

AGENDA

**Port Freeport
Port Commission
Regular Meeting
Thursday, April 28, 2022, 2:30 pm - 5:00 pm
In Person & Videoconference - Administration Building - 1100 Cherry Street - Freeport**

This meeting agenda with the agenda packet is posted online at www.portfreeport.com

The meeting will be conducted pursuant to Section 551.127 of the Texas Government Code titled "Videoconference Call." A quorum of the Port Commission, including the presiding officer, will be present at the Commissioner Meeting Room located at 1100 Cherry Street, Freeport, Texas. The public will be permitted to attend the meeting in person or by videoconference.

The videoconference is available online as follows:

Join Zoom Meeting

<https://us02web.zoom.us/j/83472506062?pwd=NzQ5QWpKeG5ZQ0x3N2U0M01DMDQ1QT09>

Meeting ID: 834 7250 6062

Passcode: 312586

Dial by your location

1 346 248 7799 US (Houston)

Meeting ID: 834 7250 6062

Find your local number: <https://us02web.zoom.us/u/kgKaGgW4b>

1. CONVENE OPEN SESSION in accordance with Texas Government Code Section 551.001, et. seq., to review and consider the following:
2. Invocation.
3. Pledge of Allegiance: U.S. Flag & Texas Flag
4. Roll Call.
5. Call to identify and discuss any conflicts of interest that may lead to a Commissioner abstaining from voting on any posted agenda item.
6. Public Comment. (Public comment on any matter not on this Agenda will be limited to 5 minutes per participant and can be completed in person or by videoconference)
7. Public Testimony. (Public testimony on any item on this Agenda will be limited to 3 minutes per agenda item to be addressed per participant and can be completed in person or by videoconference. The participant shall identify in advance the specific agenda item or items to be addressed.
8. Review the Open Meetings Act provisions related to public comment and public testimony at Port Commission Meetings.
9. Approval of minutes from the Regular Meeting held April 14, 2022.
10. Receive reports from Executive Staff on activities and matters related to COVID-19 health safety matters, administrative affairs, financial results, facility engineering matters, operations and vessel activity, port safety matters, port security matters, Port tenant updates, USCOE, and other related port affairs.
 - A. Executive Director/CEO
 - B. Chief Financial Officer
 - C. Director of Engineering
 - D. Director of Operations
 - E. Director of Business & Economic Development

11. Receive report from Commissioners on matters related to:
 - A. April 11 OSS Advisory Committee
 - B. April 11 and 28 Finance Advisory Committee
 - C. April 14 and 27 Strategic Planning Advisory Committee
 - D. Port Commission related meetings or conferences, Port presentations and other Port related matters.
12. Approval of financial reports presented for the period ending March 31, 2022.
13. Approval of a contract with Sunstates Security for security services for a term of 3 years, commencing June 1, 2022, in the amount of \$1,898,421.22 per year, with the Port's option to renew for a period of 2 years.
14. Discuss and consider request from Sentinel Midstream for Port Freeport to apply as lead applicant for a grant(s) under the PIDP, INFRA or MEGA grant programs.
15. Discuss and consider the USACE Sabine to Galveston levee project and the WSP recommended levee alignment for FPV4a, as it pertains to Port Freeport.
16. Discuss and consider pricing change by Portal Crane Group for purchase of power reel cables.
17. Discuss and consider Panama Canal-Texas Multi-Modal Trade Mission to Panama organized by the U.S. Panama Business Council.
18. Approval of Executive Director/CEO travel for the months of April and May 2022.
19. Receive update regarding General Counsel Request for Proposals.
20. EXECUTIVE SESSION in accordance with Subchapter D of the Open Meetings Act, Texas Government Code Section 551.001, et. seq., to review and consider the following:
 - A. Under authority of Section 551.071 (Consultation with Attorney):
 1. Consultation with attorney under Government Code Section 551.071(1) (to seek or receive attorney's advice on pending or contemplated litigation).
 2. Consultation with attorney under Government Code Section 551.071(2) (to seek or receive attorney's advice on legal matters that are not related to litigation).
 - i. Texas Open Meetings Act.
 - B. Under authority of Section 551.072 (Deliberation of Real Property Matters) for discussion regarding:
 1. The potential exchange, lease, or value of real property located in Freeport, Texas, including but not limited to the area known as the East End of Freeport and bordered by or adjacent to the following streets: FM 1495; East 2nd Street; Terminal Street and East 8th Street in Freeport, Texas.
 2. The potential purchase, exchange, lease or value of real property located at Port Freeport, including but not limited to the real property located at and contiguous to Berths 1, 2, 5 and 7.
 3. The potential exchange, lease, or value of real property located at Port Freeport, including but not limited to Parcel 14, 19, 27, 34 and property on Quintana Island.
 - C. Under authority of Section 551.076 (Deliberation of Security Matters) for discussion regarding:
 1. Discussion regarding issues related to the deployment, or specific occasions for implementation of security personnel or devices or security audit and services.
21. RECONVENE OPEN SESSION to review and consider the following:
22. Approval of the First Amendment to the Pipeline Right-of-Way and Easement between Port Freeport and FLNG Liquefaction 4, LLC.
23. Discuss and consider adoption of rules for public comment, public testimony, recordings and other matters related to the conduct of Port Commission Meetings in accordance with the Texas Open Meetings Act.
24. Adjourn.

The Port Commission does not anticipate going into a closed session under Chapter 551 of the Texas Government Code at this meeting for any other items on the agenda, however, if necessary, the Port Commission may go into a closed session as permitted by law regarding any item on the agenda.

With this posted notice, Port Commissioners have been provided certain background information on the above listed agenda items. Copies of this information can be obtained by the public at the Port Administrative offices at 1100 Cherry Street, Freeport, TX.

A handwritten signature in black ink, reading "Phyllis Saathoff". The signature is written in a cursive style with a large, stylized "P" and "S".

Phyllis Saathoff, Executive Director/CEO

PORT FREEPORT

In compliance with the Americans with Disabilities Act, the District will provide for reasonable accommodations for persons attending its functions. Requests should be received at least 24 hours in advance.

Minutes of Port Commission Regular Meeting
April 14, 2022
In Person & Videoconference

A Regular Meeting of the Port Commission of Port Freeport was held April 14, 2022, beginning at 1:01 PM at the Administration Building, 1100 Cherry Street, Freeport, Texas.

This meeting agenda with the agenda packet is posted online at www.portfreeport.com

The meeting will be conducted pursuant to Section 551.127 of the Texas Government Code titled "Videoconference Call." A quorum of the Port Commission, including the presiding officer, will be present at the Commissioner Meeting Room located at 1100 Cherry Street, Freeport, Texas. The public will be permitted to attend the meeting in person or by videoconference.

Public comment will be available at the beginning of the meeting during the agenda item devoted to public comment. Public comment may be communicated in person or by videoconference, but in either event public comment will be limited to 5 minutes per participant and must be communicated verbally. Following public comment, the public will not be permitted to communicate with the Port Commission.

Join Zoom Meeting

<https://us02web.zoom.us/j/83019756525?pwd=NEdnZDNISEl0dTNBTjFrRDUvTTU1Zz09>

Meeting ID: 830 1975 6525

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Meeting ID: 830 1975 6525

Find your local number: <https://us02web.zoom.us/u/kdykt2gjAe>

Commissioners present in person:

Mr. John Hoss, Chairman
Mr. Rudy Santos, Vice Chairman
Mr. Dan Croft, Secretary
Mr. Rob Giesecke, Asst. Secretary
Mr. Ravi Singhanian, Commissioner
Mr. Shane Pirtle, Commissioner

Staff Members Present:

Mr. Peter Nemeth, Interim Legal Counsel
Ms. Phyllis Saathoff, Executive Director/CEO
Mr. Rob Lowe, Director of Administration/CFO
Mr. Al Durel, Director of Operations
Mr. Jason Hull, Director of Engineering
Mr. Chris Hogan, Director of Protective Services
Mr. Jason Miura, Director of Business & Economic Development
Mr. Brandon Robertson, Network Systems Manager
Ms. Missy Bevers, Executive Assistant
Ms. Mary Campus, Controller
Ms. Tricia Vela, Public Affairs Assistant
Mr. Nick Malambri, Engineering Specialist

Also, present:

Mr. Chris Moore, Texas Port Ministry
Mr. Bobby Fuller, Texas Port Ministry
Mr. Doug Gilman, Gilman & Allison LLP
Mr. Henry Chambless
Ms. Melania Oldham
Ms. Barbara Fratila

1. CONVENE OPEN SESSION in accordance with Texas Government Code Section 551.001, et. seq., to review and consider the following:
2. Invocation – Mr. Bobby Fuller, Texas Port Ministry
Commissioner Hoss took a moment to remember former Commissioner Bill Terry, who recently passed away.
3. Pledge of Allegiance – U.S. Flag and Texas Flag
4. Roll Call – Commissioner Hoss noted that all Commissioners were present in the Board Room.
5. Call to identify and discuss any conflicts of interest that may lead to a Commissioner abstaining from voting on any posted agenda item.

There were no conflicts noted from Commissioners.

6. Public Comment – There were no comments from the public.
Mr. Chris Moore with Texas Port Ministry invited the Commission and members of the public to attend Bobby Fuller's Retirement Reception to be held June 20. He also noted that Monday Meals have started again at the ministry and shared a story regarding a Ukrainian crew that recently called Port Freeport.

Ms. Melanie Oldham addressed the Commission regarding the Port's increased truck traffic and its affect to the citizens of Freeport.

7. Approval of minutes from the Regular Meeting held March 24, 2022.

A motion was made by Commissioner Croft to approve the minutes as presented. The motion was seconded by Commissioner Pirtle with all Commissioners present voting in favor of the motion.

8. Receive reports from Executive Director/CEO and/or Port staff on activities and matters related to COVID-19 health safety matters, administrative affairs, financial results, facility engineering matters, operations and vessel activity, port safety matters, port security matters, Port tenant updates, USCOE, and other related port affairs.

Ms. Saathoff reported on her recent attendance at the AAPA Legislative Summit in Washington, DC and noted that she will also attend the upcoming NWC Legislative Summit to also be held in Washington, DC April 25-26. Jason Miura will be attending the JOC Breakbulk Conference in New Orleans the same week. Ms. Saathoff and Mr. Miura both attended the Port of the Future Conference held in Houston where Ms. Saathoff participated

on two panel discussions regarding the shipping container problem and current grant funds availability and competitiveness of the programs. Ms. Saathoff gave an update on the FY2022 Corps Work Plan noting the plan is expected to be released before the end of April. She also noted that while Washington is lifting COVID restrictions, access to government offices is still very restricted and does not anticipate unescorted visits to congressional offices before June 1. Lastly, Ms. Saathoff reported the Rosenberg EDC recently visited the Port for a tour of the facilities.

9. Approval of a Contract with Saltwater Salvage, LLC for the Docks 1, 2, 3, & 5 Sheet Pile Repair 2022 project, in an amount not to exceed \$180,500.00.

Mr. Hull stated that staff received three bids for this project with the low bid submitted by Saltwater Salvage, LLC in the amount of \$180,500.00. Saltwater has done a number of projects for the Port and has met all requirements. Repairs include physical damage as well as corrosion to the docks. Staff recommends approval.

A motion was made by Commissioner Santos to approve the contract as recommended. The motion was seconded by Commissioner Pirtle with all Commissioners present voting in favor of the motion.

10. Approval of a purchase from Portal Crane Group for power reel cables, in the amount of \$118,319.80.

Mr. Durel stated that with the expansion of Dock 8, staff will need to relocate the power supply for the gantry cranes to Dock 8 so the cranes can transverse from Dock 7 to the end of Dock 8 and back. Staff will need 1400 feet of cable in order to transit to the farthest end. Staff will need to purchase two cables (one for each crane) in the amount of \$118,319.80 and will take 21-23 weeks for the cables to arrive once ordered. Mr. Durel noted the old cables will be kept as spares.

A motion was made by Commissioner Pirtle to approve the purchase. The motion was seconded by Commissioner Croft with all Commissioners present voting in favor of the motion.

11. Approval of Commissioners' travel for the month of April 2022.

This item was tabled.

12. Update and discussion regarding the search for General Counsel and the Request for Proposals.

Ms. Saathoff reported the Port timely received six proposals in response to the Request for Proposals for outside legal counsel for serving as General Counsel for the Port. Staff will review the proposals and putting in form that is easy to compare. Ms. Saathoff will meet with the Chairman and Vice Chairman to set up schedules for review and consideration. She suggested reserving the week of May 9th for firm interviews.

13. EXECUTIVE SESSION in accordance with Subchapter D of the Open Meetings Act, Texas Government Code Section 551.001, et. seq., to review and consider the following:

- A. Under authority of Section 551.071 (Consultation with Attorney) for discussion regarding:
 - 1. Consultation with attorney under Government Code Section 551.071(1) (to seek or receive attorney's advice on pending or contemplated litigation).
 - 2. Consultation with attorney under Government Code Section 551.071(2) (to seek or receive attorney's advice on legal matters that are not related to litigation).
- B. Under authority of Section 551.072 (Deliberation Concerning Real Property Matters) for discussion regarding:
 - 1. Discussion regarding the potential exchange, lease, or value of real property located in Freeport, Texas, including but not limited to the are known as the East End of Freeport and bordered by or adjacent to the following streets: FM1495; East 2nd Street; Terminal Street and East 8th Street in Freeport, Texas.
 - 2. The potential purchase, exchange, lease, or value of real property located at Port Freeport, including but not limited to the real property located at and contiguous to Berths 1, 2, 5 and 7.
 - 3. The potential exchange, lease, or value of real property located at Port Freeport, including but not limited to Parcels 14, 19, 27, 34 and property on Quintana Island.
- C. Under authority of Section 551.076 (Deliberation of Security Matters) for discussion regarding:
 - 1. Issues related to the deployment or specific occasions for implementation of security personnel or devices or security audit services.

14. RECONVENE OPEN SESSION:

15. Adjourn.

With no further business before the Commission, the meeting adjourned at 3:50 PM.

John Hoss, Chairman

Rudy Santos, Vice Chairman

Dan Croft, Secretary

Rob Giesecke, Asst. Secretary

Ravi K. Singhanian, Commissioner

Shane Pirtle, Commissioner



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MEMORANDUM

TO: Phyllis Saathoff, Executive Director/CEO
FROM: Darlene Winkler, Communication Specialist
DATE: April 28, 2022
SUBJECT: Public Affairs – April 2022

PUBLIC AFFAIRS

Communications and Media

Staff continues to post on social media port facts, press releases, safety awareness, hurricane preparedness, and other information pertinent to our community.

COVID-19 – The website and various social media channels are being maintained as a resource to the public for information on COVID-19 as it relates to Port Freeport and the community.

Freeport Harbor Channel Marine Traffic – The website is being maintained as a resource to the Freeport Harbor Channel community for information on marine traffic related to FHCIP dredging. Communications regarding Reach 2 widening will soon be complete. Updates will be posted accordingly.

Freeport Harbor Channel Improvement Project – Staff continues to respond to inquiries from the public regarding Port Freeport and the Freeport Harbor Channel Improvement Project, as well as maintain updated information on both www.portfreeport.com and www.portfreeportbondelection.com.

Print and Social Media Monitoring – Staff continues to monitor publications, newspapers, agendas, and social media for matters pertaining to Port Freeport, Port Freeport's partners, and the harbor community.

Press Releases and News Postings — The following press releases were distributed or will be distributed in April:

NYK Group Commences Regular Service To Port Freeport will be released the week of April 25, 2022.

Community Events and Meetings

Brazoria County Petrochemical Council - Responsible Care Luncheon was held on April 21st. Invitations were extended to Port Freeport C.A.P. members, and Port Freeport. Tricia Vela attended the luncheon.

Port Events

Community Advisory Panel (C.A.P.) –The next C.A.P. meeting is tentatively planned for Friday, June 17, 2022, at San Jacinto Maritime College, to see/experience the simulator of the Freeport Harbor Channel.

Tentative dates for future C.A.P. meetings are listed below.

Tuesday, September 13th

Thursday, December 1st

Port Freeport Take-A-Child Fishing Tournament (TACFT) – The Public Affairs Department is continuing with the preparation and planning for the TACFT which will take place on **May 14, 2022**. A total of 54 sponsors committed to \$34,650.00, many donated door prizes, and discounted rates for services and goods. The generosity of our sponsors will help put on an event benefitting the children, families, and community within the navigation district. All funds raised go back into the event in the form of t-shirts, goodie bag items, door prizes, and awards for participants. Community ads promoting the event are being circulated in *The Facts and their special publications*, *The Bulletin*, *The Alvin Sun and Advertiser*, and on Facebook. Volunteers are being secured for the event, notified Darlene Winker if you are interested in volunteering.

The TACFT Captain dinner will be held on **May 12, 2022**, at River Place in Freeport. Invitations have been extended to our sponsors, staff, volunteers, The Dream Center tournament volunteers, and the three top logo drawing contest winners. Please rsvp to Darlene Winkler at winkler@portfreeport.com or ext. 4327.

Port Presentations, Tours, and Meetings

May 11 - Port Freeport Tour: TAMU Galveston Student Group

May 18 - KC Conway Visit and Port Tour

Community Events and Meetings

Weekly – Business Roundtable Virtual Meetings (speakers vary)

April 8 – Annual Bunny Hop benefiting Salvation Army

April 14 - 100 Club of Brazoria County - Law Enforcement Appreciation Banquet

April 20 - Angleton Chamber of Commerce “Meet the Candidates Luncheon”

April 21 - Lower Brazos River Coalition "The Brazos Alluvium Aquifer"

April 21 – BCPC Responsible Care Luncheon

April 21 – Highway 36A Coalition April Luncheon James Koch TxDOT

April 21 – Brazosport College Gator Classic Golf - Blue Jacket Social

April 22 – Brazosport College Gator Classic Golf Outing

April 22-23 - San Jacinto Festival

April 23 – West Columbia Rotary 46th Annual Shrimp Boil and Auction

April 27 - ABC Spring Membership Luncheon

April 28 – Appreciation Luncheon - Honoring Speaker Dennis Bonnen

April 29-30 - City of Freeport River Fest

Upcoming Community Events and Meetings

May 5 - Brazosport Chamber of Commerce Membership Luncheon “Fernando Signorini, DOW”

May 6 - United Way/Dow 15th Annual Golf Classic

May 13 – Junior Achievement Who's Who Golf Tournament (Saathoff celebrity golfer)

May 18 – KC Conway to visit/tour Port

May 19 - The Alliance Quarterly Membership Luncheon “KC Conway, Economist Futurist”

