

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

BUSINESS ITEM – f

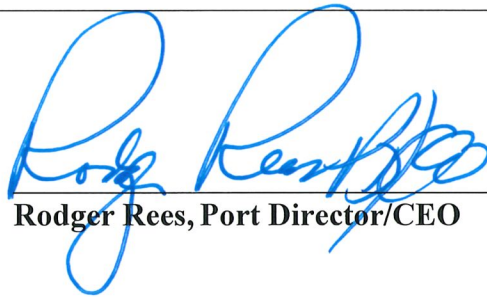
PREPARED BY: Mark Murchison Chief Financial Officer November 14, 2023

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

Regular Trade Accounts

91 Days and Over	Customer	Status
	Cruise, Cargo and Rents	
\$32,037.15	Norton Lilly International	Paid in full on 11/17/23.
\$29,445.40	Fillette Green Shipping Services	Awaiting payment details.
\$13,752.82	Transmarine Navigation Corp	Payment processed and mailed on 11/13/2023 with Ck#156080.
\$44,008.17	Various Small Amounts Rent and Cargo	As of 11/14/2023 payments of \$11.59K received on the 10/31/2023 over 90 day balance.
\$119,243.54	Total Cargo and Rents	
	Parking and Access	
\$3,163.50	Other various small amounts Parking and Access	
\$3,163.50	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
\$232,509.79	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 October 31, 2023**

Customer	Current	10/01/2023 - 10/30/2023 (30)	09/01/2023 - 09/30/2023 (60)	08/02/2023 - 08/31/2023 (90)	Before 08/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
109 JOHN MARULLO	\$0.00	\$174.05	\$0.00	\$0.00	\$0.00	\$174.05
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)
135 UTC OVERSEAS	\$0.00	\$0.00	\$12,701.71	\$0.00	\$0.00	\$12,701.71
137 YELLOW CAB	\$0.00	\$1,736.00	\$1,956.00	\$0.00	\$0.00	\$3,692.00
144 THE TREMONT HOUSE	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00
145 GALVESTON TRANSPORTATION LLC	\$21,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,645.00
146 Lavish Ride LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)
147 Larry Seeton	\$0.00	\$242.50	\$220.50	\$220.50	\$2,646.50	\$3,330.00
151 CERES GULF	\$1,250.00	\$0.00	\$35.00	\$0.00	\$35.00	\$1,320.00
153 EZ CRUISE PARKING	\$18,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.00
155 COMFORT SUITES	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
156 DISCOUNT CRUISE PARKING	\$15,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,555.00
157 ECHO AFC TRANSPORTATION	\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00
158 RANDALL'S RIDING SHARE LLC	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
159 READY SET GO TAXI OF GALVESTON	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00
160 TRANSGATES LIMOUSINE	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
162 YOU FIRST LIMO. SERVICE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
164 GREAT VIP LIMO	\$215.00	\$110.00	\$0.00	\$0.00	\$0.00	\$325.00
165 ISLAND BREEZE SHUTTLE	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
166 LIGHTHOUSE CRUISE PARKING	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00
167 Metro Cruise Services	\$175.00	\$0.00	\$20.00	\$0.00	\$0.00	\$195.00
170 PORT PARKING	\$24,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,260.00
171 ROYAL CARRIAGES	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
172 SAMS LIMOUSINE	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
173 VIP SEDAN TRANSPORTATION	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
175 ROYAL LIMO AND TOWN CAR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
178 DANNERS, INC.	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
179 GALVESTON EXPRESS	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
181 EXCLUSIVE LIMO SERVICE	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
182 TRANSPRO	\$1,400.00	\$0.00	\$0.00	\$60.00	\$0.00	\$1,460.00
192 FIRST CLASS TRANSPORTATION, LLC	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
194 H.E.T. SERVICES INC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
195 LADY BIRD LIMOUSINE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
196 CLEAR LAKE SHUTTLE BUS	\$0.00	\$1,405.00	\$1,105.00	\$0.00	\$0.00	\$2,510.00
197 ACTION LIMOUSINE, INC.	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
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	\$0.00	\$119.08
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	\$0.00	\$0.00	\$0.00	\$1,895.26
243 Carl Roby	\$0.00	\$196.40	\$0.00	\$0.00	\$0.00	\$196.40
249 Island Time Transportation	\$35.00	\$25.00	\$0.00	\$0.00	\$0.00	\$60.00
250 ANYWHERE RIDE, LLC	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
257 COOPER/PORTS AMERICA LLC	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
265 Dhannah's Luxury Transportation	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	(\$90.00)
269 Galveston Saltwater Moms	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
272 Village Travel	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
277 Uptown Limo Lux	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
278 Elite Worldwide Transportation Services	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
281 A&D Transportation Services, LLC	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00

