

## AGENDA

**Port Freeport  
Port Commission  
Regular Meeting  
Tuesday, May 30, 2023, 1:00 pm - 4:00 pm  
In Person & Videoconference - Administration Building - 1100 Cherry Street - Freeport**

**This meeting agenda with the agenda packet is posted online at [www.portfreeport.com](http://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/85118727487?pwd=V1RPMERWaFEsS3R6dXZHN2Q5dWQQT09>

Meeting ID: 851 1872 7487

Passcode: 642703

Dial by your location

1 346 248 7799 US (Houston)

Meeting ID: 851 1872 7487

Find your local number: <https://us02web.zoom.us/u/kdTPB4HQPBB>

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. Safety Briefing.
6. Call to identify and discuss any conflicts of interest that may lead to a Commissioner abstaining from voting on any posted agenda item.
7. 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)
8. Public Testimony. (Public testimony on any item on this Agenda will be limited to 5 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.
9. Approval of minutes from the Regular Meeting held May 16, 2023 and a Special Meeting held May 19, 2023.
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 Port Commission related meetings or conferences, Port presentations and other Port related matters.
12. Approval of financial reports presented for the period ending April 30, 2023.
13. Approval of a Blanket Electrical Easement to CenterPoint Energy Houston, Electric for VW Development.
14. Approval of a new Stevedore License submitted by Riviana Foods, Inc.
15. Receive update regarding legislation under consideration in the Texas 88th Legislature.
16. Presentation to Commissioner Hoss and Commissioner Pirtle for their years of service on Port Freeport Port Commission.
17. 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).
  - B. Under authority of Section 551.087 (Economic Development Negotiations or Incentives):
    1. To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.
    2. To deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).
  - C. 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, 7 and 8.
    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.
18. RECONVENE OPEN SESSION:
19. 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.



---

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  
May 16, 2023  
In Person & Videoconference

A Regular Meeting of the Port Commission of Port Freeport was held May 16, 2023, beginning at 1:02 PM at the Administration Building, 1100 Cherry Street, Freeport, Texas.

**This meeting agenda with the agenda packet is posted online at [www.portfreeport.com](http://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/87923576255?pwd=aWlzUkZkQUlKd0FqMHRoZnRtekVIUT09>

Meeting ID: 879 2357 6255

Passcode: 035316

Dial by your location

+1 346 248 7799 US (Houston)

Meeting ID: 879 2357 6255

Find your local number: <https://us02web.zoom.us/u/kiBU5GvH7>

Commissioners present in person:

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

Commissioners Absent:

Mr. John Hoss, Chairman

Staff Members Present:

Ms. Megan Mikutis, Legal Counsel  
Ms. Phyllis Saathoff, Executive Director/CEO  
Mr. Rob Lowe, Director of Administration/CFO  
Mr. Al Durel, Director of Operations  
Mr. Mike Wilson, Director of Economic Development & Freight Mobility  
Mr. Chris Hogan, Director of Protective Services  
Mr. Jason Hull, Director of Engineering  
Mr. Jason Miura, Director of Business & Economic Development  
Mr. Brandon Robertson, Director of Information Technology  
Ms. Missy Bevers, Executive Assistant  
Ms. Mary Campus, Controller  
Ms. Christine Lewis, Safety Coordinator  
Mr. Cecil Booth, Project Engineer

Mr. Nick Malambri, Engineering Specialist  
Mr. Jesse Hibbetts, Operations Manager

Also, present:

Mr. Mike Hayes, Texas Port Ministry  
Mr. Peter Nemeth, Crain, Caton & James  
Ms. Leslie Carter, Breakthrough Consulting  
Ms. Emily Beall, Breakthrough Consulting  
Ms. Barbara Fratila  
Mr. Kim Kincannon

1. CONVENE OPEN SESSION in accordance with Texas Government Code Section 551.001, et. seq., to review and consider the following:
2. Invocation – Mr. Mike Hayes, Texas Port Ministry
3. Pledge of Allegiance – U.S. Flag and Texas Flag
4. Roll Call – Commissioner Santos noted that Commissioner Hoss was absent. All other commissioners were present in the Board Room.
5. Safety Briefing – Ms. Christine Lewis provided a safety moment regarding mosquitos.
6. 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 by Commissioners.

7. Public Comment – There were no public comments.
8. Public Testimony – There was no public testimony.
9. Approval of minutes from the Regular Meeting held April 27, 2023.