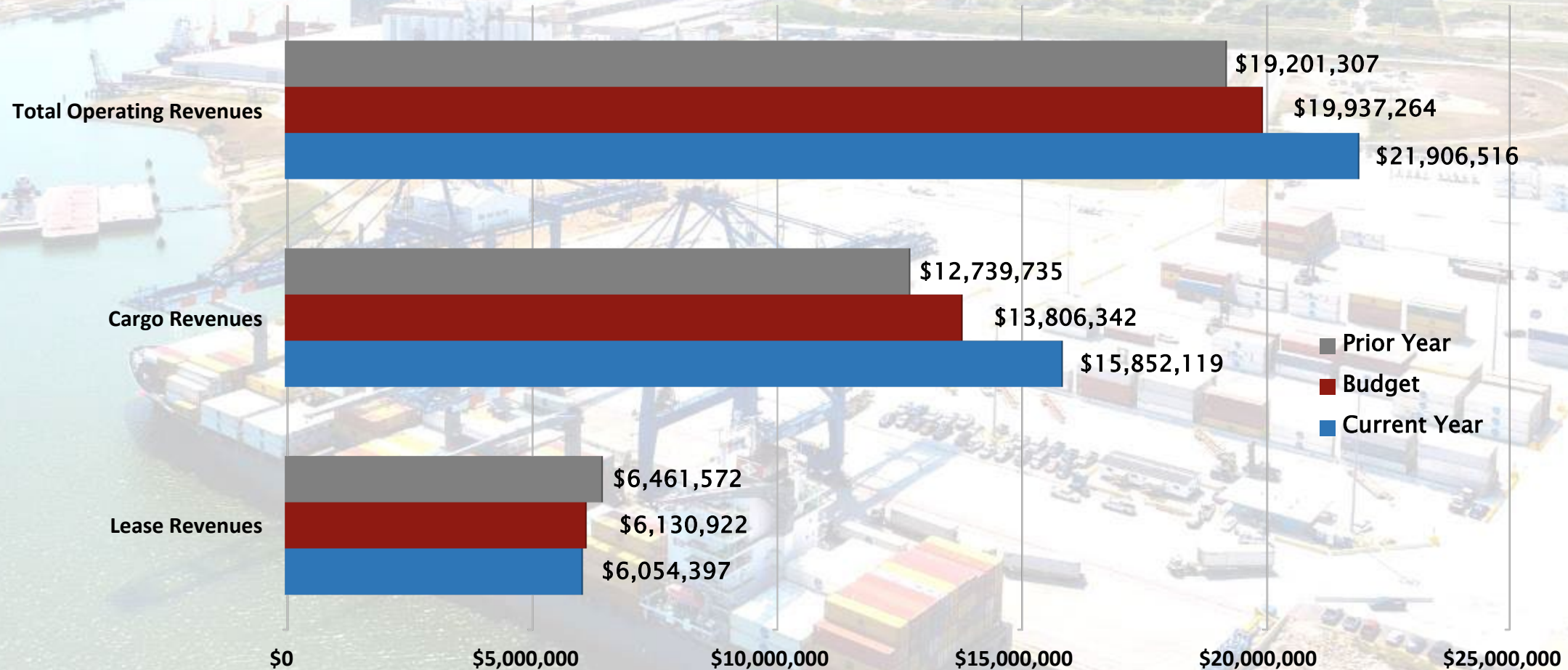


Financial Report for March 31, 2022

April 28, 2022

Rob Lowe | Chief Financial Officer

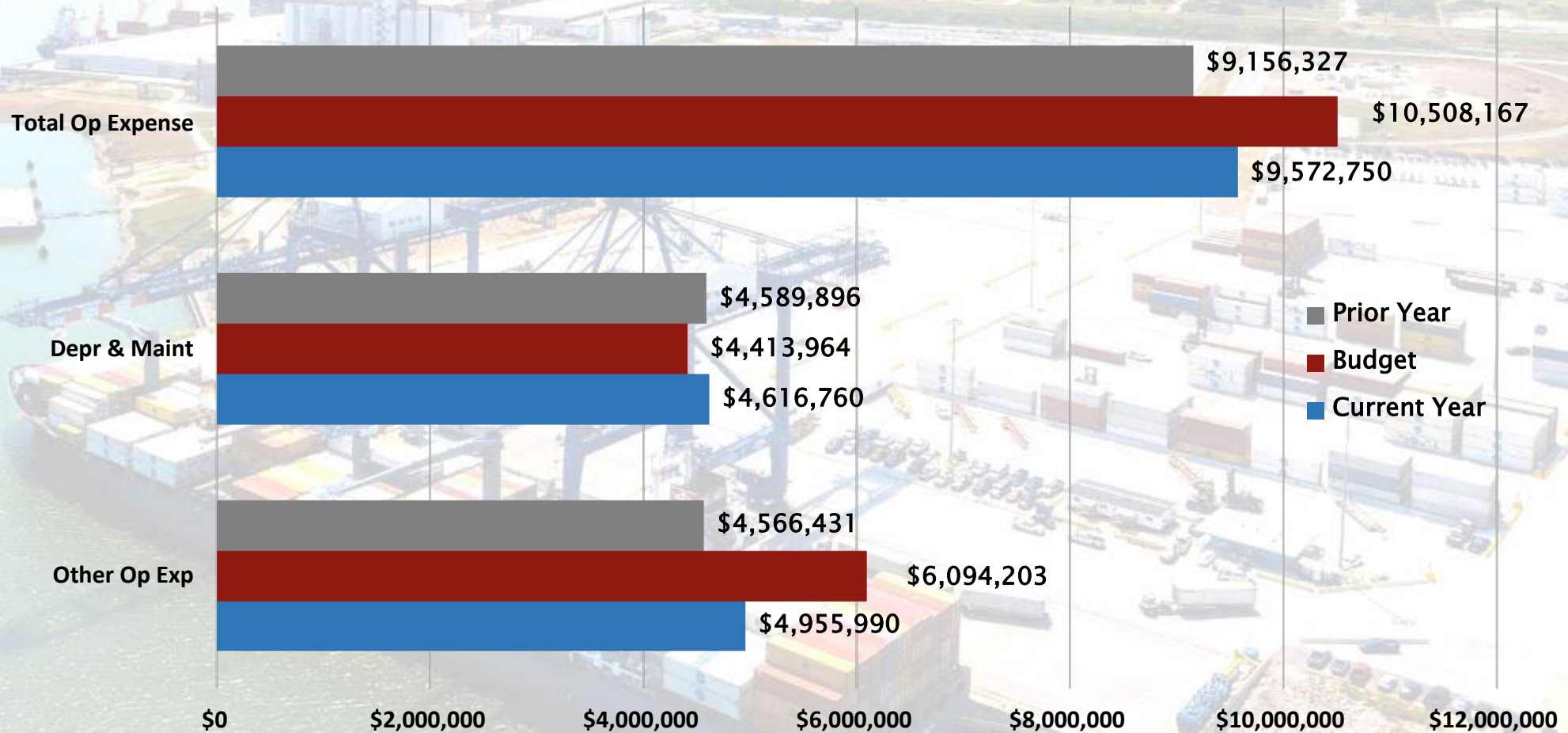
FY 2022 YTD OPERATING REVENUES



COMPARISON:

- Operating revenues are up over PY 14% and over budget by 10%
- Cargo revenues above PY by 24%; budget by 15%
- As compared to budget, cargo volumes are up in all categories except ro-ro cargo
- Lease revenues are below PY 6% and 1% below budget

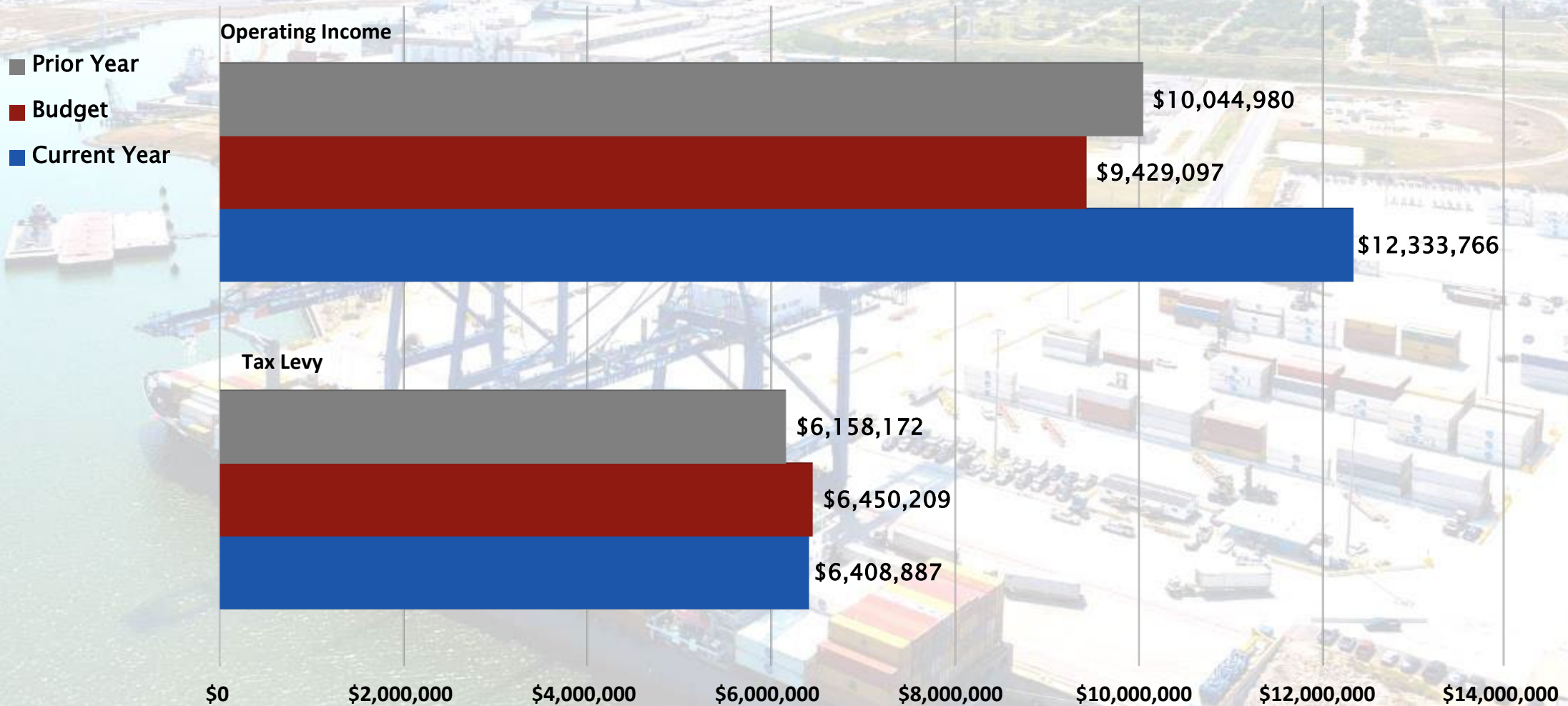
FY 2022 YTD OPERATING EXPENSE



COMPARISON:

- Total operating expenses are above prior year by 5%, below budget 9%
- Depr & maint are up over the PY by 1% and budget 5%
- Other expenses are 9% above PY and below budget by 19%

FY 2022 YTD OPERATING INCOME



COMPARISON:

- Operating income is 23% above PY and above budget by 31%

FY 2022 YTD CHANGE IN NET POSITION

Change in Net Position

- Non-Operating Revenue (Expense) includes Ad Valorem Taxes, Investment Income, Debt Service and Gain (Loss) on Sale of Assets
- Drivers for comparison to budget are primarily timing of capital contribution projects.

	Year To Date	YTD Budget	Total 2021 Budget
Operating Income	\$ 12,333,766	\$ 9,429,097	\$ 18,424,600
Non-Operating Revenue (Expenses)	\$ 1,494,025	\$ 2,018,667	\$ (2,942,000)
Capital Contributed (To) From Others			
Freeport Harbor Channel Improvement Project	\$ (1,061,737)	\$ -	\$ (31,050,000)
Contributed to Port	\$ -	\$ 50,000	\$ 50,000
Grants	\$ 109,561	\$ 375,000	\$ 375,000
Emergency Recovery Efforts	\$ (140,195)	\$ -	\$ -
Change In Net Position	\$ 12,735,420	\$ 11,872,764	\$ (15,142,400)

FY 2022 YTD CASH FLOWS

<i>Cash Flow Measure</i>	<i>Current Year</i>	<i>Prior Year</i>
<i>Cash Provided by Operations</i>	\$ 15,023,846	\$ 24,918,230
<i>Cash Provided by Non-Cap Financing</i>	5,456,863	5,263,979
<i>Cash Used by Cap Financing</i>	(34,017,555)	(4,465,384)
<i>Cash Provided by Investing Activities</i>	223,791	234,028
<i>Net Increase (Decrease) in Cash</i>	(\$ 13,760,637)	\$ 25,950,853

COMPARISON:

- Operating cash flow is positive due to increase in operating revenues
- Cash provided from non cap financing are tax levy collections
- Capital Financing funds used for capital improvements.

FY 2022 STATISTICS

<i>Measure</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Budget</i>
<i>Operating Margin</i>	<i>56%</i>	<i>52%</i>	<i>47%</i>
<i>Current Ratio (unrestricted)</i>	<i>4.1 to 1</i>	<i>2.1 to 1</i>	<i>n/a</i>
<i>Debt to Net Assets Ratio</i>	<i>1.086 to 1</i>	<i>1.083 to 1</i>	<i>n/a</i>

ACCOUNTS RECEIVABLE AGING


<i>Year</i>	<i>0-30 days</i>	<i>31-60 days</i>	<i>61-90 days</i>	<i>Over 90 days</i>
<i>March 31, 2022 FY 2022</i>	<i>78% \$5,219,407</i>	<i>13% \$861,185</i>	<i>2% \$150,610</i>	<i>7% \$448,100</i>
<i>March 31, 2021 FY 2021</i>	<i>91% \$4,115,939</i>	<i>8% \$356,568</i>	<i>0% \$4,485</i>	<i>1% \$39,640</i>
<i>March 31, 2020 FY 2020</i>	<i>92% \$3,660,770</i>	<i>7% \$292,941</i>	<i>1% \$43,268</i>	<i>0% \$6,867</i>



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MEMORANDUM

TO: Commissioners
Directors
Legal Counsel

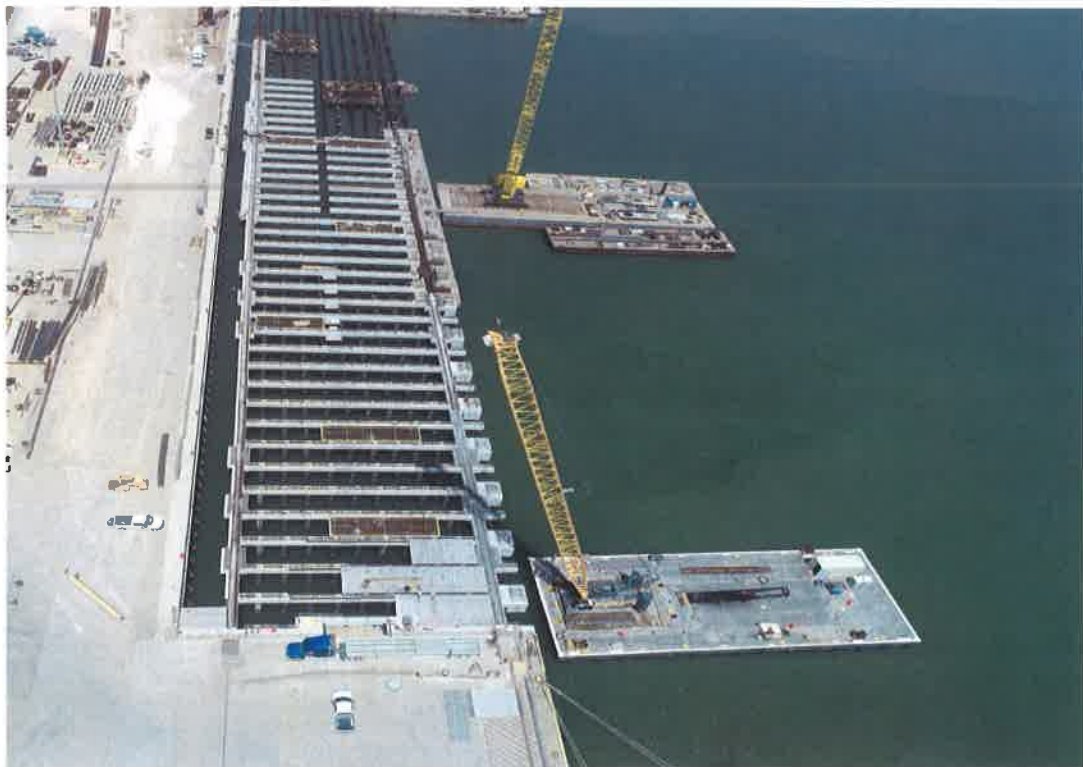
FROM: Jason Hull, P.E. 
Director of Engineering

DATE: April 21, 2022

SUBJECT: Departmental Report

PROJECTS

1. **Velasco Terminal, Berth 8** – This project entails construction of Berth 8, which will extend the wharf another 928 feet north of Berth 7. Installation of piling continues and will be complete before September. Installation of the concrete wharf pile caps has begun and will follow behind pile driving moving from the south toward the north. Pile caps and crane beams are being poured continuing from south towards the north.



PORT COMMISSION

JOHN HOSS, CHAIRMAN; RUDY SANTOS, VICE CHAIRMAN; DAN CROFT, SECRETARY; ROB GIESECKE, ASST. SECRETARY;
RAVI K. SINGHANIA, COMMISSIONER; SHANE PIRTLE, COMMISSIONER; PHYLLIS SAATHOFF, EXECUTIVE DIRECTOR/CEO

2. **FHCIP Reach 2** - This project consists of deepening and improving the Freeport Channel. This is a Civil Works project that was authorized in WRRDA 2014. A contract with Orion Marine Group was signed on October 27th. Dredging began on March 1, 2022. Dredging is expected to be completed before the end of April.
3. **FHCIP Excavation of Bend Easing** – The Corps opened bids on April 20, 2022. RLB Contracting based in Port Lavaca, Texas submitted the lowest bid of \$2,145,000. My estimate for the project was \$3.5M. The Independent Government Estimate was \$4,463,000.
4. **Levee Stabilization and Wave Barrier Relocation** – This project involves relocation of the north wave barrier to allow for a bend easing and stabilization of a levee on the Dow thumb that has a lower than satisfactory factor of safety for global stability. The final wall pile was driven on May 28th and the project is now stabilizing the levee as intended. Work to be completed includes replacing the chain-link fencing. A final Corps inspection has been conducted and a VDD inspection has been scheduled.
5. **East End Properties Demolition 2022** - This project involves removing asbestos from structures in the East End and then demolition of the structures. A PSA with Montrose Environmental for asbestos removal inspection and air quality monitoring services during the demolition was executed and returned. The bid package should be ready to advertise in May,
6. **Docks 1, 2, 3 and 5 Sheet Pile Repair Project 2022** – This project involves repairing holes and tears in the underwater sheetpile that were noted in the last underwater inspection survey. Bids were opened March 24, 2022. The Commission approved a contract with Saltwater Salvage on April 14, 2022. Work will be scheduled with operations staff.

**PORT FREEPORT
OPERATIONS ACTIVITY SUMMARY
MARCH 2022**

A. MONTHLY ACTIVITY EXPLANATION

- * Total import/export activity for the month of March were better than expected.
- * LNG experienced (**20**) vessels.
- * Riviana did not experience any vessels this month.
- * Vulcan Material did not experience any vessels this month.
- * Total (**12**) RoRo vessels handled.
- * Tenaris experienced (**3**) vessel, (**1**) barge and (**43**) railcars this month.
- * Total of (**8**) Container vessel calls.
- * CEMEX transferred product from truck to (**14**) rail cars.
- * Vulcan Materials handled (**95**) rail cars this month.
- * Average vessel activity in 2021 was 44 per month. This month, we handled 46 vessels (20 LNG & 26 Inner Harbor).
- * *Enterprise/Seaway received (**12**) vessels.*
- * *There were (**123**) Total Vessel arrivals Port wide.*

B. FISCAL YEAR ACTIVITY EXPLANATION

- * Total Tons for this year are better than expected. This is due to the addition of vessel calls by LNG and RoRo vessels.
- * LNG has handled (**111**) vessels for export.
- * Tenaris has handled (**14**) vessel, (**36**) barges and (**250**) railcars.
- * Total (**74**) RoRo vessels handled.
- * YTD (**61**) Container vessel calls.
- * CEMEX handled (**104**) railcars with **8,494** Tons of Co2.
- * Vulcan handled (**665**) railcars with **69,693** Tons of Limestone and (**3**) Vessels.
- * Total vessels handled this fiscal year is **277** compared to **251** last year (**111** LNG & **166** Inner Harbor).
- * *Enterprise Seaway Vessels Year-to-date (**61**).*
- * *Total Port wide Vessels Fiscal Year-to-date (**633**)*

- * *Total Vehicles Handled Year-to-date (**46,729**)*
- * *Total Containers Handled (**22,300**)*
- * *Total Railcars Handled (**1,047**)*

C. INSIGHT TO ACTIVITY FOR APRIL 2022

- * LNG has scheduled (15) vessels.
- * Riviana Foods has scheduled (0) vessel.
- * Vulcan Material has scheduled (1) vessel for April.
- * Expecting to handle (12) RoRo vessels.
- * Tenaris has (3) vessels, (6) barges and (15) Railcars planned.
- * Expecting (8) Container vessels.

D. OPERATIONAL MEETINGS AND AGENDAS

- * OPTS, Safety Security – Attended Ports America safety luncheon held at the Port Operations Garage.
- * Safety - Al, Jesse and Austin – Met with each of the Stevedores on various topics.
- * Security - Chris Hogan- Continues to monitor the topics related to local county, state and federal agencies.
- * OPTS Team – Attended O.S.S. Advisory Committee.
- * Al – Jesse – Austin - Continue to interview candidates for open positions in the Port Operations Department.
- * OPTS Team – Met with Contractor “McCarthy” to review truck traffic flow.
- * Al-Jesse - Met with Local ILA 30 to review safety topics.
- * Austin-Jennifer - Attended “Alvin Community College” Job Fair
- * Austin-Jesse – Coordinating and Monitoring First Vessel Call for NYK vessel to handle RoRo cargo due to Freeport April 26th.



