0.00	\$0.00	(\$11,107.89)	(\$5,901.40)
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Gulf Harbor Gulf Harbor Shipping, LLC	\$33,338.98	\$0.00	\$0.00	\$0.00	\$3,123.93	\$36,462.91
Gulf Marine Gulf Marine Contractors	\$12,551.76	\$0.00	\$855.42	\$0.00	\$1,068.90	\$14,476.08
GULF STEVEDORING SERVICES, LLC	\$0.00	\$276.80	\$0.00	\$0.00	\$0.00	\$276.80
GULF SUNRISE AGENCY	\$20,711.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,711.28
HA HOST AGENCY	\$43,712.19	\$0.00	\$0.00	\$0.00	\$35.00	\$43,747.19
Intercruises Intercruises Shoreside & Port Services	\$0.00	\$440.00	\$11.49	\$0.00	\$0.00	\$451.49
ISS INCHCAPE SHIPPING SERVICES	\$7,322.68	\$10,401.97	\$28,103.76	\$0.00	(\$33.00)	\$45,795.41
JAMES MILINA	\$0.00	\$176.40	\$176.40	\$176.40	\$1,229.80	\$1,759.00
Jerome T Kunz	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
JESSE ZEPEDA	\$0.00	(\$337.50)	(\$49.23)	\$0.00	\$0.00	(\$386.73)
John Harrison	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.04)	(\$124.04)
JUAN GUTIERREZ	\$0.00	\$181.00	\$0.00	\$0.00	\$201.00	\$382.00
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	\$14,051.88	\$0.00	\$0.00	\$0.00	\$14,051.88
KARR KARR LIMO	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
<b>Katies Seafood Market</b>						
Katie's Seafood House	\$0.00	\$7,558.75	\$7,558.75	\$1,626.53	\$8,861.02	\$25,605.05
<b>Total - Katies Seafood Market</b>	<b>\$0.00</b>	<b>\$7,558.75</b>	<b>\$7,558.75</b>	<b>\$1,626.53</b>	<b>\$8,861.02</b>	<b>\$25,605.05</b>
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$9,065.00	\$9,533.00
KIRBY OFFSHORE MARINE	\$0.00	\$13,746.80	\$0.00	\$0.00	(\$408.04)	\$13,338.76
LANDRY'S CORP.	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00
LEEWARD AGENCY, INC	\$10,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.44
METRO PORTS SUDERMAN CONTRACTING STE	\$65,188.95	\$80,725.02	\$0.00	\$0.00	\$0.00	\$145,913.97
Moran Shipping Moran Shipping Agencies, Inc.	\$20,240.35	\$16,361.92	\$0.00	\$0.00	\$0.00	\$36,602.27
NAFTILOS SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$424.08	\$424.08
NOAA - THOMAS JEFFERSON	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.25)	(\$2.25)
NOAA NANCY FOSTER	\$2,187.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.12
NOAA SHIP PISCES	\$0.00	\$0.00	\$0.00	(\$13.46)	\$0.00	(\$13.46)
NORTON LILLY INTERNATIONAL	\$37,844.11	\$18,310.33	\$32,785.59	\$7,287.68	\$28,030.73	\$124,258.44
OCEAN STAR RIG MUSEUM	\$0.00	\$0.00	\$85.85	\$0.00	\$85.85	\$171.70
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,744.55	\$1,830.40	\$0.00	\$0.00	\$3,574.95
PISTI LLC	\$62,398.51	\$6,762.04	\$0.00	\$0.00	\$0.00	\$69,160.55
RCI ROYAL CARIBBEAN INTERNATIONAL	\$12,793.68	\$63,464.20	\$94,030.22	\$0.00	\$263.71	\$170,551.81
RG Shipping RG SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,170.98	\$18,170.98
ROBERT C BEST	\$0.00	\$191.50	\$191.50	\$191.50	\$1,850.60	\$2,425.10
SAMPSON FISH MARKET	(\$732.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.91)
Shirley Byrd	\$0.00	\$220.88	\$0.00	\$0.00	\$0.00	\$220.88
SOUTHPORT AGENCIES, INC.	\$0.00	\$0.00	\$3,895.24	\$0.00	\$0.00	\$3,895.24
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 TOWE	\$0.00	\$1,780.88	\$0.00	\$0.00	(\$355.86)	\$1,425.02
TABC NEW State of Texas Alcoholic Beverage Cont	\$0.00	\$573.22	\$0.00	\$0.00	(\$66.74)	\$506.48
The University of Southern Mississippi	\$0.00	\$1,861.55	\$0.00	\$0.00	\$0.00	\$1,861.55
THOMAS MARINE	\$0.00	\$0.00	\$0.00	\$0.00	\$54,211.05	\$54,211.05
TMA Texas Marine Agency	\$0.00	\$0.00	\$18,321.87	\$0.00	\$0.00	\$18,321.87
TRANSMARINE NAVIGATION TRANSMARINE NAV	\$0.00	\$0.00	\$0.00	\$13,752.82	\$0.00	\$13,752.82
TX Texas International Terminals	\$200,000.00	\$0.00	\$297,145.29	\$0.00	\$0.00	\$497,145.29

Customer	Current	08/01/2023 - 08/30/2023 (30)	07/02/2023 - 07/31/2023 (60)	06/02/2023 - 07/01/2023 (90)	Before 06/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)
VALLS SHIPPING COMPANY	\$280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$280.30
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WATERFRONT MARITIME SERVICES	\$7,667.93	\$7,312.40	\$0.00	\$0.00	\$0.00	\$14,980.33
WILLIAMS PARTY BOATS, INC	\$0.00	\$1,694.65	\$0.00	\$0.00	\$0.00	\$1,694.65
WPS Wilhelmsen Port Services Inc.	\$11,769.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.40
WWL VEHICLE SERVICES	\$0.00	\$72,853.90	\$0.00	\$0.00	\$0.00	\$72,853.90
WWO WALLENIUS WILHELMSSEN OCEAN	\$74,965.18	\$895.01	\$85.85	\$0.00	\$0.00	\$75,946.04
ZZ-HOUFLY HOUSTON FLYERS	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>Total</b>	<b>\$1,206,724.57</b>	<b>\$2,003,469.86</b>	<b>\$1,551,014.86</b>	<b>\$204,617.93</b>	<b>\$179,269.60</b>	<b>\$5,145,096.82</b>
Balance per Trial Balance						\$5,145,096.82
Difference						\$0.00