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

10. Receive report 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 the Take-a-Child Fishing Tournament acknowledging Darlene Winkler, Tricia Vela and staff for all their great work in making it another successful event. 300 anglers were registered for fishing with almost 200 door prizes given away. Ms. Saathoff recognized Leslie Carter and Emily Beall with Breakthrough Consulting in the audience who is currently working with public affairs for the next few months. State legislature is moving rapidly with the Port related bill being heard in the Senate

Transportation Committee May 17. The TPA-related bills are also moving with Ms. Saathoff noting SB828, the Easements Bill, has been referred to the Governor for signature, and SB1500 has passed both the Senate and the House and is expected to be referred to the Governor for signature. Ms. Saathoff noted SB1499 bill was amended in the house. The amendment is expected to be accepted by the Senate and then referred to the Governor for signature. The appropriations bills have moved through conference committee. Staff has received the decision document and has not had a chance to review but has been told there is \$550 million included for the Gulf Coast Protection District but is unsure if anything more specific was included for the trust fund that was being created. Finally, the school tax abatement bill is moving with further action expected. Ms. Saathoff reported that the City of Freeport approved the Third Amended Mediator's Proposed Settlement Agreement and Interlocal Agreement at their May 15 meeting. Ms. Saathoff thanked the Commission for their understanding in her working remotely recently with her father being ill noting that she is still expected to be out of the country next week. Mr. Hull reported that Berth 8 was completed May 14, which was also his birthday. Ms. Saathoff added that a ribbon cutting ceremony will be held May 30 to commemorate the completion of the berth and placing it into service.

11. Adoption of a Resolution Canvassing the Election for Port Commissioners Position No. 1 and Position No. 2 held Saturday, May 6, 2023.

Ms. Saathoff presented the resolution with the official election results. Position 1, Kim Kincannon received 3921 votes, Manning Rollerson III received 374 votes and Shane W. Pirtle received 2161 votes. Position 2, Barbara Fratila received 4975 votes. Staff recommends adoption of the resolution reflecting the canvassed votes for this election.

A motion was made by Commissioner Singhania to approve the resolution. The motion was seconded by Commissioner Giesecke with all Commissioners present voting in favor of the motion.

12. Discussion regarding Hazard Mitigation Plan.

Mr. Hogan stated the Hazard Mitigation Plan is a plan in place that FEMA has for mitigating any type of hazards after a presidential disaster is declared. The projects have to protect public and private property and includes recovery. An application must be submitted from a FEMA approved hazard mitigation plan and projects must be defined within the plan and must address one of the following: drought, extreme heat, flood, hail, tornado, wildfire, lightning, levee failure, severe weather, winter storm, coastal erosion, expansive soils or tropical cyclones. Port Freeport is part of the Brazoria County Hazard Mitigation Plan along with other local agencies which must be reviewed every five years. Staff previously presented the proposed projects to be included in the plan to the OSS Advisory Committee (May 8). After presentation to the Port Commission, the plan is submitted to FEMA for approval and is then sent back to Brazoria County for adoption. Once the County approves, it's sent back to Port Freeport for adoption. Staff reviewed the following projects to include in the plan with a H(High), M(Medium), L(Low) rating noting that this list does not mean the Port is committed to any of these projects or has to go after funds however, the projects must be listed within the plan to be considered. Mr. Hogan briefly explained the following projects included in the plan:

- 1) H: Port wide warning system
- 2) L: Expand the current weather station

- 3) M: Paperless record system
- 4) M: Drainage improvements
- 5) L: Storm shutters
- 6) L: Channel user communication
- 7) H: Back-up generator for Admin
- 8) L: Erosion barrier along fence lines
- 9) H: Crane maintenance simulator
- 10) L: Emergency response training simulator
- 11) H: Network failover location
- 12) L: Weather cameras along channel
- 13) M: IT power backup and electrical grounding
- 14) M: Internet service backup
- 15) M: Pavement and surface repairs

Commissioner Giesecke asked for clarification on how the process works. Mr. Hogan explained that if there is a presidential disaster, FEMA will clear the funds for designated disaster zones. Staff would go through the list of projects to determine if there is anything to go after at that time. If there is, an application is submitted for that particular item(s) to FEMA for consideration. The state coordinates through the Texas Division of Emergency Management. In the past, staff has obtained disaster mitigation funds for the power grid to rework power poles (Ike) as well as funds for the electrical panel replacement (Harvey). Application for a generator is still open under the Hurricane Laura disaster.

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 or a settlement offer).
  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 area known as the East End of Freeport and bordered by or adjacent to the following streets: FM1495; East 2<sup>nd</sup> Street; Terminal Street and East 8<sup>th</sup> 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, 7 and 8.
  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:

4. Discussion regarding issues related to the deployment, or specific occasions for implementation of security personnel or devices or security audit and services.