PORT FREEPORTSM

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Interim Financial Report

(unaudited)

For the Period ending:

March 31, 2022

PORT COMMISSION

JOHN HOSS, CHAIRMAN; RUDY SANTOS, VICE CHAIRMAN; DAN CROFT, SECRETARY; ROB GIESECKE, ASST. SECRETARY;

RAVI K. SINGHANIA, COMMISSIONER; SHANE PIRTLE, COMMISSIONER; PHYLLIS SAATHOFF, EXECUTIVE DIRECTOR/CEO

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Management Narrative

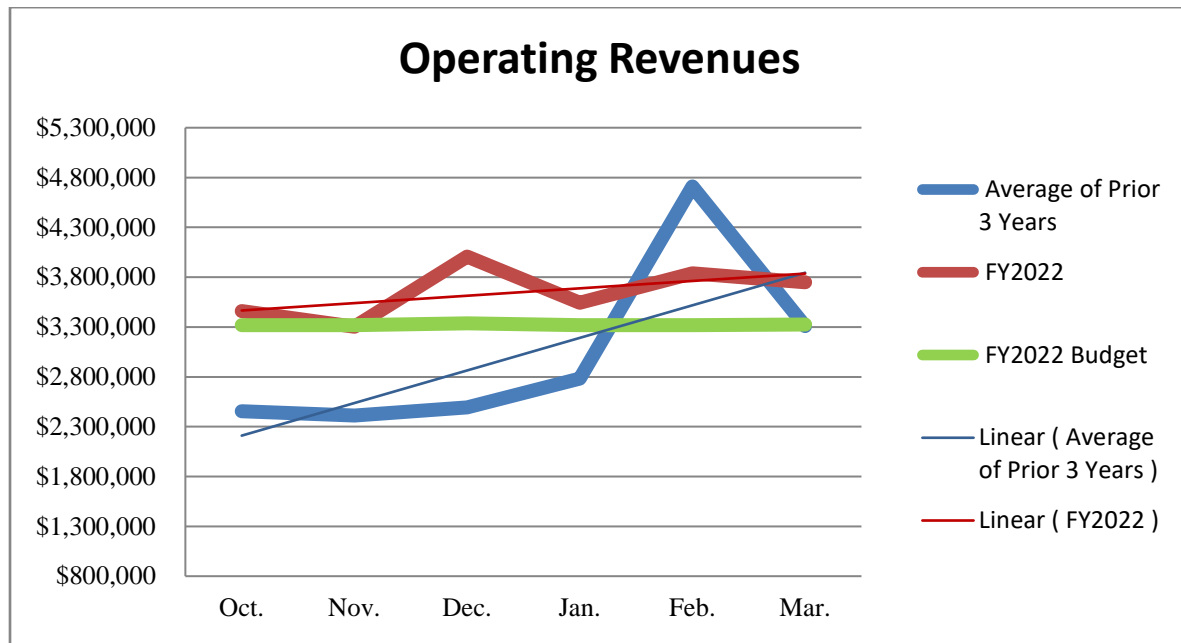
For the first half of Fiscal Year 2022, the Port continued to remain on a positive financial foundation with operating revenues 10% above planned levels. Further, operating expenses were under planned levels and are below budget by a factor of 9%. These factors combined have contributed to producing an operating profit of \$12,333,766 and an operating margin of 56%, which is above planned performance levels by 31% or \$2,904,669 and is \$2,288,786 or 23% above prior year's results.

The Port's overall position remains strong as evidenced in a current ratio (unrestricted) of 4.1 to 1, which reflects a strong liquidity position, and a debt ratio of 108.6% which is supported by our strong credit rating. The following table provides additional summary level information.

	Year to Date		Variance	% Var
	Actuals	Budget	Favorable (Unfavorable)	
Statement of Revenues, Expenses and Changes in Net Assets				
Operating revenues	\$ 21,906,516	\$ 19,937,264	\$ 1,969,252	10%
Operating expense	<u>9,572,750</u>	<u>10,508,167</u>	935,417	9%
Operating income (loss)	<u>12,333,766</u>	<u>9,429,097</u>	2,904,669	31%
Operating margin	56.3%	47.3%		
Net non operating revenues (expense)	432,288	2,068,667	(1,636,379)	-79%
Capital contributions	109,561	375,000	(265,439)	0%
Net extraordinary revenue (expense)	<u>(140,195)</u>	<u>-</u>	(140,195)	0%
Change in net assets	<u>\$ 12,735,420</u>	<u>\$ 11,872,764</u>	\$ 862,656	
Balance Sheet				
Cash and cash equivalents	\$ 92,450,758	Current ratio (unrestricted)		
Current unrestricted assets	66,688,431	4.1 to 1		
Total assets	555,305,895			
Current unrestricted liabilities	16,211,844	Debt to Net Assets Ratio		
Total liabilities	297,612,411	108.6%		
Total Net Assets	\$ 257,693,484			

The balance of this narrative provides detailed explanations and supplementary information for the variances when comparing budget to actual for the period ended March 31, 2022.

OPERATING REVENUES



Total operating revenues for the period ending March 31, 2022, are \$21,906,516. This is \$1,969,252 or 10% above planned levels. The following provide more specific explanations for variances in revenue:

Wharfage revenue stands at \$7,399,376, which is over budget by \$595,232 or 9%. The following is a brief analysis of wharfage results by cargo category:

	6 Months Budget	Year To Date	Over (Under)	% Over (Under)
Agriculture Products	\$ 67,125	\$ 127,770	\$ 60,645	90%
Bulk Aggregate	109,200	111,468	2,268	2%
Containerized Cargo	700,047	829,999	129,952	19%
General Cargo	5,059,857	5,467,157	407,300	8%
Project Cargo	55,000	72,871	17,871	32%
Ro-Ro Cargo	812,915	790,111	(22,804)	-3%
Total	\$ 6,804,144	\$ 7,399,376	\$ 595,232	

Dockage revenue stands at \$4,475,926, consistent with wharfage revenues, which is \$543,874 or 14% above budgeted levels. Year-to-date ship calls are 277 compared to a budget of 271.

Equipment use fees, stands at \$714,856, which is over budget \$85,956 or 13% due to crane and equipment usage.

Security fees, consistent with wharfage and dockage, stand at \$1,477,017, which is over budget \$172,865 or 13%.

Facility use fees are \$961,338. This is over budget by \$386,336 or 67% due to facility usage outside of tenant leased areas.

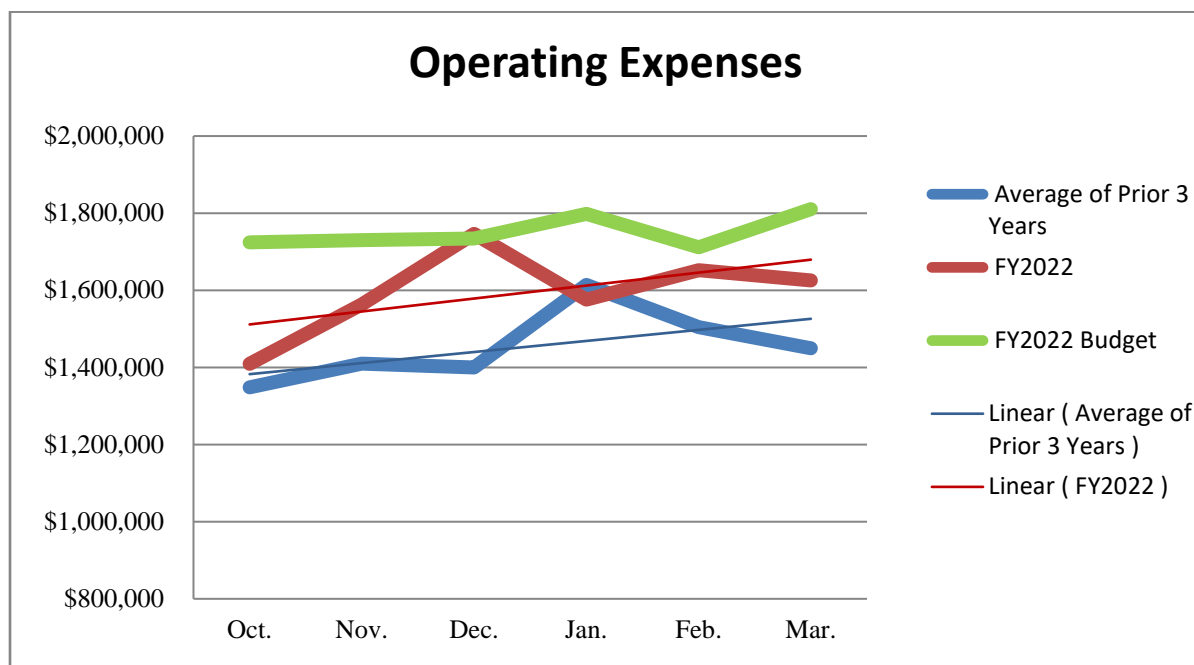
Other customer service fees (Port service charges, incidental services, customer re-bills, water, etc.) are \$792,812 which is \$253,220 or 47% above budgeted levels due to customer rebilling.

Ground leases stand at \$5,618,856, which is \$39,690 or 1% below budget levels.

Other leases are \$435,541, which is \$36,835 or 8% below budget levels.

Other revenue is \$20,794, which is \$8,294 above budgeted levels.

OPERATING EXPENSES



Total operating expenses are \$9,572,750, which is under budget \$935,417 or 9% for the period ended March 31, 2022. Following are more specific explanations for variances in operating expenses:

Port salaries/wages and benefits are \$2,161,600. This is \$507,307 or 19% less than budget. Currently, there are two vacancies and three new positions not filled when compared to Fiscal Year 2022 Budget.

Professional services are \$1,101,006, which is under budget \$261,892 or 19% due to timing of services. Security services, at \$844,391 is the majority of this budget item and is 4% below budgeted levels.

Training, travel & promotional expenses are \$191,831 which is under budget \$304,995 or 61%. Following is a brief explanation of some sub-categories within this line item:

- Commercial advertising is \$69,215, which is below budgeted levels \$155,793 or 69% due to timing of advertisements.
- Sales/promotional travel costs are \$9,677 which is under budgeted levels by \$20,059 or 67% due to timing of travel.
- Governmental relations costs are \$1,613 which is below budget by \$19,784 or 92% due to timing of government related travel.
- Community events are \$21,622 which is below budgeted levels \$6,259 or 22% due to timing of events.
- Technical training is \$11,235 which is \$48,015 or 81% under budget due to timing or postponement of training.

Supplies are \$73,918 which is \$12,328 or 14% below budget primarily due to timing of purchases. It should be noted that due to increased fuel prices fuel is over budget \$6,178 or 32%.

Utilities at \$306,889 are under budget \$93,379 or 23% due to the timing of the receipt of the bill and related customer rebilling.

Business insurance is \$730,448, which is \$6,144 or 1% below budgeted levels.

Other services and charges at \$390,298 are \$47,832 or 14% above budget due to the purchase of the managed detection response software/subscription which is offset by the grant revenue. In addition, the usage of contract labor to backfill a vacant position was not budgeted.

Maintenance and repair expenses at \$687,355 are \$145,239 or 27% above budget. It should be noted that there are some customer damaged property repairs, which is offset by other services and charges revenue for the rebilling to the customer for the damages. Following is a brief explanation of some of the repairs by facility/equipment type:

- Crane trolley cable repairs are \$72,357.
- Repairs to the Emergency Operations Building VRV (HVAC) system was \$20,322.
- Repairs to the transit shed and warehouse sprinkler system were \$23,795
- Sewer line repairs were \$4,331.
- Joint repairs at Berth 1 were \$17,600.
- Pallet stock and labor to repair pallets is \$30,249.

Depreciation expense at \$3,929,405 is \$57,557 or 1% above budget levels due to timing of additions.

Operating income is \$12,333,766 compared to a total fiscal year budget of \$18,424,600, shows a positive result for Fiscal Year 2022.

NON-OPERATING REVENUES (EXPENSES)

Ad Valorem tax collections are posted utilizing the certified appraised values less the related fees. Adjustments are made throughout the year from the tax office reports to reflect appraisal and tax office adjustments as well as prior year collections and penalty and interest. Year to date values are \$6,408,887 compared to an annual budget of \$6,422,200.

Investment income is (\$223,401) or 279% below budget due to change in fair market values (loss), increased funds invested, and low interest rates. Investment rates conditions are improving.

Debt interest and fees are \$4,691,461, which is \$134,919 or 3% above budgeted levels due to the budget amount being evenly distributed over twelve months.

Capital Contributions to Others budget includes \$31,050,000 in contributions to the U.S. Army Corps of Engineers for the Freeport Harbor Channel Improvement Project and \$50,000 in contributions to the Port for cost share of improvements. There has been \$1,061,737 in expenses/revenue for these projects.

Grant Revenue budgeted for the Fiscal Year 2022 is \$375,000. There has been \$109,561 in grant revenue for Fiscal Year 2022. The grant revenue is funded on a reimbursement basis, so the capital contributions are recorded when the expenditures for each project are reported quarterly.

Extraordinary Item is emergency recovery efforts from the 2021 Hurricane Nicholas damages. Expenses so far have been \$140,195, which includes roof/gutter repairs to transit shed #1. Supplies for repairs have been challenging to obtain by contractors to repair the damages.

**PORT FREEPORT
BALANCE SHEET**

	<u>3/31/2022</u>	<u>9/30/2021</u>
ASSETS		
CURRENT ASSETS:		
CASH AND CASH EQUIVALENTS	\$ 52,308,711	\$ 57,580,744
INVESTMENTS	3,966,943	0
RECEIVABLES (net of allowance for uncollectibles):		
TRADE ACCOUNTS	6,636,587	5,042,395
PROPERTY TAXES	534,175	62,864
OTHER	775	40,032
OTHER GOVERNMENTS	641,051	652,143
ACCRUED INTEREST	631	0
PREPAIDS	1,602,304	928,156
INVENTORY	997,254	970,061
TOTAL UNRESTRICTED CURRENT ASSETS	\$ 66,688,431	\$ 65,276,395
RESTRICTED ASSETS:		
CASH AND CASH EQUIVALENTS	40,142,047	53,113,244
INVESTMENTS	45,262,371	44,746,721
RECEIVABLES (net of allowance for uncollectibles):		
PROPERTY TAXES	366,513	25,995
OTHER	-	501
ACCRUED INTEREST	232,478	232,719
BOND DISCOUNTS AND ISSUANCE COSTS	6,604	7,767
TOTAL RESTRICTED ASSETS	86,010,013	98,126,947
TOTAL CURRENT ASSETS	152,698,444	163,403,342
PROPERTY, PLANT, AND EQUIPMENT:		
PROPERTY, PORT, AND FACILITIES	496,516,513	468,198,940
LESS ACCUMULATED DEPRECIATION	(93,909,062)	(90,003,084)
PROPERTY, PLANT, AND EQUIPMENT NET	402,607,451	378,195,856
TOTAL ASSETS	\$ 555,305,895	\$ 541,599,198
LIABILITIES		
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$ 10,573,147	\$ 9,357,196
EQUIPMENT LEASE PAYABLE	1,489,502	1,489,502
ACCRUED COMPENSATED ABSENCES	195,296	333,519
UNEARNED LEASE INCOME	3,953,899	4,015,079
TOTAL CURRENT LIABILITIES	\$ 16,211,844	\$ 15,195,296
LIABILITIES PAYABLE FROM RESTRICTED ASSETS:		
ACCRUED BOND INTEREST PAYABLE	3,040,916	2,695,658
BONDS PAYABLE	5,630,000	5,630,000
TOTAL CURRENT LIABILITIES FROM RESTRICTED ASSETS	8,670,916	8,325,658
NON-CURRENT LIABILITIES		
EQUIPMENT LEASE PAYABLE	3,082,840	3,082,840
BONDS PAYABLE	248,035,000	248,035,000
BOND PREMIUMS	21,611,811	22,002,242
TOTAL NON-CURRENT LIABILITIES	272,729,651	273,120,082
TOTAL LIABILITIES	\$ 297,612,411	\$ 296,641,036
NET ASSETS		
NET INVESTMENT IN CAPITAL ASSETS	\$ 174,262,203	\$ 169,104,874
RESTRICTED-DEBT SERVICE	17,325,347	13,774,096
RESTRICTED-CAPITAL PROJECTS (Corps)	12,549	12,799
RESERVE FOR CAPITAL IMPROVEMENTS	14,127,294	10,495,791
UNRESTRICTED	51,966,091	51,570,602
TOTAL NET ASSETS	\$ 257,693,484	\$ 244,958,162

PORT FREEPORT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
March 31, 2022

	YEAR TO DATE	PRIOR YEAR TO DATE	% OVER (UNDER)	6 MONTHS BUDGET	% OVER (UNDER)	TOTAL 2021/2022 BUDGET
OPERATING REVENUES:						
Wharfage	\$ 7,399,376	\$ 6,486,619	14%	\$ 6,804,144	9%	\$ 13,608,300
Dockage & deep water berth	4,475,926	3,540,550	26%	3,932,052	14%	7,864,100
Equipment & pallet use fees	724,856	540,624	34%	638,900	13%	1,277,800
Facility use fees	961,338	513,459	87%	575,002	67%	1,150,000
Security Fees	1,477,017	1,165,738	27%	1,304,152	13%	2,608,300
Other Customer Service Fees	792,812	490,147	62%	539,592	47%	1,072,100
Ground leases	5,618,856	6,029,436	-7%	5,658,546	-1%	11,300,600
Other leases	435,541	432,136	1%	472,376	-8%	944,700
Other revenue	20,794	2,598	700%	12,500	66%	25,000
Total Operating Revenues	21,906,516	19,201,307	14%	19,937,264	10%	39,850,900
OPERATING EXPENSES:						
Port salaries/wages	1,572,669	1,606,904	-2%	1,976,196	-20%	3,993,600
Port employee benefits	588,931	644,208	-9%	692,711	-15%	1,648,300
Professional services	1,101,006	1,009,043	9%	1,362,898	-19%	2,722,000
Training, travel, and promotional	191,831	105,624	82%	496,826	-61%	802,900
Supplies	73,918	60,845	21%	86,246	-14%	156,700
Utilities	306,889	346,529	-11%	400,268	-23%	800,500
Business Insurance	730,448	538,620	36%	736,592	-1%	1,557,500
Other services & charges	390,298	254,658	53%	342,466	14%	723,800
Maintenance & repair	687,355	463,297	48%	542,116	27%	927,300
Depreciation	3,929,405	4,126,599	-5%	3,871,848	1%	8,093,700
Total Operating Expenses	9,572,750	9,156,327	5%	10,508,167	-9%	21,426,300
OPERATING INCOME (LOSS)	12,333,766	10,044,980	23%	9,429,097	31%	18,424,600
NON-OPERATING REVENUES (EXPENSES)						
Ad Valorem tax collections	6,408,887	6,158,172	4%	6,450,209	-1%	6,422,200
Investment Income	(223,401)	39,505	-666%	125,000	-279%	200,000
Gain (loss) on sale of assets	-	460,196	-100%	-	0%	-
Debt interest and fees	(4,691,461)	(4,111,181)	14%	(4,556,542)	3%	(9,564,200)
CAPITAL CONTRIBUTIONS (TO) FROM OTHERS:						
Freeport Harbor Improvement Project	(1,061,737)	(3,993,310)	-73%	-	0%	(31,050,000)
Levee Stabilization - Reach 2	-	(17,092,952)	-100%	-	0%	-
Contributed Capital-Other	-	-	0%	50,000	0%	50,000
Total Non-Operating Revenue (Expenses)	432,288	(18,539,570)	-102%	2,068,667	-79%	(33,942,000)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND EXTRAORDINARY EXPENSE	12,766,054	(8,494,590)	-250%	11,497,764	11%	(15,517,400)
CAPITAL CONTRIBUTIONS:						
Grants:						
Grants Port-Freeport	109,561	-	0%	375,000	-71%	375,000
Total Capital Contributions-Grants	109,561	-	0%	375,000	-71%	375,000
EXTRAORDINARY ITEM						
Emergency Recovery Efforts - Hurricane	(140,195)	-	0%	-	0%	-
Net Extraordinary Income (Expense)	(140,195)	-	0%	-	0%	-
CHANGE IN NET POSITION	\$ 12,735,420	\$ (8,494,590)	-250%	\$ 11,872,764	7%	\$ (15,142,400)