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	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
290 Jason A Piwetz	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50	\$553.50
291 Virginia Point Inn	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
292 JY Charter Bus	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)
293 Kaiserhof Holdings, Inc	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
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
318 Hanane Transportation	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
320 HereWeGoLimo	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
322 Marlin Parking	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
326 Stark Livery	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
327 TFT Charter Bus & Limo Services LLC	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$10.00)	(\$130.00)
334 5 Diamond Transportation & Limousine LLP	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
339 LJ Transportation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
345 CAREY OF HOUSTON	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
347 Sugar Land Limo	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
354 BLUESTAR	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
356 Tito Limo	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
357 Dimples Transportation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
362 MGC Transportation	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
372 Premier Transportation	\$65.00	\$45.00	\$0.00	\$0.00	\$0.00	\$110.00
377 PSSI Private Car Services	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
379 Topline Limousine LLC	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
381 Transpo Exec Inc.	\$0.00	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)
382 Highrollers by Shugg	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
386 Spring Royal Limo	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
390 OBERTO Luxury Service Corp	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
413 Limo Palace	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.00)	(\$380.00)
417 Uber Technologies, Inc	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.00
418 Valentis Group Inc	\$0.00	\$0.00	(\$2,774.72)	\$0.00	\$0.00	(\$2,774.72)
433 Patriot Cruise Parking	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
435 Anita Ride	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
440 Galveston Park Board	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
443 WHC HTX, LLC dba zTrip	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.00
64 CORY BROTHERS	\$3,806.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.85
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.00)	(\$140.00)
ADM Grain Co. Archer Daniels Midland Company	\$9.29	\$0.00	\$650.30	\$0.00	\$363.44	\$1,023.03
ALEJANDRO GUTIERREZ	\$0.00	\$222.28	\$0.00	\$0.00	\$0.00	\$222.28
ALPHONSO W MARULLO	\$0.00	\$164.68	\$0.00	\$0.00	\$0.00	\$164.68
Aqua Safari Charters	\$0.00	\$179.56	\$0.00	\$0.00	\$0.00	\$179.56
AR SAVAGE & SON	\$16,959.45	\$22,523.07	\$31,981.76	\$22,523.07	\$0.00	\$93,987.35
ARRC American Roll-on Roll-off Carrier	\$0.00	\$5,460.42	\$0.00	\$0.00	\$0.00	\$5,460.42
BCMT Belle Chasse Marine Texas	\$4,602.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.66
Bertling Bertling Logistics Services, Inc.	\$0.00	\$0.00	(\$3,450.00)	\$0.00	\$0.00	(\$3,450.00)
BIEHL MASTER, OWNERS AND OPERATORS	\$34,121.06	\$63,415.83	\$0.00	\$0.00	\$0.00	\$97,536.89
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	\$0.00	\$0.00	\$6,962.38	\$15,706.47	\$0.00	\$22,668.85
Bryant Marine	\$0.00	\$0.00	\$4,906.50	\$9,246.50	\$8,616.38	\$22,769.38
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$175,195.06	\$994,087.01	\$166,431.72	\$944.12	\$1,365.19	\$1,338,023.10
CDI CENTRAL DISPATCH INC.	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$778.00
Centerline Logistics	\$49,398.70	\$26,194.38	\$72,110.19	\$58,005.58	\$0.00	\$205,708.85
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$213.67	\$9,741.46	\$120.77	\$0.00	\$9,510.82	\$19,586.72
COASTAL REGION	\$5,733.07	\$0.00	\$6,676.17	\$0.00	\$0.00	\$12,409.24
DEL MONTE POG DEL MONTE FRESH PRODUCE	\$33,662.64	\$43,412.15	\$44,802.59	\$4,936.49	(\$2,700.93)	\$124,112.94
Dereal Holley	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.50	\$5,669.50