STATEMENT OF CASH FLOWS

March 31, 2022

	YEAR TO DATE	PRIOR YEAR TO DATE
Cash Flows from Operating Activities:		
Operating Income (Loss)	\$ 12,333,766	\$ 10,044,980
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities:		
Depreciation	3,929,405	4,126,599
Dredge Material Placement Fees	-	-
Change in Assets and Liabilities:		
Trade receivables	(1,594,290)	(1,361,297)
Other receivables	39,257	(9,852)
Inventories	(27,193)	92,036
Prepaid and Other	(673,647)	(789,802)
Accounts payable	1,215,951	13,210,368
Deferred lease income	(61,180)	(261,831)
Accrued compensated absences	<u>(138,223)</u>	<u>(132,971)</u>
Total Cash Provided from (Used for) Operating Activities	<u>15,023,846</u>	<u>24,918,230</u>
Cash Flows from Non-capital Financing Activities:		
Property tax receipts	5,647,649	5,312,598
Property tax collection expense	(50,591)	(48,619)
Emergency Recovery Efforts - Hurricane Related	<u>(140,195)</u>	<u>-</u>
Total Cash Provided from (Used for) Non-capital Financing Activities	<u>5,456,863</u>	<u>5,263,979</u>
Cash Flows from Capital Financing Activities:		
Principal payments under debt obligations	-	-
Interest and fees paid under debt obligations	(4,735,471)	(1,941,871)
Proceeds from sale of long-term debt obligations	-	37,135,000
Land, capital improvement, and equipment purchases	(28,341,000)	(19,171,820)
Other capital acquisition (costs) or recoveries, extraordinary	-	-
Capital contributions	(1,061,737)	(21,086,262)
Gants received	120,653	139,373
Proceeds from sale/disposal of capital assets	<u>-</u>	<u>460,196</u>
Total Cash Provided from (Used for) Capital Financing Activities	<u>(34,017,555)</u>	<u>(4,465,384)</u>
Cash Flows from Investing Activities:		
Investment earnings	522,660	367,068
Change in FMV of marketable investment securities	<u>(746,451)</u>	<u>(133,040)</u>
Total Cash Provided from (Used for) Investing Activities	<u>(223,791)</u>	<u>234,028</u>
Net Increase(Decrease) in Cash and Cash Equivalents	(13,760,637)	25,950,853
Cash and Cash Equivalents at Beginning of Period	<u>155,440,709</u>	<u>147,510,153</u>
Cash and Cash Equivalents at End of Period	<u>\$ 141,680,072</u>	<u>\$ 173,461,006</u>

NOTES TO FINANCIAL STATEMENTS

Note 1 - Accounts Receivable Aging

0 - 30 days	\$	5,219,407	78%
31 - 60 days		861,185	13%
61 - 90 days		150,610	2%
Over 90 days		448,100	7%
Allowance for uncollectibles		(42,715)	-1%
Net Trade A/R	\$	6,636,587	

Note 2 - Accounts Payable Information

Retainage Withheld	\$	6,557,870
Corps of Engineers*		620,518
Employee Payroll Related		(899)
Accounts Payable		3,395,658
Total A/P	\$	10,573,147

45' Project - \$620,518

Note 3 - Debt Service Information

	Original Amount of Issue	Principal Paid	Issue Outstanding
General Obligation Bonds, Series 2019	\$ 31,795,000	\$ 440,000	\$ 31,355,000
General Obligation Bonds, Series 2021	37,135,000	-	37,135,000
Senior Lien Revenue Refunding Bonds, Series 2013A	33,065,000	15,775,000	17,290,000
Senior Lien Revenue and Refunding Bonds, Series 2015A	39,635,000	4,695,000	34,940,000
Senior Lien Revenue and Refunding Bonds, Series 2018	32,865,000	1,595,000	31,270,000
Senior Lien Revenue and Refunding Bonds, Series 2019A	45,200,000	1,745,000	43,455,000
Senior Lien Revenue and Refunding Bonds, Series 2019B	29,480,000	1,145,000	28,335,000
Senior Lien Revenue and Refunding Bonds, Series 2021	29,885,000	-	29,885,000
2014 Equipment Lease Payable	14,100,000	9,527,658	4,572,342
Total Bonds	\$ 293,160,000	\$ 34,922,658	\$ 258,237,342

Less Current Portion of Long-Term Debt Payable	\$	7,119,502
Long-term Debt Payable	\$	251,117,840

Note 4 - Net Asset Information

A Special Reserve for Capital Improvements was created on Oct 22, 2015. A commitment was made to fund this reserve with an amount equal to the total maintenance and operations portion of the Port's tax rate.

Fiscal Year 2016 Amount Funded	\$	3,423,398
Fiscal Year 2017 Amount Funded	\$	3,570,000
Fiscal Year 2018 Amount Funded	\$	3,887,346
Fiscal Year 2019 Amount Funded	\$	4,269,552
Fiscal Year 2020 Amount Funded	\$	4,120,672
Fiscal Year 2021 Amount Funded	\$	3,981,963
Fiscal Year 2022 Amount Funded	\$	3,627,381

PORT FREEPORT
OPERATING EXPENSES BY DEPARTMENT
March 31, 2022

	YEAR TO-DATE	PRIOR YEAR TO-DATE	PRIOR YEAR % OVER (UNDER)	6 MONTHS BUDGET	BUDGET % OVER (UNDER)	TOTAL 2022 BUDGET
COMMISSIONERS						
OPERATING EXPENSES:						
Port salaries/wages	\$ 28,800	\$ 28,800	0%	\$ 30,248	0%	\$ 60,500
Port employee benefits	37,481	47,926	-22%	41,938	0%	86,074
Professional services		\$ 10,000	-100%	-	0%	-
Training, travel & promotional	10,954	9,427	16%	37,868	-71%	72,500
Supplies	84	162	-48%	248	-66%	500
Utilities	3,770	3,770	0%	4,026	-6%	8,050
Total Operating Expenses	\$ 81,089	\$ 100,085	-19%	\$ 114,328	-29%	\$ 227,624

ADMINISTRATION & FOREIGN TRADE ZONE

OPERATING EXPENSES:						
Port salaries/wages	\$ 521,015	\$ 530,250	-2%	\$ 692,902	-25%	\$ 1,393,300
Port employee benefits	163,698	172,132	-5%	210,450	-22%	507,539
Professional services	232,294	189,898	22%	429,272	-46%	856,750
Training, travel & promotional	45,453	29,332	55%	90,686	-50%	180,800
Supplies	11,895	12,397	-4%	17,464	-32%	31,550
Utilities	27,762	26,775	4%	34,154	-19%	68,300
Business Insurance	730,448	538,620	36%	736,592	-1%	1,557,500
Other services & charges	328,151	153,663	114%	241,538	36%	484,700
Maintenance & repair	49,371	47,909	3%	244,832	-80%	339,150
Depreciation	3,929,405	4,126,599	-5%	3,871,848	1%	8,093,700
Total Operating Expenses	\$ 6,039,492	\$ 5,827,575	4%	\$ 6,569,738	-8%	\$ 13,513,289

ENGINEERING

OPERATING EXPENSES:						
Port salaries/wages	\$ 184,410	\$ 180,848	2%	\$ 213,998	-14%	\$ 428,000
Port employee benefits	68,117	68,722	-1%	70,589	-4%	168,314
Professional services	13,895	8,850	57%	50,002	-72%	100,000
Training, travel & promotional	4,306	3,925	10%	14,496	-70%	28,800
Supplies	1,262	1,231	3%	2,974	-58%	5,950
Utilities	3,449	2,858	21%	3,552	-3%	7,100
Other services & charges	120	80	50%	1,302	-91%	2,600
Maintenance & repair	158	-	0%	252	-37%	500
Total Operating Expenses	\$ 275,717	\$ 266,514	3%	\$ 357,165	-23%	\$ 741,264

OPERATIONS

OPERATING EXPENSES:						
Port salaries/wages	\$ 618,377	\$ 657,765	-6%	\$ 762,119	-19%	\$ 1,539,209
Port employee benefits	239,557	270,507	-11%	274,365	-13%	652,675
Professional services	9,015	125	7112%	3,000	201%	4,000
Training, travel & promotional	8,848	4,357	103%	16,378	-46%	31,000
Supplies	36,870	27,179	36%	36,542	1%	68,450
Utilities	252,223	295,109	-15%	326,204	-23%	652,400
Other services & charges	32,039	48,743	-34%	68,600	-53%	174,450
Maintenance & repair	585,958	385,395	52%	266,256	120%	526,650
Total Operating Expenses	\$ 1,782,887	\$ 1,689,180	6%	\$ 1,753,464	2%	\$ 3,648,834

PORT FREEPORT
OPERATING EXPENSES BY DEPARTMENT
March 31, 2022

	YEAR	PRIOR YEAR	PRIOR YEAR	6	BUDGET	TOTAL
	TO-DATE	TO-DATE	% OVER (UNDER)	MONTHS BUDGET	% OVER (UNDER)	2022 BUDGET
<u>BUSINESS DEVELOPMENT</u>						
OPERATING EXPENSES:						
Port salaries/wages	\$ 164,906	\$ 155,522	6%	\$ 209,034	-21%	\$ 436,800
Port employee benefits	61,967	63,715	-3%	74,566	-17%	183,568
Professional services	1,411	-	0%	-	0%	-
Training, travel & promotional	121,165	58,386	108%	330,792	-63%	476,900
Supplies	1,187	1,339	-11%	2,172	-45%	4,350
Utilities	3,405	2,813	21%	4,128	-18%	8,250
Other services & charges	10,517	34,643	-70%	11,252	-7%	22,500
Maintenance & repair	-	-	0%	-	0%	-
Total Operating Expenses	\$ 364,558	\$ 316,418	15%	\$ 631,944	-42%	\$ 1,132,368

PROTECTIVE SERVICES

OPERATING EXPENSES:						
Port salaries/wages	\$ 55,161	\$ 53,719	3%	\$ 67,895	-19%	\$ 135,791
Port employee benefits	18,111	21,206	-15%	20,803	-13%	50,130
Professional services	844,391	800,170	6%	880,624	-4%	1,761,250
Training, travel & promotional	1,105	197	461%	6,606	-83%	12,900
Supplies	22,620	18,537	22%	26,846	-16%	45,900
Utilities	16,280	15,204	7%	28,204	-42%	56,400
Other services & charges	19,471	17,529	11%	19,774	-2%	39,550
Maintenance & repair	51,868	29,993	73%	30,776	69%	61,000
Total Operating Expenses	\$ 1,029,007	\$ 956,555	8%	\$ 1,081,528	-5%	\$ 2,162,921

CONSOLIDATED - TOTAL

OPERATING EXPENSES:						
Port salaries/wages	\$ 1,572,669	1,606,904	-2%	\$ 1,976,196	-20%	\$ 3,993,600
Port employee benefits	588,931	644,208	-9%	692,711	-15%	1,648,300
Professional services	1,101,006	1,009,043	9%	1,362,898	-19%	2,722,000
Training, travel & promotional	191,831	105,624	82%	496,826	-61%	802,900
Supplies	73,918	60,845	21%	86,246	-14%	156,700
Utilities	306,889	346,529	-11%	400,268	-23%	800,500
Business Insurance	730,448	538,620	36%	736,592	-1%	1,557,500
Other services & charges	390,298	254,658	53%	342,466	14%	723,800
Maintenance & repair	687,355	463,297	48%	542,116	27%	927,300
Depreciation	3,929,405	4,126,599	-5%	3,871,848	1%	8,093,700
Total Operating Expenses	\$ 9,572,750	\$ 9,156,327	5%	\$ 10,508,167	-9%	\$ 21,426,300

PORT FREEPORT - VELASCO TERMINAL ONLY

STATEMENT OF REVENUES AND EXPENSES

March 31, 2022

	YEAR TO DATE	PRIOR YEAR TO DATE	% OVER (UNDER)	6 MONTHS BUDGET	% OVER (UNDER)	TOTAL 2022 BUDGET
OPERATING REVENUES:						
Wharfage	\$ 879,836	\$ 636,229	38%	\$ 839,244	5%	\$ 1,678,494
Dockage & deep water berth	428,678	315,796	36%	443,322	-3%	886,642
Equipment & pallet use fees	629,585	507,427	24%	614,712	2%	1,229,420
Facility use fees	336,578	61,301	449%	33,952	891%	67,900
Security Fees	123,465	95,754	29%	131,998	-6%	263,992
Other Customer Service Fees	183,831	181,468	1%	-	0%	-
Ground leases	183,552	131,248	40%	233,682	-21%	450,874
Total Operating Revenues	2,765,525	1,929,223	43%	2,296,910	20%	4,577,322
OPERATING EXPENSES:						
Port salaries/wages	109,281	137,762	-21%	140,471	-22%	280,937
Port employee benefits	31,092	49,376	-37%	49,085	-37%	122,809
Training, travel, and promotional	-	-	0%	626	-100%	1,250
Utilities	45,772	52,988	-14%	78,228	-41%	156,450
Business Insurance	161,298	163,676	-1%	163,299	-1%	344,907
Maintenance & repair	370,661	183,108	102%	79,284	368%	158,550
Depreciation	1,427,031	1,435,008	-1%	1,785,750	-20%	3,571,500
Total Operating Expenses	2,145,135	2,021,918	6%	2,296,743	-7%	4,636,403
OPERATING INCOME (LOSS)	620,390	(92,695)	-769%	167	371391%	(59,081)
NON-OPERATING REVENUES (EXPENSES)						
Debt interest and fees	(1,000,160)	(323,495)	209%	(1,658,346)	-40%	(3,317,856)
Total Non-Operating Revenue (Expenses)	(1,000,160)	(323,495)	209%	(1,658,346)	-40%	(3,317,856)
CHANGE IN NET POSITION	\$ (379,770)	\$ (416,190)	-9%	\$ (1,658,179)	-77%	\$ (3,376,937)

PORT FREEPORT
Port Improvement Projects Summary
March 31, 2022

Project	Contract Award	Change Orders	Total Contract	Current Year Budget	Incurred to Date FY 2022	CIP Prior Years	Incurred to Date Total	Balance to Finish
Velasco Term Phase II - Berth 8	133,856,037.88	(13,283,496.98)	120,572,540.90	49,084,100.00	10,208,362.95	82,857,443.53	93,065,806.48	27,506,734.42
EDSA	4,144,063.24	589,830.00	4,733,893.24		190,701.26	3,835,598.28	4,026,299.54	707,593.70
Construction	129,677,607.30	(13,873,326.98)	115,804,280.32		10,017,661.69	78,987,477.91	89,005,139.60	26,799,140.72
Other not in contract	34,367.34	0.00	34,367.34		0.00	34,367.34	34,367.34	0.00
RORO Ramp - Berth 8	24,921,340.40	392,100.00	25,313,440.40	0.00	12,518,163.31	748,327.65	13,266,490.96	12,046,949.44
EDSA	46,652.40	392,100.00	438,752.40		11,215.65	222,091.65	233,307.30	205,445.10
Construction	24,874,688.00	0.00	24,874,688.00		12,506,947.66	526,236.00	13,033,183.66	11,841,504.34
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
VT- North Gate Entrance	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Land & Improvements	4,547,315.78	0.00	4,547,315.78	750,000.00	332,745.16	4,214,570.62	4,547,315.78	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	4,547,315.78	0.00	4,547,315.78		332,745.16	4,214,570.62	4,547,315.78	0.00
Parcel 14 Rail Development Phase II	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transit Shed Modifications	248,216.43	0.00	248,216.43	1,500,000.00	750.00	213,097.98	213,847.98	34,368.45
EDSA	248,000.00	0.00	248,000.00		750.00	212,881.55	213,631.55	34,368.45
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	216.43	0.00	216.43		0.00	216.43	216.43	0.00
M & R - Joint Repairs	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
M & R - Railroad Track Renovations	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
M & R - Roads	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Operations Building Upgrade	76,821.12	0.00	76,820.93	0.00	66,733.24	4,337.69	71,070.93	5,750.00
EDSA	8,000.00	0.00	8,000.00			2,250.00	2,250.00	5,750.00
Construction	68,820.93	0.00	68,820.93		66,733.24	2,087.69	68,820.93	0.00
Other not in contract	0.19	0.00	0.00		0.00	0.00	0.00	0.00
Maintenance Shop Repairs	74,820.93	0.00	74,820.93	0.00	68,820.93	3,045.00	71,865.93	2,955.00
EDSA	8,087.69	0.00	8,087.69		2,087.69	3,045.00	5,132.69	2,955.00
Construction	66,733.24	0.00	66,733.24		66,733.24	0.00	66,733.24	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dole Office Bldg Repairs	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Gate 8 Renovations	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
VT Backlands Area IV	528,394.21	0.00	528,394.21	2,000,000.00	2,988.90	92,961.92	95,950.82	432,443.39
EDSA	528,388.18	0.00	528,388.18		2,988.90	92,955.89	95,944.79	432,443.39
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	6.03	0.00	6.03		0.00	6.03	6.03	0.00
Inner Harbor Berth Repairs	59,800.00	0.00	59,800.00	400,000.00	0.00	59,800.00	59,800.00	0.00
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	59,800.00	0.00	59,800.00		0.00	59,800.00	59,800.00	0.00
Levee Stabilization Reach 2	30,996,657.18	0.00	30,996,657.18	0.00	4,701,720.60	26,285,189.98	30,986,910.58	9,746.60
EDSA	1,911,657.18	0.00	1,911,657.18		9,646.60	1,892,263.98	1,901,910.58	9,746.60
Construction	29,085,000.00	0.00	29,085,000.00		4,692,074.00	24,392,926.00	29,085,000.00	0.00
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total				\$ 54,899,100.00	\$ 27,900,285.09	\$ 114,478,774.37	\$ 142,379,059.46	\$ 40,038,947.30



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PORT FREEPORT
QUARTERLY INVESTMENT SUMMARY
March 31, 2022

Unrestricted Resources: The \$50.6 million portfolio (market value) of unrestricted resources is structured to have funds available to meet anticipated capital expenditures and monthly Port operating requirements, if needed. In the current portfolio ninety-two percent of the investments have maturities of less than six months and eight percent maturing in six to twelve months. The portfolio composition is primarily Federal Treasury securities and money market funds. Investments have been made with the intent to hold them until maturity.

Restricted Resources: The \$85.4 million portfolio (market value) includes bond reserve requirements of \$19.8 million, restricted funds of \$12.5 thousand in the U.S. Army Corps of Engineers (Corps) escrow accounts, \$14.1 million of capital improvements reserve, \$11.8 million in 2019 General Obligation Bond project funds, \$39 million in 2021 General Obligation Bond project funds, and \$676 thousand in 2019B Revenue Bond project funds. The portfolio of restricted resources is structured to provide the liquidity needed to make scheduled bond payments from interest and sinking accounts, commission approved capital improvements, and to meet the requirements of the Corps projects. The current portfolio has ninety-two percent of the investments having maturities less than six months and eight percent maturing in over twelve months. The portfolio composition is primarily Federal Treasury & Agency securities, and money market funds. Investments have been made with the intent to hold them until maturity. An interest payment of \$1,084,346.15 was made on January 24th for the 2019 and the 2021 Series General Obligation Bonds. Following is a summary of the total portfolio activity for the quarter ended December 31, 2021:

Investments	Face Value	Market	Ratio	Weighted Avg. Yield	Weighted Avg. Maturity (Days)	Benchmark Yield
Beginning of Period	\$145,953,267	\$146,358,177	1.00	.08%	94.85	0.03%
Purchases	13,400,619					
Maturities	23,194,564					
Sales	0					
End of Period	<u>\$136,159,322</u>	\$136,024,636	1.00	.25%	81.10	0.482%

Total accrued interest at end of period: \$233,109

The fund portfolio is in compliance with the Port's investment policy, as amended July 1, 2021, and the Public Funds Investment Act. See attached supporting schedule of investments.

Rob Lowe, Chief Financial Officer


Mary Campus, Controller

PORT FREEPORT
QUARTERLY INVESTMENT REPORT
3/31/22

Type Sec.	Broker Code	Purchase Date	Maturity Date	Interest Rate	Yield	12/31/21 Face Value	12/31/21 Amortized Cost	12/31/21 Fair Market Value	Purchases	Sales/ Maturities	3/31/22 Face Value	3/31/22 Amortized Cost	3/31/22 Fair Market Value
<i>OPERATING FUNDS:</i>													
MM	HS	-	-	0.030	0.030	0.00	0.00	0.00	4,003,662.58		4,003,662.58	4,003,662.58	4,003,662.58
MM	TP	-	-	0.266	0.266	49,098,001.61	49,098,001.61	49,098,001.61		7,250,227.36	41,847,774.25	41,847,774.25	41,847,774.25
MM	TP	-	-	0.266	0.266	402,941.16	402,941.16	402,953.29	398,897.05		801,838.21	801,838.21	801,838.21
Tnote	HS	1/11/2022	1/31/2023	0.480	0.480	0.00	0.00	0.00	2,000,000.00		2,000,000.00	1,994,051.39	1,978,858.66
Tnote	HS	1/12/2022	2/28/2023	0.125	0.511	0.00	0.00	0.00	2,013,000.00		2,013,000.00	2,005,895.61	1,988,084.62
TOTAL ENTERPRISE FUND -UNRESTRICTED						49,500,942.77	49,500,942.77	49,500,954.90	8,415,559.63	7,250,227.36	50,666,275.04	50,653,222.04	50,620,218.32

INVESTMENT SUMMARY:

MM	46,653,275.04	92.08%
C.D.	0.00	0.00%
TREASURY	4,013,000.00	7.92%
AGENCY	0.00	0.00%
TX MUNICIPAL	0.00	0.00%
	<u>50,666,275.04</u>	

WEIGHTED AVERAGE YIELD 0.27 %

BENCHMARK - 3 MO. TBILL 0.482 %

BROKER CODE:
HS = HILLTOP SECURITIES
FNB =FIRST NATIONAL BANK
TGB = TEXAS GULF BANK
TP = TEXPOOL

LIQUIDITY SUMMARY:

0-1 MONTH	46,653,275.04	92.08%
1-6 MONTHS	0.00	0.00%
6-12 MONTHS	4,013,000.00	7.92%
OVER 12 MONTHS	0.00	0.00%
	<u>50,666,275.04</u>	

Type Sec.	Broker Code	Purchase Date	Maturity Date	Interest Rate	Yield	12/31/21 Face Value	12/31/21 Amortized Cost	12/31/21 Fair Market Value	Purchases	Sales/ Maturities	3/31/22 Face Value	3/31/22 Amortized Cost	3/31/22 Fair Market Value
RESTRICTED													
<i>CAPITAL IMPROVEMENTS:</i>													
MM	HS		-	0.030	0.030	822.97	822.97	822.97	0.06		823.03	823.03	823.03
MM	TP	-	-	0.266	0.266	14,123,492.69	14,123,492.69	14,123,492.69	2,978.43		14,126,471.12	14,126,471.12	14,126,471.12
TOTAL CAPITAL IMPROVEMENTS						14,124,315.66	14,124,315.66	14,124,315.66	2,978.49	0.00	14,127,294.15	14,127,294.15	14,127,294.15
<i>45 FOOT PROJECT FUNDS RESTRICTED:</i>													
MM	TGB	-	-	0.150	0.150	10,533.74	10,533.74	10,533.74		124.85	10,408.89	10,408.89	10,408.89
TOTAL 45 FOOT PROJECT FUNDS -RESTRICTED						10,533.74	10,533.74	10,533.74	0.00	124.85	10,408.89	10,408.89	10,408.89
<i>FREEPORT HARBOR NAVIGATION PROJECT FEASIBILITY STUDY FUND RESTRICTED:</i>													
MM	FNB	-	-	0.010	0.010	1,098.33	1,098.33	1,098.33	0.03		1,098.36	1,098.36	1,098.36
TOTAL FREEPORT HARBOR NAVIGATION PROJECT FEASIBILITY STUDY FUND						1,098.33	1,098.33	1,098.33	0.03	0.00	1,098.36	1,098.36	1,098.36
<i>FREEPORT HARBOR ASSUMPTION OF OPERATIONS AND MAINTENANCE FUND RESTRICTED:</i>													
MM	FNB	-	-	0.010	0.010	1,041.70	1,041.70	1,041.70	0.03		1,041.73	1,041.73	1,041.73
TOTAL FREEPORT HARBOR ASSUMPTION OF OPS & MAINTENANCE FUND						1,041.70	1,041.70	1,041.70	0.03	0.00	1,041.73	1,041.73	1,041.73
<i>INTEREST & SINKING:</i>													
MM	TP2013A Debt Service		-	0.266	0.266	2,405,877.53	2,405,877.53	2,405,877.53	696,254.55		3,102,132.08	3,102,132.08	3,102,132.08
MM	TP-G.O. Bond I & S		-	0.266	0.266	614,663.53	614,663.53	614,663.53	644,410.27		1,259,073.80	1,259,073.80	1,259,073.80
MM	TP-'15 I & S		-	0.266	0.266	2,084,851.86	2,084,851.86	2,084,851.86	611,123.11		2,695,974.97	2,695,974.97	2,695,974.97
MM	TP-'18 I & S		-	0.266	0.266	1,691,097.37	1,691,097.37	1,691,097.37	497,237.49		2,188,334.86	2,188,334.86	2,188,334.86
MM	TP-'19A Rev Bond I & S		-	0.266	0.266	1,111,566.89	1,111,566.89	1,111,566.89 #	694,436.38		1,806,003.27	1,806,003.27	1,806,003.27
MM	TP-'19B Rev Bond I & S		-	0.266	0.266	683,177.76	683,177.76	683,177.76 #	387,846.16		1,071,023.92	1,071,023.92	1,071,023.92
MM	TP-'21 Rev Bond I & S		-	0.266	0.266	365,203.75	365,203.75	365,203.75	259,961.34		625,165.09	625,165.09	625,165.09
TOTAL INTEREST & SINKING						8,956,438.69	8,956,438.69	8,956,438.69	3,791,269.30	0.00	12,747,707.99	12,747,707.99	12,747,707.99
<i>2013A SENIOR LIEN REFUNDING BOND RESERVE FUND - RESTRICTED:</i>													
MM	HS	-	-	0.030	0.030	2,902.70	2,902.70	2,902.70		1,644.32	1,258.38	1,258.38	1,258.38
CD	HS	03/09/20	03/07/22	1.600	1.000	245,000.00	245,177.97	245,000.00		245,000.00	0.00	0.00	0.00
CD	HS	03/09/20	03/28/22	2.750	1.000	235,000.00	235,871.68	235,000.00		235,000.00	0.00	0.00	0.00
AG	HS	10/29/20	11/02/23	0.290	0.315	420,000.00	419,807.72	417,160.80			420,000.00	419,833.53	408,109.80
TNOTE	HS	10/29/21	10/15/24	0.625	0.760	418,000.00	416,446.88	414,720.33			418,000.00	416,584.06	399,506.14
TNOTE	HS	03/29/22	11/30/25	0.375	2.550	0.00	0.00	0.00	525,000.00		525,000.00	485,229.41	481,771.50
TNOTE	HS	04/01/21	02/28/26	0.500	0.877	247,000.00	243,127.71	240,621.44			247,000.00	243,357.15	228,831.46
<i>2015A SENIOR LIEN REVENUE & REFUNDING BONDS - RESTRICTED:</i>													
MM	HS	-	-	0.030	0.030	2,009.59	2,009.59	2,009.59	0.15		2,009.74	2,009.74	2,009.74
AG	HS	10/29/20	11/02/23	0.290	0.315	855,000.00	854,608.48	849,220.20			855,000.00	854,661.00	830,794.95
TNOTE	HS	10/29/21	10/15/24	0.625	0.760	279,000.00	277,963.35	276,810.94			279,000.00	278,054.91	266,656.01
TNOTE	HS	03/31/21	12/31/25	0.375	0.874	227,000.00	222,493.11	220,463.70			227,000.00	222,770.92	209,921.12
<i>2018 SENIOR LIEN REVENUE REFUNDING BONDS - RESTRICTED:</i>													
MM	HS	-	-	0.030	0.030	21,609.27	21,609.27	21,609.27	1.62		21,610.89	21,610.89	21,610.89
AG	HS	10/29/20	11/02/23	0.290	0.315	35,000.00	34,983.57	34,763.40			35,000.00	34,985.63	34,009.15
TNote	HS	06/18/21	12/31/24	1.750	0.552	970,000.00	1,004,456.77	992,694.70			970,000.00	1,001,627.29	951,576.76
<i>2019A SENIOR LIEN REVENUE BONDS - RESTRICTED:</i>													
MM	HS	-	-	0.030	0.030	18,416.67	18,416.67	18,416.67	1.39		18,418.06	18,418.06	18,418.06
TNOTE	HS	10/29/21	10/15/24	0.625	0.760	53,000.00	52,803.08	52,584.16			53,000.00	52,820.47	50,655.08
TNOTE	HS	01/08/20	12/31/25	2.625	1.671	1,312,000.00	1,359,481.56	1,389,398.95			1,312,000.00	1,356,558.62	1,318,373.26

Type Sec.	Broker Code	Purchase Date	Maturity Date	Interest Rate	Yield	12/31/21 Face Value	12/31/21 Amortized Cost	12/31/21 Fair Market Value	Purchases	Sales/ Maturities	3/31/22 Face Value	3/31/22 Amortized Cost	3/31/22 Fair Market Value
<i>2019B SENIOR LIEN REVENUE BONDS - RESTRICTED:</i>													
MM	HS	-	-	0.030	0.030	34,161.22	34,161.22	34,161.22	2.56		34,163.78	34,163.78	34,163.78
TNOTE	HS	1/8/2020	12/31/23	2.250	1.592	755,000.00	764,599.79	777,683.10			755,000.00	763,417.86	756,279.55
<i>2021 SENIOR LIEN REVENUE BONDS - RESTRICTED:</i>													
MM	HS	-	-	0.030	0.030	1,640.05	1,640.05	1,640.05	3,551.21		5,191.26	5,191.26	5,191.26
AG	HS	8/26/2021	06/26/25	0.670	0.677	1,060,000.00	1,059,759.05	1,045,107.00			1,060,000.00	1,059,776.09	1,000,428.00
TOTAL BOND RESERVE FUNDS						7,191,739.50	7,272,320.22	7,271,968.22	528,556.93	481,644.32	7,238,652.11	7,272,329.05	7,019,564.89
<i>BOND PROJECT FUNDS- RESTRICTED FOR CAPITAL IMPROVEMENTS:</i>													
MM	TP-2019 G.O.BOND FUNDS		-	0.266	0.266	12,506,073.39	12,506,073.39	12,506,073.39		672,641.72	11,833,431.67	11,833,431.67	11,833,431.67
MM	TP-2021 G.O.BOND FUNDS			0.266	0.266	438.87	438.87	438.87	662,255.10		662,693.97	662,693.97	662,693.97
MM	TP-2019B BOND FUNDS		-	0.266	0.266	4,313,569.25	4,313,569.25	4,313,569.25		3,637,856.22	675,713.03	675,713.03	675,713.03
MM	TP-2021 REV BOND FUNDS		-	0.030	0.030	10,489,954.56	10,489,954.56	10,489,954.56		10,489,954.56	0.00	0.00	0.00
MM	HS-2021 G.O. BOND FUNDS			0.030	0.030	662,120.44	662,120.44	662,120.44		662,115.47	4.97	4.97	4.97
TNOTE	HS-2021GO	05/03/21	05/31/22	1.875	0.071	9,730,000.00	9,802,579.49	9,800,659.45			9,730,000.00	9,759,321.20	9,755,714.54
TNOTE	HS-2021GO	05/03/21	06/15/22	1.750	0.079	9,755,000.00	9,829,107.68	9,826,275.10			9,755,000.00	9,789,378.83	9,782,667.03
TNOTE	HS-2021GO	06/16/21	06/30/22	2.125	0.082	18,710,000.00	18,899,527.85	18,892,734.77			18,710,000.00	18,805,287.49	18,787,076.41
TOTAL BOND PROJECT FUNDS						66,167,156.51	66,503,371.53	66,491,825.83	662,255.10	15,462,567.97	51,366,843.64	51,525,831.16	51,497,301.62
TOTAL ENTERPRISE FUND RESTRICTED						96,452,324.13	96,869,119.87	96,857,222.17	4,985,059.88	15,944,337.14	85,493,046.87	85,685,711.33	85,404,417.63

INVESTMENT SUMMARY:

M MARKET	40,142,046.87	46.96%
C.D.	0.00	0.00%
TREASURY	42,981,000.00	50.27%
AGENCY	2,370,000.00	2.77%
TX MUNICIPAL	0.00	0.00%
	<u>85,493,046.87</u>	

WEIGHTED AVERAGE YIELD 0.25 %

BENCHMARK - 3 MO. TBILL 0.482 %

LIQUIDITY SUMMARY:

0-1 MONTH	40,667,046.87	47.56%
1-6 MONTHS	38,195,000.00	44.68%
6-12 MONTHS	0.00	0.00%
OVER 12 MONTHS	6,631,000.00	7.76%
	<u>85,493,046.87</u>	

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This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 03/01/22..03/31/22

Check Ledger Entry:

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
89875	03/02/22	V00184	Dianna Kile	880.00	
122940	120599		Contract Labor Expense		880.00
			Line Amount Total		880.00
89876	03/02/22	V00858	Living Word Christian Church of Freeport	465.00	
122915	120597		Construction in Progress		465.00
			Line Amount Total		465.00
89877	03/02/22	V00184	Dianna Kile	440.00	
122939	120598		Contract Labor Expense		440.00
			Line Amount Total		440.00
89878	03/04/22	V00010	Specialties Company	99.04	
122931	120549		M&R TOE-Yard Truck-PF29		36.44
122932	120552		M&R TOE-Gantry Crane		23.26
122932	120552		M&R TOE-Gantry Crane		23.26
122933	120568		M&R Bldgs-Buildings VT Berth 7		7.40
122934	120569		M&R Bldgs-Buildings VT Berth 7		8.68
			Line Amount Total		99.04
89879	03/04/22	V00021	Gulf Coast Paper Company	387.11	
122900	120595		Office Supplies		33.23
122901	120574		Office Supplies		302.95
122921	120559		Office Supplies		50.93
			Line Amount Total		387.11
89880	03/04/22	V00041	Evco Industrial Hardware	343.79	
122919	120553		M&R TOE-Gantry Crane		171.89
122919	120553		M&R TOE-Gantry Crane		171.90
			Line Amount Total		343.79
89881	03/04/22	V00045	Leo Martin Chevrolet	32.00	
122905	120594		M&R Vehicles-2020 Chev PU		32.00
			Line Amount Total		32.00
89882	03/04/22	V00046	Sprint Waste Services	456.28	
122935	120567		Contract Services		456.28
			Line Amount Total		456.28
89883	03/04/22	V00050	Northern Tool & Equipment	59.98	
122928	120571		Maint and Operations Supplies		59.98
			Line Amount Total		59.98
89884	03/04/22	V00054	Summit Electric Supply	702.28	
122937	120570		M&R Leased Facilities-24A (Chiquita)		702.28
			Line Amount Total		702.28
89885	03/04/22	V00062	AT&T Mobility	342.40	
122898	120577		Telephone		85.60
122898	120577		Telephone		214.00
122898	120577		Telephone		42.80
			Line Amount Total		342.40
89886	03/04/22	V00067	Quill Corporation	417.96	
122954	120607		Office Supplies		48.99

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Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
122861	120512		Office Supplies	404.95	
			Line Amount Total	453.94	
89887	03/04/22	V00070	Darlene Winkler	35.69	
122943	120602		Office Supplies	9.36	
122943	120602		Community Events	15.80	
122953	120605		Community Events	10.53	
			Line Amount Total	35.69	
89888	03/04/22	V00071	Verizon Wireless	170.31	
122914	120578		Telephone	62.99	
122914	120578		Telephone	69.33	
122914	120578		Telephone	37.99	
			Line Amount Total	170.31	
89889	03/04/22	V00077	Brookside Equipment	1,126.56	
122916	120564		M&R Other-Mowing, Weed Control Etc	39.00	
122917	120565		M&R Groundskeeping Equipment-5510 John Deere	999.00	
122918	120566		M&R Groundskeeping Equipment-5510 John Deere	88.56	
			Line Amount Total	1,126.56	
89890	03/04/22	V00083	Jason Hull	136.75	
122902	120590		Telephone	136.75	
			Line Amount Total	136.75	
89891	03/04/22	V00095	Swisher & Swisher	1,000.00	
122950	118205		M&R Other-Mowing, Weed Control Etc	1,000.00	
122950	118205		Annual Herbicide Application for Designated Areas		
122950	118205		7/01/21 - 6/30/23		
122950	118205		Two Year Service		
			Line Amount Total	1,000.00	
89892	03/04/22	V00098	Suburban Propane	430.05	
122936	120557		Fuel/Oil	430.05	
			Line Amount Total	430.05	
89893	03/04/22	V00101	Sunstates Security, LLC	64,951.33	
122906	120579		Security Service Fees	192.49	
122907	120580		Security Service Fees	945.68	
122908	120582		Security Service Fees	874.58	
122912	120587		Security Service Fees	199.31	
122913	120589		Security Service Fees	828.00	
122951	120581		Security Service Fees	30,708.23	
122952	120588		Security Service Fees	31,203.04	
			Line Amount Total	64,951.33	
89894	03/04/22	V00110	Jason Miura	746.02	
122903	120575		Flexible Spending Emp Reimbursement	472.52	
122904	120591		Telephone	136.75	
122904	120591		Telephone	136.75	
			Line Amount Total	746.02	
89895	03/04/22	V00112	Tricia Vela	37.98	
122942	120601		Community Events	37.98	
			Line Amount Total	37.98	
89896	03/04/22	V00124	Carriage House Partners	4,250.00	
122946	116349		Government Liaison Agreement	4,250.00	

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Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
122946	116349		January 2021 - December 2023		
122946	116349		Board Approved 12/10/2020		
			Line Amount Total		4,250.00
89897	03/04/22	V00187	Brazoria County Septic Service	3,165.00	
122944	120560		Contract Services		1,477.00
122945	120593		Contract Services		1,688.00
			Line Amount Total		3,165.00
89898	03/04/22	V00221	Dynamics Southwest, Inc.	1,620.00	
122949	120573		M&R IT Equipment		1,620.00
			Line Amount Total		1,620.00
89899	03/04/22	V00582	Jimmy Johns	336.50	
122955	120606		Community Events		336.50
			Line Amount Total		336.50
89900	03/04/22	V00658	Origin Texas Recycling LLC	150.00	
122929	120550		Fuel/Oil		150.00
			Line Amount Total		150.00
89901	03/04/22	V00668	DARE Capital Partners, LLC	3,461.37	
122899	120592		M&R Other-Mowing, Weed Control Etc		964.00
122947	120556		M&R Other-Mowing, Weed Control Etc		1,343.58
122948	120563		M&R Other-Mowing, Weed Control Etc		1,153.79
			Line Amount Total		3,461.37
89902	03/04/22	V00704	Dataprobe Inc.	318.00	
122938	120596		M&R TOE-Gantry Crane		318.00
			Line Amount Total		318.00
89903	03/10/22	V00007	Office Universe, Inc.	26.83	
123003	120717		Office Supplies		26.83
			Line Amount Total		26.83
89904	03/10/22	V00009	Williams Diesel, Inc	179.09	
123039	120702		M&R TOE-General Terminal Ops Equip & Tools		20.64
123040	120703		M&R TOE-Yard Truck-PF29		77.44
123041	120706		M&R TOE-Yard Truck-PF01		27.01
123041	120706		M&R TOE-Yard Truck-PF29		27.00
123041	120706		M&R TOE-Yard Truck-PF30		27.00
			Line Amount Total		179.09
89905	03/10/22	V00010	Specialties Company	237.15	
123010	120626		M&R TOE-Gantry Crane		96.00
123010	120626		M&R TOE-Gantry Crane		96.00
123011	120638		M&R TOE-Hyster Forklift 440		45.15
			Line Amount Total		237.15
89906	03/10/22	V00011	Gulftex Vending	482.59	
122889	120536		Office Supplies		29.14
122889	120536		Office Supplies		14.57
122889	120536		Office Supplies		3.64
122889	120536		Office Supplies		14.58
122889	120536		Office Supplies		14.57
122924	120562		Office Supplies		260.44
122989	120641		Office Supplies		145.65
			Line Amount Total		482.59