Customer	Current	10/01/2023 - 10/30/2023 (30)	09/01/2023 - 09/30/2023 (60)	08/02/2023 - 08/31/2023 (90)	Before 08/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
DONALD R BRANNON	\$0.00	\$182.45	\$182.45	\$182.45	\$897.40	\$1,444.75
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	\$1,977.85	\$0.00	\$0.00	\$0.00	(\$3,122.43)	(\$1,144.58)
FEMA DIRECT	\$170,283.97	\$0.00	\$0.00	\$0.00	\$1.00	\$170,284.97
Fillette Green Fillette Green Shipping Services	\$0.00	\$11,000.71	\$0.00	\$20,830.07	\$29,445.40	\$61,276.18
GAC GAC North America - Shipping	\$0.00	\$36,662.57	\$39,886.03	\$0.00	\$0.00	\$76,548.60
GALVESTON PARTY BOATS, INC	\$1,470.00	\$4,322.40	\$1,393.73	\$0.00	\$0.00	\$7,186.13
Gary Terry	\$0.00	\$196.89	\$0.00	\$0.00	\$0.00	\$196.89
GCT Galveston Cruise Terminal, LLC	(\$3.00)	\$358,427.87	\$0.00	\$0.00	\$0.00	\$358,424.87
GLDD Great Lakes Dredge & Dock Company, LLC	\$0.00	\$11,615.16	\$0.00	\$0.00	\$0.00	\$11,615.16
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$8,702.25	\$0.00	\$0.00	\$0.00	\$8,702.25
Gulf Marine Gulf Marine Contractors	\$9,141.05	\$58,199.53	\$48,878.54	\$341.13	\$0.00	\$116,560.25
GULF STEVEDORING SERVICES, LLC	\$0.00	\$268.09	\$0.00	\$0.00	\$0.00	\$268.09
HORNBECK OFFSHORE	\$0.00	\$2,442.28	\$0.00	\$0.00	\$0.00	\$2,442.28
Intercruises Intercruises Shoreside & Port Services	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
ISS INCHCAPE SHIPPING SERVICES	\$64,511.75	\$0.00	\$0.00	\$0.00	(\$33.00)	\$64,478.75
JAMES MILINA	\$0.00	\$176.40	\$176.40	\$176.40	\$1,582.60	\$2,111.80
Jerome T Kunz	\$0.00	\$197.60	\$0.00	\$0.00	\$0.00	\$197.60
JESSE ZEPEDA	\$0.00	\$0.00	(\$337.50)	(\$10.98)	\$0.00	(\$348.48)
John Harrison	\$0.00	\$183.68	\$59.64	\$0.00	\$0.00	\$243.32
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.	\$5,795.59	\$0.00	\$0.00	\$14,051.88	\$0.00	\$19,847.47
KARR KARR LIMO	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Katies Seafood Market						
Katies Seafood Market	\$325.15	\$2,852.71	\$0.00	\$0.00	\$0.00	\$3,177.86
Katie's Seafood House	\$2,294.63	\$7,558.75	\$50.00	\$0.00	\$0.00	\$9,903.38
Total - Katies Seafood Market	\$2,619.78	\$10,411.46	\$50.00	\$0.00	\$0.00	\$13,081.24
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$9,377.00	\$9,845.00
KIRBY OFFSHORE MARINE	\$5,653.86	\$0.00	\$0.00	\$0.00	(\$408.04)	\$5,245.82
LANDRY'S CORP.	\$4,412.75	\$18,750.00	(\$83,575.50)	\$0.00	\$0.00	(\$60,412.75)
LEEWARD AGENCY, INC	\$36,332.45	\$0.00	\$795.05	\$0.00	\$0.00	\$37,127.50
METRO PORTS SUDERMAN CONTRACTING STE	\$1,250.00	\$83,067.17	\$0.00	\$65,188.95	\$0.00	\$149,506.12
MIDGULF MID-GULF SHIPPING	\$10,744.93	\$34,061.81	\$0.00	\$0.00	\$0.00	\$44,806.74
Moran Shipping Moran Shipping Agencies, Inc.	\$0.00	\$0.00	\$0.00	\$16,361.92	\$0.00	\$16,361.92
MSRC MARINE SPILL RESPONSE CORPORATION	\$0.00	\$0.00	\$756.50	\$0.00	\$0.00	\$756.50
NAFTILOS SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$424.08	\$424.08
NASA North American Shipping Agencies Inc.	\$8,489.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,489.82
NOAA - OREGON II	\$0.00	\$5,615.56	\$285.83	\$0.00	\$0.00	\$5,901.39
NOAA - THOMAS JEFFERSON	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.25)	(\$2.25)
NOAA SHIP PISCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.46)	(\$13.46)
NORTON LILLY INTERNATIONAL	\$70,231.22	\$10,778.80	\$4,269.17	\$0.00	\$32,037.15	\$117,316.34
OCEAN STAR RIG MUSEUM	\$83.61	\$0.00	\$167.22	\$0.00	\$171.70	\$422.53
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,879.82	\$0.00	\$0.00	\$0.00	\$1,879.82
PISTI LLC	\$33,704.91	\$3,953.64	\$5,357.84	\$6,282.37	\$0.00	\$49,298.76
RCI ROYAL CARIBBEAN INTERNATIONAL	\$9,931.47	\$52,935.04	\$2,450.13	-	\$3,000.00	\$68,316.64
RG Shipping RG SHIPPING	\$18,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,621.00
ROBERT C BEST	\$0.00	\$213.55	\$191.50	\$191.50	\$1,733.60	\$2,330.15
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$7,312.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.40
SAMPSON FISH MARKET	\$65.03	\$644.00	\$22.57	\$0.00	\$0.00	\$731.60
SEBASTIANO A VALASTRO	\$0.00	\$169.37	\$0.00	\$0.00	\$0.00	\$169.37
Shirley Byrd	\$0.00	\$220.88	\$0.00	\$0.00	\$0.00	\$220.88
STREAMLINE MARINE SERVICES	\$0.00	\$7,322.68	\$0.00	\$0.00	\$0.00	\$7,322.68
T&T T&T MARINE OFFSHORE	\$0.00	\$22,003.20	\$0.00	\$0.00	\$0.00	\$22,003.20
T-MOBILE WEST TOWER T-MOBILE WEST TOWE	\$0.00	\$1,780.88	\$0.00	\$0.00	(\$355.86)	\$1,425.02