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Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
89907	03/10/22	V00015	Mike Wilson	142.80	
122998		120655	Sales/Promotion Travel	75.20	
122998		120655	Commercial Events	37.18	
122998		120655	Governmental Relations Travel	30.42	
			Line Amount Total	142.80	
89908	03/10/22	V00021	Gulf Coast Paper Company	408.24	
122922		120561	Office Supplies	21.87	
122923		120572	Office Supplies	80.12	
122923		120572	Office Supplies	40.07	
122923		120572	Office Supplies	10.02	
122923		120572	Office Supplies	40.07	
122923		120572	Office Supplies	40.07	
122987		120628	Office Supplies	176.02	
			Line Amount Total	408.24	
89909	03/10/22	V00039	Brazosport Tire	1,349.84	
122965		120617	M&R TOE-Miller Gas Welding Machine	102.50	
122966		120618	M&R TOE-Toyota Forklift	154.56	
122967		120619	M&R TOE-Yale Forklift	181.41	
122968		120620	M&R TOE-Toyota Forklift	337.02	
122969		120621	M&R TOE-Toyota Forklift	132.95	
122970		120622	M&R TOE-Toyota Forklift	393.45	
122971		120623	M&R TOE-Toyota Forklift	47.95	
			Line Amount Total	1,349.84	
89910	03/10/22	V00041	Evco Industrial Hardware	48.71	
122980		120696	M&R TOE-Gantry Crane	24.35	
122980		120696	M&R TOE-Gantry Crane	24.36	
			Line Amount Total	48.71	
89911	03/10/22	V00050	Northern Tool & Equipment	1,474.83	
122925		120551	M&R TOE-Gantry Crane	252.97	
122925		120551	M&R TOE-Gantry Crane	252.98	
122926		120554	M&R Warehouse-WH51 Sprinkler System	154.96	
122927		120555	M&R TOE-Gantry Crane	406.96	
122927		120555	M&R TOE-Gantry Crane	406.96	
			Line Amount Total	1,474.83	
89912	03/10/22	V00071	Verizon Wireless	151.96	
123033		120654	Telephone	75.98	
123033		120654	Telephone	37.99	
123033		120654	Telephone	37.99	
			Line Amount Total	151.96	
89913	03/10/22	V00075	Vicki L. Smith	112.79	
123034		120730	Telephone	75.00	
123035		120731	Flexible Spending Emp Reimbursement	37.79	
			Line Amount Total	112.79	
89914	03/10/22	V00096	Centerpoint Energy	23.39	
122975		120652	Water & Gas	23.39	
			Line Amount Total	23.39	
89915	03/10/22	V00098	Suburban Propane	824.65	
123012		120701	Fuel/Oil	824.65	
			Line Amount Total	824.65	

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Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
89916 03/10/22	V00101	Sunstates Security, LLC		3,793.19	
123026	120728		Security Service Fees	851.29	
123020	120610		Security Service Fees	218.46	
123021	120611		Security Service Fees	258.18	
123022	120612		Security Service Fees	635.89	
123023	120614		Security Service Fees	851.29	
123024	120725		Security Service Fees	279.45	
123025	120726		Security Service Fees	698.63	
			Line Amount Total	3,793.19	
89917 03/10/22	V00104	Donald Mullett		25.00	
120623	118470		Telephone	25.00	
			Line Amount Total	25.00	
89918 03/10/22	V00105	Cecil Booth		150.00	
122974	120742		Telephone	150.00	
			Line Amount Total	150.00	
89919 03/10/22	V00114	AT&T:171-799-3737 001		715.13	
122958	120651		Telephone	139.51	
122958	120651		Telephone	69.80	
122958	120651		Telephone	278.90	
122958	120651		Telephone	17.45	
122958	120651		Telephone	69.87	
122958	120651		Telephone	17.45	
122958	120651		Telephone	17.45	
122958	120651		Telephone	34.90	
122958	120651		Telephone	69.80	
			Line Amount Total	715.13	
89920 03/10/22	V00161	Strategic Roofing Solutions LLC		209,758.00	
122894	119174		Furnish labor, materials, equip. & insurance for		
122894	119174		Hurricane Nicholas Emergency Roof Repair		
122894	119174		Emergency Recovery Efforts - Hurricane		
122894	119174		Entrance Building Repairs (Gate 8)		
122894	119174		Emergency Recovery Efforts - Hurricane	103,993.00	
122894	119174		Replace decking at corner & reroof. New stainless		
122894	119174		steel gutter (TS#1)		
122894	119174		Roof Replacement 801 Port Road		
122894	119174		Full standing seam roof replacement(Chiquita Main)		
122894	119174		Roof replacement 801D Port Road		
122894	119174		Metal roof over truck scale, full standing seam		
122894	119174		replacement, one window (Chiquita)		
122894	119174		BOARD NOTIFIED 9/23/21		
122956	119174		Furnish labor, materials, equip. & insurance for		
122956	119174		Hurricane Nicholas Emergency Roof Repair		
122956	119174		Emergency Recovery Efforts - Hurricane		
122956	119174		Entrance Building Repairs (Gate 8)		
122956	119174		Emergency Recovery Efforts - Hurricane		
122956	119174		Replace decking at corner & reroof. New stainless		
122956	119174		steel gutter (TS#1)		
122956	119174		Roof Replacement 801 Port Road	105,765.00	
122956	119174		Full standing seam roof replacement(Chiquita Main)		
122956	119174		Roof replacement 801D Port Road		
122956	119174		Metal roof over truck scale, full standing seam		

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Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
122956	119174		replacement, one window (Chiquita)		
122956	119174		BOARD NOTIFIED 9/23/21		
			Line Amount Total		209,758.00
89921	03/10/22	V00184	Dianna Kile	1,320.00	
122978	120732		Contract Labor Expense		1,320.00
			Line Amount Total		1,320.00
89922	03/10/22	V00192	Glomar International, Inc.	498.11	
122982	120735		M&R TOE-Gantry Crane		249.05
122982	120735		M&R TOE-Gantry Crane		249.06
			Line Amount Total		498.11
89923	03/10/22	V00193	Grainger	21.76	
122983	120625		M&R TOE-Gantry Crane		10.88
122983	120625		M&R TOE-Gantry Crane		10.88
			Line Amount Total		21.76
89924	03/10/22	V00217	Rick's Outdoor Power Equipment	307.64	
122930	120548		M&R Groundskeeping Equipment-X-Mark Zero Turn 60"		307.64
			Line Amount Total		307.64
89925	03/10/22	V00219	Toyotalift of Houston	1,480.05	
123032	120648		M&R TOE-Toyota Forklift		295.95
123028	120635		M&R TOE-Toyota Forklift		395.64
123029	120636		M&R TOE-Toyota Forklift		461.50
123031	120647		M&R TOE-Toyota Forklift		326.96
			Line Amount Total		1,480.05
89926	03/10/22	V00221	Dynamics Southwest, Inc.	5,681.20	
122866	120517		M&R IT Equipment		5,681.20
			Line Amount Total		5,681.20
89927	03/10/22	V00345	Certified Laboratories	719.74	
122976	120624		Fuel/Oil		719.74
			Line Amount Total		719.74
89928	03/10/22	V00403	Jennifer Barrera	652.21	
122992	120689		Sales/Promotion Travel		56.50
122992	120689		Commercial Events		170.82
122992	120689		Automobile Expense		330.12
122993	120690		Automobile Expense		7.02
122993	120690		Commercial Events		87.75
			Line Amount Total		652.21
89929	03/10/22	V00462	Texas Commission on Environmental Quality	210.00	
123027	120627		M&R Other-Stormwater Outfall/Drainage		210.00
			Line Amount Total		210.00
89930	03/10/22	V00531	Rob Lowe	335.51	
123007	120722		Telephone		136.75
123008	120723		Telephone		136.75
123008	120723		Automobile Expense		62.01
			Line Amount Total		335.51
89931	03/10/22	V00547	M & G Trailer Ranch, Inc.	123.40	
122996	120616		M&R Trailers-Spirit of America Travel Trailer		40.01
122997	120711		M&R Trailers-Spirit of America Travel Trailer		83.39
			Line Amount Total		123.40

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Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
89932	03/10/22	V00600	Gulf Coast Ford	247.16	
122985	120704		M&R Vehicles-2020 Chev PU		247.16
			Line Amount Total		247.16
89933	03/10/22	V00627	Zeno Imaging	52.81	
122863	120518		Maint & Repair - Office Equipment		52.81
			Line Amount Total		52.81
89934	03/10/22	V00668	DARE Capital Partners, LLC	973.04	
122977	120709		M&R Other-Mowing, Weed Control Etc		973.04
			Line Amount Total		973.04
89935	03/10/22	V00851	Luycx Plumbing Co., Inc	225.00	
122995	120710		M&R Bldgs-Security Bldg		225.00
			Line Amount Total		225.00
89936	03/11/22	V00024	Waste Management	1,143.97	
123036	120643		Contract Services		517.00
123037	120644		Contract Services		506.97
123038	120645		Contract Services		120.00
			Line Amount Total		1,143.97
89937	03/11/22	V00026	Lowe's	892.57	
122994	120629		M&R TOE-Gantry Crane		42.10
122994	120629		M&R TOE-Gantry Crane		42.11
122994	120629		M&R TOE-Gantry Crane		15.18
122994	120629		M&R TOE-Gantry Crane		15.18
122994	120629		M&R Bldgs-Operations Bldg		99.72
122994	120629		Maint & Repair - Pallets		344.38
122994	120629		Maint and Operations Supplies		17.08
122994	120629		M&R TOE-Gantry Crane		-7.59
122994	120629		M&R TOE-Gantry Crane		-7.59
122994	120629		M&R Roads- Pete Schaff Blvd		332.00
			Line Amount Total		892.57
89938	03/11/22	V00060	Sun Coast Resources	4,090.49	
123084	120519		Fuel/Oil-tank		2,456.40
123084	120519		Fuel/Oil-tank		1,634.09
			Line Amount Total		4,090.49
89939	03/11/22	V00091	Wells Fargo	11,986.24	
123100	120743		Other Accounts Payable (JE)		11,986.24
			Line Amount Total		11,986.24
89940	03/11/22	V00101	Sunstates Security, LLC	59,891.34	
123086	120727		Security Service Fees		30,102.88
123085	120613		Security Service Fees		29,788.46
			Line Amount Total		59,891.34
89941	03/11/22	V00115	AT&T:979-373-0020 6635	1,104.61	
123097	120695		Telephone		419.74
123097	120695		Telephone		209.88
123097	120695		Telephone		55.23
123097	120695		Telephone		209.88
123097	120695		Telephone		209.88
			Line Amount Total		1,104.61

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
89942	03/11/22	V00132	American Journal of Transportation	620.00	
123064	120124		1/2 Page Ad Gulf Ports & Trade 2022		
123064	120124		1/2 Page Ad Top 100 Container Ports 2022		
123064	120124		1/2 Page Ad North American Auto Logistics		
123064	120124		2022 Daily Newsletter banner Ad (180X150)		620.00
			Line Amount Total		620.00
89943	03/11/22	V00144	Naylor, LLC	984.50	
123070	119912		Industry Advertising		
123070	119912		AAPA 2022 - Ad Size Top Leaderboard 12 Months		
123070	119912		Industry Advertising		984.50
123070	119912		AAPA 2022 Insertion Print Q1 & Q3		
123070	119912		Buyers Guide		
123070	119912		Online directory/ Buyers Guide		
123070	119912		Contract# MC-218064		
			Line Amount Total		984.50
89944	03/11/22	V00148	Weighing Technologies	1,240.00	
123094	120741		M&R Bldgs-Scale House		1,240.00
			Line Amount Total		1,240.00
89945	03/11/22	V00203	ZPMC USA Inc.	9,030.80	
123091	117992		Clips -YB55c		2,138.40
123091	117992		Trolley Rail - J361A0140401		4,719.00
123091	117992		Freight		1,450.00
123091	117992		DDP Fee		723.40
			Line Amount Total		9,030.80
89946	03/11/22	V00326	Due North Media	3,195.00	
123065	120649		Industry Advertising		3,195.00
123065	120649		Logistics/Access to Market Q2 issue-full page		
123065	120649		ad/agency web page through 2022		
			Line Amount Total		3,195.00
89947	03/11/22	V00683	Knight Security Systems LLC	8,843.91	
123093	119908		DIR-YXPETBL One Yr Care Plus Xprotect Base Licence		43.53
123093	119908		DIR-MCPR-YXPETBL One Yr Care Premium Xprot. Licenc		16.93
123093	119908		DIR-YXPETBL One Yr Care Plus Xprotect Base Licence		217.62
123093	119908		DIR-YXPETDL One Yr Care Plus 180 Devices		1,066.50
123093	119908		DIR-MCPR-YXPETBL One Yr Care Premium Xprot. Licenc		84.63
123093	119908		DIR-MCPR-YXPETDL One Yr Care Premium 180 Devices		2,068.50
123093	119908		DIR-MCPR-YXPETDL One Yr Care Premium 180 Devices		413.70
123093	119908		DIR-YXPETDL One Yr Care Plus 180 Devices		5,332.50
123093	119908		Project Discount		-33.34
123093	119908		Milestone Renewal-M01-C02-203-01-6C42E5		
123093	119908		Project Discount		-366.66
123093	119908		DIR Contract DIR-CPO-4494		
			Line Amount Total		8,843.91
89948	03/11/22	V00737	FordAV	880.00	
123066	119266		E-SOC Station & Command Console		
123066	119266		Two Head Articulating LCD Pole Mounts		

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
89956	03/17/22	V00010	Specialties Company	83.61	
123115	120757		M&R TOE-Caterpillar		83.61
			Line Amount Total		83.61
89957	03/17/22	V00011	Gulftex Vending	27.10	
122990	120737		Office Supplies		27.10
			Line Amount Total		27.10
89958	03/17/22	V00021	Gulf Coast Paper Company	109.98	
122986	120615		Office Supplies		41.89
122986	120615		Office Supplies		20.95
122986	120615		Office Supplies		5.24
122986	120615		Office Supplies		20.95
122986	120615		Office Supplies		20.95
			Line Amount Total		109.98
89959	03/17/22	V00041	Evco Industrial Hardware	102.53	
122979	120642		M&R TOE-General Terminal Ops Equip & Tools		15.41
123108	120759		Maint & Repair - Pallets		87.12
			Line Amount Total		102.53
89960	03/17/22	V00046	Sprint Waste Services	456.28	
123116	120758		Contract Services		456.28
			Line Amount Total		456.28
89961	03/17/22	V00054	Summit Electric Supply	2,777.84	
123014	120639		M&R Bldgs-Security Bldg		78.75
123015	120640		M&R Bldgs-Security Bldg		719.93
123117	120750		M&R Leased Facilities-24A (Chiquita)		719.93
123118	120751		M&R Bldgs-Security Bldg		190.62
123119	120752		M&R Leased Facilities-24A (Chiquita)		802.62
123120	120753		M&R Bldgs-Security Bldg		265.99
			Line Amount Total		2,777.84
89962	03/17/22	V00067	Quill Corporation	207.98	
123112	120766		Office Supplies		127.71
123113	120767		Office Supplies		80.27
			Line Amount Total		207.98
89963	03/17/22	V00080	On Hold Marketing Works	39.00	
123004	120650		Lease Expense		39.00
			Line Amount Total		39.00
89964	03/17/22	V00087	Payment vendor ledger entry is not found check# 89964.	0.00	
			Line Amount Total		
89965	03/17/22	V00087	Payment vendor ledger entry is not found check# 89965.	0.00	
			Line Amount Total		
89966	03/17/22	V00087	Payment vendor ledger entry is not found check# 89966.	0.00	
			Line Amount Total		
89967	03/17/22	V00087	Reliant	68,164.86	
123042	120657		Electricity		30.92
123043	120658		Electricity		156.03

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
123044	120659		Electricity	215.01	
123045	120660		Electricity	179.98	
123046	120662		Electricity	927.69	
123047	120663		Electricity	76.11	
123048	120664		Electricity	26.57	
123049	120665		Electricity	98.35	
123050	120667		Electricity	13.14	
123051	120668		Electricity	610.60	
123052	120669		Electricity	58.34	
123053	120671		Electricity	36.54	
123054	120672		Electricity	86.82	
123055	120674		Electricity	9.96	
123056	120675		Electricity	144.92	
123057	120676		Electricity	15.38	
123058	120679		Electricity	600.50	
123059	120681		Electricity	493.56	
123060	120684		Electricity	51.54	
123061	120685		Electricity	17.94	
123062	120688		Electricity	812.61	
123072	120656		Electricity	25,607.33	
123073	120661		Electricity	2,877.01	
123074	120666		Electricity	4,037.81	
123075	120670		Electricity	1,531.53	
123076	120673		Electricity	6,905.90	
123077	120677		Electricity	1,641.44	
123078	120678		Electricity	6,025.92	
123079	120680		Electricity	1,493.49	
123080	120683		Electricity	3,497.97	
123081	120686		Electricity	8,704.66	
123082	120687		Electricity	1,179.29	
			Line Amount Total	68,164.86	
89968	03/17/22	V00097	Comcast Business	2,553.66	
123139	120765		Contract Services	2,553.66	
			Line Amount Total	2,553.66	
89969	03/17/22	V00110	Jason Miura	408.59	
123109	120770		Flexible Spending Emp Reimbursement	183.98	
123110	120771		Flexible Spending Emp Reimbursement	120.00	
123124	120782		Sales/Promotion Travel	24.61	
123125	120788		Flexible Spending Emp Reimbursement	80.00	
			Line Amount Total	408.59	
89970	03/17/22	V00112	Tricia Vela	151.99	
123133	120784		Telephone	75.00	
123133	120784		Community Events	16.44	
123133	120784		Community Event-TACFT	53.53	
123133	120784		Office Supplies	7.02	
			Line Amount Total	151.99	
89971	03/17/22	V00125	AT&T:979-230-9161 754-5	427.70	
123152	120796		Telephone	46.32	
123152	120796		Telephone	46.32	
123152	120796		Telephone	335.06	
			Line Amount Total	427.70	

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
89972	03/17/22	V00176	Yaklin Ford	340.90	
123121	120746		M&R Vehicles-Ford Pick Up		340.90
			Line Amount Total		340.90
89973	03/17/22	V00177	Arthur J. Gallagher Risk Management Services, Inc.	1,316,288.74	
123136	120756		Prepaid Insurance		1,316,288.74
			Line Amount Total		1,316,288.74
89974	03/17/22	V00178	Waypoint	1,180.00	
123089	120609		Contract Services		1,180.00
			Line Amount Total		1,180.00
89975	03/17/22	V00184	Dianna Kile	1,320.00	
123140	120789		Contract Labor Expense		1,320.00
			Line Amount Total		1,320.00
89976	03/17/22	V00185	Newbart Products, Inc.	193.00	
123099	120729		Badge Supplies		193.00
			Line Amount Total		193.00
89977	03/17/22	V00193	Grainger	125.48	
122984	120697		M&R TOE-Gantry Crane		62.74
122984	120697		M&R TOE-Gantry Crane		62.74
			Line Amount Total		125.48
89978	03/17/22	V00204	Brazoria County Appraisal District	10,065.00	
122097	119822		Appraisal District Fees		10,065.00
			Line Amount Total		10,065.00
89979	03/17/22	V00210	Mimecast North America, Inc.	1,051.65	
123146	120794		Contract Services		525.82
123147	120795		Contract Services		525.83
			Line Amount Total		1,051.65
89980	03/17/22	V00219	Toyotalift of Houston	136.43	
123030	120646		M&R TOE-Toyota Forklift		136.43
			Line Amount Total		136.43
89981	03/17/22	V00249	JOC Group Inc.	4,200.00	
123067	120156		Full Page Ad-Gulf Trade Feb 2022		4,200.00
123067	120156		Full Page Ad- Top 25 NA Ports May 2022		
123067	120156		Full Page Ad-Directory June 2022		
123067	120156		Half Page Ad FTZ- August 2022		
123067	120156		Half Page Ad-Texa Ports - September 2022		
			Line Amount Total		4,200.00
89982	03/17/22	V00250	Lincoln National Life Insurance Company	3,845.24	
123143	120762		Group STD Insurance		316.22
123143	120762		Group STD Insurance		176.16
123143	120762		Group STD Insurance		512.60
123143	120762		Group STD Insurance		17.83
123143	120762		Group STD Insurance		134.83
123143	120762		Group STD Insurance		51.60
123143	120762		Group STD Insurance		131.83
123143	120762		Group STD Insurance		54.13
123143	120762		Group STD Insurance		93.09
123143	120762		Group LTD Insurance		263.89

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
123143	120762		Group LTD Insurance	145.17	
123143	120762		Group LTD Insurance	345.39	
123143	120762		Group LTD Insurance	10.78	
123143	120762		Group LTD Insurance	134.14	
123143	120762		Group LTD Insurance	48.65	
123143	120762		Group LTD Insurance	91.97	
123143	120762		Group LTD Insurance	32.71	
123143	120762		Group LTD Insurance	76.03	
123144	120763		Retirement Expense	278.99	
123144	120763		Retirement Expense	145.44	
123144	120763		Retirement Expense	471.03	
123144	120763		Retirement Expense	11.13	
123144	120763		Retirement Expense	105.36	
123144	120763		Retirement Expense	37.10	
123144	120763		Retirement Expense	68.64	
123144	120763		Retirement Expense	53.43	
123144	120763		Retirement Expense	37.10	
			Line Amount Total	3,845.24	
89983	03/17/22	V00266	Pitney Bowes, Inc. Purchase Power	520.99	
123006	120718		Postage and Freight	101.65	
123006	120718		Postage and Freight	50.85	
123006	120718		Postage and Freight	203.19	
123006	120718		Postage and Freight	12.71	
123006	120718		Postage and Freight	50.90	
123006	120718		Postage and Freight	12.71	
123006	120718		Postage and Freight	12.71	
123006	120718		Postage and Freight	25.42	
123006	120718		Postage and Freight	50.85	
			Line Amount Total	520.99	
89984	03/17/22	V00388	Seaway Crude Pipeline Company	3,790.62	
121177	118928		Other Accounts Payable (JE)	3,790.62	
			Line Amount Total	3,790.62	
89985	03/17/22	V00389	Austin Seth	152.71	
123104	120764		Sales/Promotion Travel	136.71	
123104	120764		Office Supplies	16.00	
			Line Amount Total	152.71	
89986	03/17/22	V00490	Applied Industrial Technologies	7,131.23	
123101	120747		M&R TOE-Gantry Crane	245.01	
123101	120747		M&R TOE-Gantry Crane	245.00	
123102	120748		M&R TOE-Gantry Crane	14.45	
123102	120748		M&R TOE-Gantry Crane	14.45	
123103	120749		M&R TOE-Gantry Crane	73.96	
123103	120749		M&R TOE-Gantry Crane	73.96	
123135	120692		Cylindrical Roller BRGS-SKF-NJ 226 ECJ-114003	1,122.31	
123135	120692		Cylindrical Roller BRGS-SKF-NJ 226 ECJ-114003	1,122.31	
123135	120692		Radial Roller Bearing-SKF-NJ 232 ECNL-114008	2,024.54	
123135	120692		Radial Roller Bearing-SKF-NJ 232 ECNL-114008	2,024.54	
123135	120692		Shipping & Handling	85.35	
123135	120692		Shipping & Handling	85.35	
			Line Amount Total	7,131.23	

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	Invoice No.	PO No.	GL Account Name	Line Description	Line Amount
89987	03/17/22	V00517	Covenant K9 Detection Services	6,300.00	
	123096	119365		Security Service Fees	6,300.00
	123096	119365		Day Rate for K9 Detection Services (6 hours / Day	
	123096	119365		October 2021 - September 2022	
	123096	119365		Board Approved 9/23/2021	
				Line Amount Total	6,300.00
89988	03/17/22	V00624	CBRE, Inc.-Valuation and Advisory Services	4,950.00	
	123138	113142		Construction in Progress	
	123138	113142		Appraisal/Consultation Services-NTE	
	123138	113142		Commission Approved 1/9/2020	
	123138	113142		Construction in Progress	
	123138	113142		Construction in Progress	
	123138	113142		Change order 5/11/20	
	123138	113142		Construction in Progress	4,950.00
	123138	113142		Appraisal/Consultation Services-NTE	
	123138	113142		Commission Approved 5/18/2020	
	123138	113142		Change Order 9/10/2020	
	123138	113142		Construction in Progress	
	123138	113142		Appraisal/Consultation Services-NTE	
				Line Amount Total	4,950.00
89989	03/17/22	V00625	PAS Property Acquisition Services LLC	5,468.75	
	123071	120724		Construction in Progress	5,468.75
				Line Amount Total	5,468.75
89990	03/17/22	V00627	Zeno Imaging	23,348.00	
	123090	120478		Xerox C8055 Copier/Printer	11,674.00
	123090	120478		Xerox C8055 Copier/Printer	11,674.00
				Line Amount Total	23,348.00
89991	03/17/22	V00660	PCG - Portal Crane	8,059.07	
	123148	120772		M&R TOE-Gantry Crane	4,029.53
	123148	120772		M&R TOE-Gantry Crane	4,029.54
				Line Amount Total	8,059.07
89992	03/17/22	V00673	Phoenix Products LLC	265.22	
	123127	120775		M&R TOE-Gantry Crane	132.61
	123127	120775		M&R TOE-Gantry Crane	132.61
				Line Amount Total	265.22
89993	03/17/22	V00683	Knight Security Systems LLC	4,806.69	
	123142	118854		2021 Video Surveillance Upgrade	2,326.54
	123142	118854		Axis Q6135-LE	
	123142	118854		2021 Video Surveillance Upgrade	2,326.55
	123142	118854		Axis Q6155-E	
	123142	118854		2021 Video Surveillance Upgrade	153.60
	123142	118854		Axis 128GB SD Card	
	123142	118854		Proposal# 20778-1-0	
	123142	118854		Texas DIR Contract # DIR-CPO-4494	
				Line Amount Total	4,806.69
89994	03/17/22	V00724	Williams M. Tigner II	1,250.00	
	123151	120781		Construction in Progress	1,250.00
				Line Amount Total	1,250.00

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
89995 03/17/22	V00767	Berry Accurate Machine & Fabrication, LLC	4,432.00		
122959	120633	M&R TOE-Gantry Crane		331.00	
122959	120633	M&R TOE-Gantry Crane		331.00	
122960	120634	M&R TOE-Gantry Crane		223.00	
122960	120634	M&R TOE-Gantry Crane		223.00	
122961	120698	M&R TOE-Gantry Crane		331.00	
122961	120698	M&R TOE-Gantry Crane		331.00	
122962	120705	M&R TOE-Gantry Crane		223.00	
122962	120705	M&R TOE-Gantry Crane		223.00	
122963	120733	M&R TOE-Gantry Crane		331.00	
122963	120733	M&R TOE-Gantry Crane		331.00	
122964	120736	M&R TOE-Gantry Crane		223.00	
122964	120736	M&R TOE-Gantry Crane		223.00	
123105	120754	M&R TOE-Gantry Crane		331.00	
123105	120754	M&R TOE-Gantry Crane		331.00	
123106	120755	M&R TOE-Gantry Crane		223.00	
123106	120755	M&R TOE-Gantry Crane		223.00	
		Line Amount Total		4,432.00	
89996 03/17/22	V00770	UniFirst Holdings Inc.	136.09		
122941	117829	Annual Contract - Ops Employees uniforms, mats			
122941	117829	towels, soap etc.			
122941	117829	Maint and Operations Supplies		82.38	
122941	117829	Other Receivables		13.83	
122941	117829	M&R Bldgs-Operations Bldg			
122941	117829	Annual Contract - EOC mats, soap etc.			
122941	117829	M&R Bldgs-Security Bldg		14.00	
122941	117829	Annual Contract - Admin mats, soap etc.			
122941	117829	M&R Bldgs-Admin Bldg 1100 Cherry St		25.88	
122941	117829	3Year Agreement Effective June 2021 - May 2023			
122941	117829	2% Annual Increase based on BuyBoard - No auto			
122941	117829	renewal after the end of Year 3			
122941	117829	Year 1 of 3 Year Agreement June 2021 - May 2022			
		Line Amount Total		136.09	
89997 03/17/22	V00821	Summit Fire & Security	2,320.00		
123083	120734	M&R Warehouse-WH51 Sprinkler System		2,320.00	
		Line Amount Total		2,320.00	
89998 03/17/22	V00029	Texas Association of Counties	8,688.00		
123154	120797	Prepaid Insurance		8,688.00	
		Line Amount Total		8,688.00	
89999 03/24/22	V00085	Moffatt & Nichol	44,411.05		
123069	117346	Construction in Progress		1,642.85	
123069	117346	Velasco Terminal Ro/Ro Ramp @ Berth8			
123069	117346	Board Approved 3/25/2021			
123095	109484	Professional Services for the Velasco Terminal			
123095	109484	Berths 8 & 9			
123095	109484	Construction in Progress			
123095	109484	Board Approved 1/24/19			
123095	109484	Change Order #1			
123095	109484	Construction in Progress		42,768.20	
123095	109484	Board Approved 1/28/2021			
		Line Amount Total		44,411.05	

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90000 03/24/22	V00007	Office Universe, Inc.		88.51	
123000	120631		Office Supplies		20.88
123001	120653		Office Supplies		84.31
			Line Amount Total		105.19
90001 03/24/22	V00021	Gulf Coast Paper Company		387.12	
122988	120738		Office Supplies		108.60
123134	120792		Office Supplies		486.52
			Line Amount Total		595.12
90002 03/24/22	V00023	Patrick's Enterprises, Inc.		8.00	
123005	120632		M&R Transit Shed-T.S. 1		8.00
			Line Amount Total		8.00
90003 03/24/22	V00027	Dun & Bradstreet		2,182.12	
123172	120815		Subscriptions		2,182.12
			Line Amount Total		2,182.12
90004 03/24/22	V00030	Girouard's Ace Hardware		539.63	
123169	120803		M&R Bldgs-Buildings VT Berth 7		41.14
123169	120803		M&R Vehicles-2020 Chev PU		1.17
123169	120803		M&R Bldgs-Buildings VT Berth 7		8.37
123169	120803		M&R Warehouse-WH51 Sprinkler System		15.72
123169	120803		M&R TOE-General Terminal Ops Equip & Tools		90.79
123169	120803		M&R Bldgs-Gate 4		19.08
123169	120803		M&R Warehouse-WH51 Sprinkler System		70.39
123169	120803		M&R TOE-Toyota Forklift		15.90
123169	120803		M&R Bldgs-Scale House		73.99
123169	120803		M&R Transit Shed-T.S. Sprinkler System		40.52
123169	120803		M&R TOE-Gantry Crane		23.17
123169	120803		M&R TOE-Gantry Crane		23.17
123169	120803		M&R Transit Shed-T.S. Sprinkler System		8.97
123169	120803		M&R TOE-Gantry Crane		17.82
123169	120803		M&R TOE-Gantry Crane		17.82
123169	120803		M&R Transit Shed-T.S. Sprinkler System		7.38
123169	120803		M&R TOE-Gantry Crane		5.59
123169	120803		M&R TOE-Gantry Crane		5.60
123169	120803		Maint and Operations Supplies		9.59
123169	120803		M&R Warehouse-Warehouse 51		18.72
123169	120803		M&R TOE-Gantry Crane		12.36
123169	120803		M&R TOE-Gantry Crane		12.37
			Line Amount Total		539.63
90005 03/24/22	V00040	The Brazosport Facts		1,270.60	
123191	120826		Community Advertising		100.00
123191	120826		Community Event-TACFT		615.00
123191	120826		M&R Docks-Dock Berth 1		138.90
123191	120826		M&R Docks-Dock Berth 2		138.90
123191	120826		M&R Docks-Dock Berth 3		138.90
123191	120826		M&R Docks-Dock Berth 5		138.90
			Line Amount Total		1,270.60
90006 03/24/22	V00044	Ready Refresh		300.67	
123163	120820		Office Supplies		25.86
123163	120820		Office Supplies		12.94
123163	120820		Office Supplies		3.23

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
123163	120820		Office Supplies	12.94	
123163	120820		Office Supplies	232.76	
123163	120820		Office Supplies	12.94	
			Line Amount Total	300.67	
90007	03/24/22	V00049	Brazos Fasteners	8.06	
123123	120773		M&R Groundskeeping Equipment-X-Mark Zero Turn 60"	8.06	
			Line Amount Total	8.06	
90008	03/24/22	V00052	KM&L,LLC	14,100.00	
123141	117818		Consultant Fees - Audit	14,100.00	
123141	117818		Audit Services for FYE 9/30/2021		
123141	117818		Board Approved 6/28/2018		
			Line Amount Total	14,100.00	
90009	03/24/22	V00054	Summit Electric Supply	340.30	
123013	120637		M&R Bldgs-Security Bldg	11.38	
123016	120699		M&R Bldgs-Security Bldg	126.39	
123017	120700		M&R Bldgs-Security Bldg	15.60	
123018	120707		M&R Bldgs-Admin Bldg 1100 Cherry St	87.35	
123019	120708		M&R Transit Shed-T.S. 1	99.58	
			Line Amount Total	340.30	
90010	03/24/22	V00062	AT&T Mobility	470.44	
123155	120818		Telephone	97.86	
123155	120818		Telephone	196.24	
123155	120818		Telephone	88.47	
123155	120818		Telephone	87.87	
			Line Amount Total	470.44	
90011	03/24/22	V00067	Quill Corporation	474.89	
123161	120799		Office Supplies	160.90	
123162	120800		Office Supplies	313.99	
			Line Amount Total	474.89	
90012	03/24/22	V00101	Sunstates Security, LLC	32,287.01	
123166	120810		Security Service Fees	778.97	
123167	120811		Security Service Fees	908.21	
123168	120813		Security Service Fees	828.00	
123184	120812		Security Service Fees	29,771.83	
			Line Amount Total	32,287.01	
90013	03/24/22	V00104	Donald Mullett	2,667.62	
123171	120819		Flexible Spending Emp Reimbursement	2,667.62	
			Line Amount Total	2,667.62	
90014	03/24/22	V00110	Jason Miura	146.07	
123158	120804		Flexible Spending Emp Reimbursement	146.07	
			Line Amount Total	146.07	
90015	03/24/22	V00116	Randy Thompson	45.99	
123188	120828		Technical Training	15.99	
123189	120827		Dues & Memberships & Licenses	30.00	
			Line Amount Total	45.99	
90016	03/24/22	V00144	Naylor, LLC	2,869.00	
123178	119912		Industry Advertising		
123178	119912		AAPA 2022 - Ad Size Top Leaderboard 12 Months		

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
123178	119912		Industry Advertising	2,869.00	
123178	119912		AAPA 2022 Insertion Print Q1 & Q3		
123178	119912		Buyers Guide		
123178	119912		Online directory/ Buyers Guide		
123178	119912		Contract# MC-218064		
			Line Amount Total	2,869.00	
90017	03/24/22	V00159	Principal Life Insurance-PLIC-SBD Grand Island	1,171.29	
123182	120806		Group Life Insurance	314.27	
123182	120806		Group Life Insurance	143.05	
123182	120806		Group Life Insurance	327.94	
123182	120806		Group Life Insurance	11.04	
123182	120806		Group Life Insurance	119.23	
123182	120806		Group Life Insurance	50.05	
123182	120806		Group Life Insurance	94.21	
123182	120806		Group Life Insurance	33.48	
123182	120806		Group Life Insurance	78.02	
			Line Amount Total	1,171.29	
90018	03/24/22	V00166	Van Scoyoc Associates	11,016.34	
123186	115717		Consultant Fees - Other	11,000.00	
123186	115717		Govt. Liaison Service Agreement Oct.2020-Sept 2023		
123186	115717		Consultant Fees - Other	16.34	
123186	115717		Expenses Incurred-Not to exceed \$8K over course of		
123186	115717		3yrs contract-CA 10/8/2020		
			Line Amount Total	11,016.34	
90019	03/24/22	V00177	Arthur J. Gallagher Risk Management Services, Inc.	71.00	
122957	120712		Insurance Expense	71.00	
			Line Amount Total	71.00	
90020	03/24/22	V00184	Dianna Kile	1,320.00	
123192	120831		Contract Labor Expense	1,320.00	
			Line Amount Total	1,320.00	
90021	03/24/22	V00217	Rick's Outdoor Power Equipment	109.50	
123114	120769		M&R Groundskeeping Equipment-X-Mark Zero Turn 60"	109.50	
			Line Amount Total	109.50	
90022	03/24/22	V00228	Department of Information Resources	108.89	
123156	120814		Telephone	21.23	
123156	120814		Telephone	10.63	
123156	120814		Telephone	42.47	
123156	120814		Telephone	2.66	
123156	120814		Telephone	10.64	
123156	120814		Telephone	2.66	
123156	120814		Telephone	2.66	
123156	120814		Telephone	5.31	
123156	120814		Telephone	10.63	
			Line Amount Total	108.89	
90023	03/24/22	V00413	PBK	750.00	
123180	109771		Construction in Progress-TS3	750.00	
123180	109771		Construction in Progress-Ops Building		
123180	109771		Construction in Progress-Maint. Shop		
123180	109771		Professional Services for		
123180	109771		Warehouse Improvements Project		

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Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
123180		109771	Project 19-02/Board Approved 01/24/2019		
			Line Amount Total		750.00
90024	03/24/22	V00445	BP Equipment	282.50	
123137		120790	M&R Rail-Other		282.50
			Line Amount Total		282.50
90025	03/24/22	V00451	Pentagon Publishing Inc.	2,396.00	
123181		120823	Industry Advertising		2,396.00
			Line Amount Total		2,396.00
90026	03/24/22	V00457	Gulf Ports Association	250.00	
123174		120817	Technical Training		250.00
			Line Amount Total		250.00
90027	03/24/22	V00461	Sweeny Chamber of Commerce	200.00	
123190		120829	Dues & Memberships & Licenses		200.00
			Line Amount Total		200.00
90028	03/24/22	V00485	WSP USA Inc.	4,126.56	
123187		120370	Professional Services for the USACE Flood Wall		4,126.56
123187		120370	Alignment Review		
123187		120370	Project No. 22-04		
123187		120370	Board Approved 1/27/2022		
			Line Amount Total		4,126.56
90029	03/24/22	V00627	Zeno Imaging	193.37	
123122		120761	Maint & Repair - Office Equipment		193.37
			Line Amount Total		193.37
90030	03/24/22	V00663	B&K Motor Parts, Inc	1,496.33	
123170		120802	M&R Vehicles-Ford Pick Up		95.02
123170		120802	M&R Vehicles-2020 Chev PU		80.27
123170		120802	M&R Vehicles-Chevy S-10		106.06
123170		120802	M&R Vehicles-2020 Chev PU		21.31
123170		120802	M&R Vehicles-2020 Chev PU		68.25
123170		120802	Maint and Operations Supplies		130.19
123170		120802	M&R Vehicles-Chevy Tahoe		96.81
123170		120802	M&R TOE-Toyota Forklift		158.08
123170		120802	M&R TOE-Yale Forklift		173.67
123170		120802	M&R TOE-Yale Forklift		139.19
123170		120802	Fuel/Oil		165.87
123170		120802	Maint and Operations Supplies		57.75
123170		120802	M&R TOE-General Terminal Ops Equip & Tools		203.86
			Line Amount Total		1,496.33
90031	03/24/22	V00751	One Lane Services LLC	300.00	
123179		120824	Construction in Progress		300.00
			Line Amount Total		300.00
90032	03/24/22	V00770	UniFirst Holdings Inc.	133.54	
123149		117829	Annual Contract - Ops Employees uniforms, mats		
123149		117829	towels, soap etc.		
123149		117829	Maint and Operations Supplies		105.88
123149		117829	Other Receivables		27.66
123149		117829	M&R Bldgs-Operations Bldg		
123149		117829	Annual Contract - EOC mats, soap etc.		