Customer	Current	10/01/2023 - 10/30/2023 (30)	09/01/2023 - 09/30/2023 (60)	08/02/2023 - 08/31/2023 (90)	Before 08/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
TABC NEW State of Texas Alcoholic Beverage Cont	\$0.00	\$0.00	\$147.92	\$573.22	(\$66.74)	\$654.40
THOMAS MARINE	\$0.00	\$0.00	\$0.00	\$0.00	\$54,211.05	\$54,211.05
TMA Texas Marine Agency	\$7,808.13	\$6,957.20	\$4,723.49	\$0.00	\$0.00	\$19,488.82
TRANSMARINE NAVIGATION TRANSMARINE NAV	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.82	\$13,752.82
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)
UNION BOATMAN	\$0.00	(\$170.95)	\$0.00	\$0.00	\$0.00	(\$170.95)
VALHALLA SHIP AGENCY	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)
VALLS SHIPPING COMPANY	\$10,569.94	\$0.00	\$75,397.59	\$0.00	\$0.00	\$85,967.53
Vane Brothers Vane Line Bunkering Inc.	\$10,268.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.77
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WATERFRONT MARITIME SERVICES	\$0.00	\$0.00	\$0.00	\$7,667.93	\$0.00	\$7,667.93
WILLIAMS PARTY BOATS, INC	\$5,378.00	\$1,694.65	\$0.00	\$20.00	\$0.00	\$7,092.65
WPS Wilhelmsen Port Services Inc.	\$0.00	\$10,791.85	\$0.00	\$0.00	\$0.00	\$10,791.85
WWL VEHICLE SERVICES	\$8,035.85	\$74,099.12	\$0.00	\$0.00	\$0.00	\$82,134.97
WWO WALLENIUS WILHELMSSEN OCEAN	\$71,512.81	\$21,396.35	\$131,709.95	\$0.00	\$0.00	\$224,619.11
Total	\$1,044,691.39	\$2,034,334.68	\$577,385.42	\$244,283.57	\$232,509.79	\$4,133,204.85
Balance per Trial Balance						\$4,133,204.85
Difference						\$0.00