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Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
123149		117829	M&R Bldgs-Security Bldg		
123149		117829	Annual Contract - Admin mats, soap etc.		
123149		117829	M&R Bldgs-Admin Bldg 1100 Cherry St		
123149		117829	3Year Aggreement Effective June 2021 - May 2023		
123149		117829	2% Annual Increase based on BuyBoard - No auto		
123149		117829	renewal after the end of Year 3		
123149		117829	Year 1 of 3 Year Agreement June 2021 - May 2022		
			Line Amount Total		133.54
90033	03/24/22	V00833	M & J Environmental Services LLC	419.00	
123176		119313	Disinfectant Treatment for Admin-5,000 sq ft (77%)		322.63
123176		119313	Disinfectant Teatment for EOC - 1,500 sq ft (23%)		96.37
			Line Amount Total		419.00
90034	03/24/22	V00159	Principal Life Insurance-PLIC-SBD Grand Island	2,901.24	
123183		120807	Group Dental Insurance		401.36
123183		120807	Group Dental Insurance		246.13
123183		120807	Group Dental Insurance		722.39
123183		120807	Group Dental Insurance		12.99
123183		120807	Group Dental Insurance		292.23
123183		120807	Group Dental Insurance		67.03
123183		120807	Group Dental Insurance		231.22
123183		120807	Group Dental Insurance		123.26
123183		120807	Group Dental Insurance		164.44
123183		120807	Group Dental Insurance		93.00
123183		120807	Other Receivables		51.43
123183		120807	Group Vision Insurance		79.74
123183		120807	Group Vision Insurance		51.57
123183		120807	Group Vision Insurance		149.12
123183		120807	Group Vision Insurance		3.03
123183		120807	Group Vision Insurance		61.23
123183		120807	Group Vision Insurance		13.02
123183		120807	Group Vision Insurance		48.32
123183		120807	Group Vision Insurance		25.14
123183		120807	Group Vision Insurance		33.43
123183		120807	Group Vision Insurance		19.08
123183		120807	Other Receivables		12.08
			Line Amount Total		2,901.24
90035	03/24/22	V00859	Houston Chronicle	53.87	
122991		120716	Subscriptions		53.87
			Line Amount Total		53.87
90036	03/24/22	V00181	Canon Solutions America, Inc.	238.60	
122972		120713	Maint & Repair - Office Equipment		238.60
			Line Amount Total		238.60
90037	03/24/22	V00181	Canon Solutions America, Inc.	197.18	
122973		120714	Maint & Repair - Office Equipment		197.18
			Line Amount Total		197.18
90038	03/28/22	V00169	100 Club of Brazoria County	500.00	
123193		120855	Community Events		500.00
			Line Amount Total		500.00
90039	03/31/22	V00004	City of Freeport	23,745.95	
123198		120867	Water & Gas		444.33

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Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
123199	120868		Water & Gas	613.59	
123200	120871		Water & Gas	148.51	
123260	120869		Water & Gas	300.47	
123261	120870		Water & Gas	61.37	
123271	120872		Water & Gas	22,177.68	
			Line Amount Total	23,745.95	
90040	03/31/22	V00005	Phyllis Saathoff	152.10	
123216	120849		Telephone	136.75	
123216	120849		Governmental Relations Travel	15.35	
			Line Amount Total	152.10	
90041	03/31/22	V00007	Office Universe, Inc.	39.98	
123111	120768		Office Supplies	31.73	
123160	120801		Office Supplies	8.25	
			Line Amount Total	39.98	
90042	03/31/22	V00010	Specialties Company	879.95	
123218	120832		M&R TOE-Toyota Forklift	28.36	
123219	120834		M&R TOE-Toyota Forklift	108.49	
123220	120884		M&R TOE-Street Sweeper	98.27	
123221	120885		M&R TOE-Street Sweeper	106.39	
123222	120924		M&R Terminal Facilities-Other	538.44	
			Line Amount Total	879.95	
90043	03/31/22	V00012	FedEx	39.90	
122981	120694		Postage and Freight	7.31	
123157	120798		Postage and Freight	7.19	
123157	120798		Postage and Freight	25.40	
			Line Amount Total	39.90	
90044	03/31/22	V00015	Mike Wilson	386.17	
123212	120879		Sales/Promotion Travel	347.82	
123212	120879		Commercial Events	38.35	
			Line Amount Total	386.17	
90045	03/31/22	V00027	Dun & Bradstreet	2,182.12	
123173	120816		Subscriptions	2,182.12	
			Line Amount Total	2,182.12	
90046	03/31/22	V00031	Culligan Water Systems	531.72	
123270	117977		Service Agreement for Water Softener Rental &		
123270	117977		RO System and Ice Machines		
123270	117977		M&R Bldgs-Operations Bldg	88.59	
123270	117977		M&R Bldgs-Buildings VT Berth 7	88.59	
123270	117977		M&R Transit Shed-T.S. 1	88.60	
123270	117977		For Services 8/01/2021 - 7/31/2022		
123306	117977		Service Agreement for Water Softener Rental &		
123306	117977		RO System and Ice Machines		
123306	117977		M&R Bldgs-Operations Bldg	88.64	
123306	117977		M&R Bldgs-Buildings VT Berth 7	88.65	
123306	117977		M&R Transit Shed-T.S. 1	88.65	
123306	117977		For Services 8/01/2021 - 7/31/2022		
			Line Amount Total	531.72	
90047	03/31/22	V00038	Killum Pest Control	295.00	
123282	120372		Pest Control Services(Quarterly) Jan 2022-Dec 2022		
123282	120372		M&R Bldgs-Admin Bldg 1100 Cherry St	29.50	

Vendor Expenditure

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Port Freeport

Thursday, April 14, 2022

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FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
123282	120372		M&R Bldgs-Buildings VT Berth 7	29.50	
123282	120372		M&R Bldgs-Scale House	29.50	
123282	120372		M&R Bldgs-Maintenance Bldg	29.50	
123282	120372		M&R Bldgs-Operations Bldg	29.50	
123282	120372		M&R Transit Shed-T.S. 1	29.50	
123282	120372		M&R Bldgs-Security Bldg	29.50	
123282	120372		M&R Bldgs-Gate 4	29.50	
123282	120372		M&R Bldgs-Gate 8-Guard Bldg	29.50	
123282	120372		M&R Bldgs-Gate 14	29.50	
			Line Amount Total	295.00	
90048	03/31/22	V00041	Evco Industrial Hardware	409.27	
123202	120836		M&R TOE-Gantry Crane	165.46	
123202	120836		M&R TOE-Gantry Crane	165.46	
123203	120837		M&R TOE-Gantry Crane	39.17	
123203	120837		M&R TOE-Gantry Crane	39.18	
			Line Amount Total	409.27	
90049	03/31/22	V00046	Sprint Waste Services	471.24	
123223	120839		Contract Services	471.24	
			Line Amount Total	471.24	
90050	03/31/22	V00049	Brazos Fasteners	123.33	
123196	120853		M&R TOE-Gantry Crane	50.89	
123196	120853		M&R TOE-Gantry Crane	50.90	
123197	120927		M&R TOE-Gantry Crane	10.77	
123197	120927		M&R TOE-Gantry Crane	10.77	
			Line Amount Total	123.33	
90051	03/31/22	V00054	Summit Electric Supply	2,144.80	
123129	120776		M&R TOE-Gantry Crane	41.57	
123129	120776		M&R TOE-Gantry Crane	41.57	
123130	120777		M&R Docks-Dock Berth 5	762.00	
123131	120778		M&R Docks-Dock Berth 1	842.00	
123132	120779		M&R TOE-General Terminal Ops Equip & Tools	30.09	
123164	120805		M&R Bldgs-Security Bldg	134.52	
123165	120809		M&R Bldgs-Security Bldg	10.10	
123224	120833		M&R Transit Shed-T.S. 3	172.44	
123229	120854		M&R Warehouse-Warehouse 51	110.51	
			Line Amount Total	2,144.80	
90052	03/31/22	V00055	Jesse Hibbetts	119.20	
123210	120886		Sales/Promotion Travel	119.20	
			Line Amount Total	119.20	
90053	03/31/22	V00062	AT&T Mobility	342.40	
123194	120922		Telephone	85.60	
123194	120922		Telephone	214.00	
123194	120922		Telephone	42.80	
			Line Amount Total	342.40	
90054	03/31/22	V00071	Verizon Wireless	170.31	
123235	120923		Telephone	62.99	
123235	120923		Telephone	69.33	
123235	120923		Telephone	37.99	
			Line Amount Total	170.31	

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FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
90055	03/31/22	V00084	Crain, Caton & James	26,364.95	
123273		120857	Legal Fees	4,490.00	
123274		120858	Legal Fees	9,072.00	
123274		120858	Legal Fees	76.95	
123275		120859	Legal Fees	3,600.00	
123276		120860	Legal Fees	9,126.00	
			Line Amount Total	26,364.95	
90056	03/31/22	V00086	Blank Rome	1,575.00	
123267		120856	Legal Fees	1,575.00	
			Line Amount Total	1,575.00	
90057	03/31/22	V00088	Blue Cross Blue Shield of Texas	68,501.13	
123268		120881	Other Receivables	1,985.54	
123269		120882	Group Medical Insurance	11,416.85	
123269		120882	Group Medical Insurance	7,942.16	
123269		120882	Group Medical Insurance	23,826.48	
123269		120882	Group Medical Insurance	496.39	
123269		120882	Group Medical Insurance	6,949.39	
123269		120882	Group Medical Insurance	992.77	
123269		120882	Group Medical Insurance	5,956.62	
123269		120882	Group Medical Insurance	4,963.85	
123269		120882	Group Medical Insurance	1,985.54	
123269		120882	Group Medical Insurance	1,985.54	
			Line Amount Total	68,501.13	
90058	03/31/22	V00090	Cordoba Law Firm, P.L.L.C.	2,765.00	
123201		120864	Legal Fees	180.00	
123272		120861	Construction in Progress	2,585.00	
			Line Amount Total	2,765.00	
90059	03/31/22	V00095	Swisher & Swisher	1,000.00	
123300		118205	M&R Other-Mowing, Weed Control Etc	1,000.00	
123300		118205	Annual Herbicide Application for Designated Areas		
123300		118205	7/01/21 - 6/30/23		
123300		118205	Two Year Service		
			Line Amount Total	1,000.00	
90060	03/31/22	V00101	Sunstates Security, LLC	32,168.83	
123230		120875	Security Service Fees	232.88	
123231		120876	Security Service Fees	496.80	
123232		120878	Security Service Fees	822.83	
123299		120877	Security Service Fees	30,616.32	
			Line Amount Total	32,168.83	
90061	03/31/22	V00114	AT&T:171-799-3737 001	715.17	
123195		120921	Telephone	139.53	
123195		120921	Telephone	69.80	
123195		120921	Telephone	278.92	
123195		120921	Telephone	17.45	
123195		120921	Telephone	69.87	
123195		120921	Telephone	17.45	
123195		120921	Telephone	17.45	
123195		120921	Telephone	34.90	
123195		120921	Telephone	69.80	
			Line Amount Total	715.17	

Vendor Expenditure

Period: 03/01/22..03/31/22

Port Freeport

Thursday, April 14, 2022

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FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
90062	03/31/22	V00119	JH Sanchez Holding Company	6,235.00	
123281		120825	Janitorial Services February 2022 - March 2023		
123281		120825	M&R Bldgs-Admin Bldg 1100 Cherry St		779.38
123281		120825	M&R Bldgs-Security Bldg		779.38
123281		120825	M&R Bldgs-Operations Bldg		779.38
123281		120825	M&R Bldgs-Buildings VT Berth 7		779.38
123281		120825	M&R Bldgs-Buildings VT Berth 7		779.37
123281		120825	M&R Transit Shed-T.S. 3		779.37
123281		120825	M&R Bldgs-Maintenance Bldg		779.37
123281		120825	M&R Bldgs-Security Bldg		779.37
123281		120825	3rd Year of 3 Year Contract Feb 2022 - Jan 2023		
123281		120825	Board Approved 1/23/2020		
			Line Amount Total		6,235.00
90063	03/31/22	V00132	American Journal of Transportation	620.00	
123262		120124	1/2 Page Ad Gulf Ports & Trade 2022		
123262		120124	1/2 Page Ad Top 100 Container Ports 2022		
123262		120124	1/2 Page Ad North American Auto Logistics		
123262		120124	2022 Daily Newsletter banner Ad (180X150)		620.00
			Line Amount Total		620.00
90064	03/31/22	V00142	Vulcan Materials Company	1,211.04	
123150		120760	M&R Leased Facilities-24A (Chiquita)		404.00
123150		120760	M&R Terminal Facilities-NON TWIC Truck Lot		807.04
			Line Amount Total		1,211.04
90065	03/31/22	V00184	Dianna Kile	1,320.00	
123279		120933	Contract Labor Expense		1,320.00
			Line Amount Total		1,320.00
90066	03/31/22	V00185	Newbart Products, Inc.	927.79	
123214		120874	Badge Supplies		257.79
123213		120873	Badge Supplies		670.00
			Line Amount Total		927.79
90067	03/31/22	V00187	Brazoria County Septic Service	3,165.00	
123265		120845	Contract Services		1,477.00
123266		120925	Contract Services		1,688.00
			Line Amount Total		3,165.00
90068	03/31/22	V00192	Glomar International, Inc.	615.48	
123205		120851	M&R TOE-Gantry Crane		307.74
123205		120851	M&R TOE-Gantry Crane		307.74
			Line Amount Total		615.48
90069	03/31/22	V00200	The Chamber Brazosport Area	2,500.00	
123301		120848	Community Events		2,500.00
			Line Amount Total		2,500.00
90070	03/31/22	V00214	McFarland PLLC	17,800.15	
123211		120862	Legal Fees		862.50
123283		120863	Construction in Progress		16,781.25
123283		120863	Construction in Progress		156.40
			Line Amount Total		17,800.15

Vendor Expenditure

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FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
90071	03/31/22	V00217	Rick's Outdoor Power Equipment	392.00	
123128	120774		M&R Groundskeeping Equipment-X-Mark Zero Turn 60"		392.00
			Line Amount Total		392.00
90072	03/31/22	V00219	Toyotalift of Houston	936.29	
123234	120847		M&R TOE-Toyota Forklift		936.29
			Line Amount Total		936.29
90073	03/31/22	V00328	Matula & Matula Construction, Inc.	4,330.82	
123145	120791		M&R Leased Facilities-24A (Chiquita)		4,330.82
			Line Amount Total		4,330.82
90074	03/31/22	V00353	Safety-Kleen Systems, Inc	240.62	
123217	120883		Fuel/Oil		240.62
			Line Amount Total		240.62
90075	03/31/22	V00375	Maritime Workers Emergency Medical Fund	3,500.00	
123177	120822		Industry Advertising		3,500.00
			Line Amount Total		3,500.00
90076	03/31/22	V00519	Bartlett Cocke Industrial	133,466.48	
123264	116843		Furnish labor,materials,equp.,& Insurance for		
123264	116843		Opertaion & Shop Building Improvment Prj.		
123264	116843		Construction in Progress		66,733.24
123264	116843		Construction in Progress		66,733.24
123264	116843		Project No. 20-11		
123264	116843		Board Approved 1/14/2021		
			Line Amount Total		133,466.48
90077	03/31/22	V00539	Cintas	499.00	
123107	120745		Office Supplies		198.82
123107	120745		Office Supplies		135.73
123107	120745		Office Supplies		97.08
123107	120745		Office Supplies		67.37
			Line Amount Total		499.00
90078	03/31/22	V00627	Zeno Imaging	72.40	
123153	120793		Maint & Repair - Office Equipment		72.40
			Line Amount Total		72.40
90079	03/31/22	V00660	PCG - Portal Crane	105.65	
123215	120835		M&R TOE-Gantry Crane		52.82
123215	120835		M&R TOE-Gantry Crane		52.83
			Line Amount Total		105.65
90080	03/31/22	V00668	DARE Capital Partners, LLC	2,515.44	
123277	120838		M&R Other-Mowing, Weed Control Etc		1,253.20
123278	120926		M&R Other-Mowing, Weed Control Etc		1,262.24
			Line Amount Total		2,515.44
90081	03/31/22	V00755	Vogel Digital Marketing	225.00	
123236	120918		Industry Advertising		225.00
			Line Amount Total		225.00
90082	03/31/22	V00808	Whitener Enterprises Inc.	2,588.32	
123304	120787		Gallons of Unleaded Fuel for Tank		2,588.32
			Line Amount Total		2,588.32

Vendor Expenditure

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FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
90083	03/31/22	V00809	Thomson Reuters Holdings Inc.	187.00	
123087	118864		Subscriptions		187.00
123087	118864		Monthly Feature Fee for CLEAR Investigation/		
123087	118864		Background Services for 1 Year		
123087	118864		October 2021 - September 2022		
			Line Amount Total		187.00
90084	03/31/22	V00861	Angel Gutierrez	2,000.00	
123263	120932		Construction in Progress		2,000.00
			Line Amount Total		2,000.00
90085	03/31/22	V00343	National Waterways Conference, Inc.	350.00	
123159	120821		Technical Training		350.00
			Line Amount Total		350.00
90086	03/31/22	V00053	Shred It Houston	190.24	
123009	120608		Office Supplies		37.12
123009	120608		Office Supplies		18.56
123009	120608		Office Supplies		74.24
123009	120608		Office Supplies		4.64
123009	120608		Office Supplies		18.56
123009	120608		Office Supplies		4.64
123009	120608		Office Supplies		4.64
123009	120608		Office Supplies		9.28
123009	120608		Office Supplies		18.56
			Line Amount Total		190.24
			Texas Gulf Bank Accounts Payable	5,556,500.16	

Evaluation Summary

RANKING	1	2	3	-	-	-	-	-	-	-
Description	Sunstates Security	Weiser Security	Allied Universal	DSI Security	American Guard Services	Andy Frain Services	US Security Associates	G4S	Covenant	Vinson Guard Services
Option A Cost of Service	13.5	10.5	15	No Response	No Response	No Response	Bought Out by Allied	Bought Out by Allied	Bought Out by Allied	Bought Out by Allied
Option B Cost of Service	15	12	15							
MTSA Security Experience	15	15	15							
Avg Safety Rating	13.5	13.5	12							
Distance to Regional Management	10	8	8							
Contract Hours per Regional Manager	10	9	3							
Vendor Reference Score	9	8	8							
Officer Insurance	8	6	8							
Years in Business	10	10	10							
2021 Turnover Rate	4	4.5	3.5							
OPTION A TOTAL SCORE	93.0	84.5	82.5							
OPTION B TOTAL SCORE	94.5	86.0	82.5							

Option A Quote	\$1,888,866.72	\$1,900,845.21	\$1,848,214.00
Option A Correction	\$0.00	\$54,854.43	\$0.00
Option A Corrected Quote	\$1,888,866.72	\$1,955,699.64	\$1,848,214.00
A - Above Low Bid (%)	2.2%	5.8%	0.0%
A - Above Low Bid (\$)	\$40,653	\$107,486	\$0

Option B Quote	\$1,898,421.22	\$1,901,845.21	\$1,903,823.00
Option B Correction	\$0.00	\$73,468.43	\$0.00
Option B Corrected Quote	\$1,898,421.22	\$1,975,313.64	\$1,903,823.00
B - Above Low Bid (%)	0.0%	4.1%	0.3%
B - Above Low Bid (\$)	\$0	\$76,892	\$5,402



Freeport Marina

Freeport Historical Museum and Visitor...

Kirby Fleet Freeport

Freeport Launch Services

Velasco Terminal Port Of Freeport

American Rice

Vulcan Materials Company

Upper Turning Basin

Big Bend

Port Of Freeport TX Dole Docks

Tenaris Freeport Yard

Phillips 66 dock 4

Brazos Harbor

Google Earth

1873 ft

Port of Freeport

28°56'33.50" N 95°20'06.01" W elev 0 ft eye alt 8108 ft

1982



Freeport Marina

Freeport Historical Museum and Visitor...

Kirby Fleet Freeport

Freeport Launch Services

Brazosport Turning

Velasco Terminal Port Of Freeport

American Rice

Vulcan Materials Company

Upper Turning Basin

Big Bend

Port Of Freeport T.X. Dole Docks

Brazos Harbor

Tenaris Freeport Yard

Phillips 66 dock 4

Port Freeport

Phillips 66 Freeport Terminal/ Work

2072 ft

Google Earth

1982

28°56'57.89" N 95°20'27.43" W elev 0 ft eye alt 8969 ft



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**EXECUTIVE DIRECTOR/CEO
TRAVEL ARRANGEMENTS
April – May 2022**

NWC Legislative Summit

April 25-26, 2022

Washington, DC

Hotel: JW Marriott Washington, DC

\$467 (1 night)

Registration Fee: \$350

USACESWD Regional Governance Week - Panelist

May 3, 2022

Dallas, TX

Change of Command – General Beck/General Reid

May 2022 (date to be announced)

Dallas, TX