14. RECONVENE OPEN SESSION:

15. Adjourn.

With no further business before the Commission, the meeting adjourned at 3:30 PM.

\_\_\_\_\_  
Absent  
John Hoss, Chairman

\_\_\_\_\_  
Rudy Santos, Vice Chairman

\_\_\_\_\_  
Dan Croft, Secretary

\_\_\_\_\_  
Rob Giesecke, Asst. Secretary

\_\_\_\_\_  
Ravi K. Singhanian, Commissioner

\_\_\_\_\_  
Shane Pirtle, Commissioner

Minutes of Port Commission Special Meeting  
May 19, 2023  
In Person & Videoconference

A Special Meeting of the Port Commission of Port Freeport was held May 19, 2023, 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](http://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/84766907095?pwd=ZlNpMkxzZzB1M29KSktFETWluYXJ4dz09>

Meeting ID: 847 6690 7095

Passcode: 009047

Dial by your location

+1 346 248 7799 US (Houston)

Meeting ID: 847 6690 7095

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

Commissioners present in person:

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

Staff Members Present:

Mr. Grady Randle, Legal Counsel  
Ms. Phyllis Saathoff, Executive Director/CEO  
Mr. Rob Lowe, Director of Administration/CFO  
Mr. Jason Hull, Director of Engineering  
Ms. Missy Bevers, Executive Assistant  
Mr. Brandon Robertson, Director of IT  
Ms. Mary Campus, Controller  
Mr. Mike Wilson, Director of Economic & Business Development

Also, present:

Mr. Peter Nemeth, Crain, Caton & James  
Ms. Megan Mikutis, Randle Law Office  
Ms. Barbara Fratila  
Mr. Manning Rollerson  
Ms. Amy Dinn



1. CONVENE OPEN SESSION in accordance with Texas Government Code Section 551.001, et. seq., to review and consider the following:
2. Roll Call – Commissioner Hoss noted that all Commissioners were present in the Board Room.
3. 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.

4. Public Comment – There were no public comments.
5. Public Testimony – Mr. Manning Rollerson of Freeport addressed the Port Commission regarding Agenda Item 8.
6. 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 or a settlement offer).
    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).
7. RECONVENE OPEN SESSION:
8. Approval of a Third Mediator's Settlement Proposal dated 04-25-2023 providing a Framework for Resolution of issues between Port Freeport and the City of Freeport.

Commissioner Hoss stated that this third proposal is what the City of Freeport approved at their May 15 meeting and noted for the record, the City Secretary Certificate of the City's approval of the Third Mediator's Settlement Proposal has been attached as Exhibit A to the Resolution. Commissioner Giesecke commented that he is fairly pleased with where this ended up, stating that it strikes a good balance between the needs of the Port and the interest of the city. He added that he opposed taking the legislative route voting against the resolution, but he would vote the same way again adding that the ends don't always justify the means, but where they ended up is good. He appreciates the efforts of Judge Sebesta and Cody Vasut in getting everyone to this point as well as the members of the negotiating team being agreeable to a lot of the City's requests, going a long way in seeking a good solution for the city as best as they could do at the time. Commissioner Hoss concurred and added that there has been a lot of misinformation on social media, that people have either taken bits and pieces of that is out of context or fabricated information. He believes this is a good solution for the citizens of Freeport as well as the citizens of the district. It gives protection to the citizens and gives an avenue to reach the end of a dispute between lands, between the Port and the City. He further added that it allows the Port to grow with boundaries firmly set in place by statute, assuming the legislation

passes, noting that he feels the Commission has addressed everything that has been presented over the course of time. Commissioner Giesecke added that if they had gotten to this point without the threat of disannexation he would be ecstatic with the agreement, but the process got them to this point, and he looks forward to closing this chapter and moving on to other issues. Commissioner Hoss added they can get back to building things. Ms. Saathoff stated they can continue to build a positive relationship between the Port and City. Commissioner Singhanian commented that he believes this will lead everyone to more harmony over time as the wounds heal. Commissioner Santos echoed Ms. Saathoff's comment stating that he feels this will be good for Port Freeport, the city, the area and the County in allowing everything to expand, adding that the Port will be good neighbors in the future.

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

9. Approval of an Interlocal Agreement between Port Freeport and the City of Freeport.

Ms. Saathoff stated that the purpose of this agreement is to set in place the Port's ability to move forward with the completion of certain roadway improvements and repairs in the expansion area. The Port has received a grant through the Texas Department of Transportation (TxDOT) to offset costs to the improvements which will be to Eighth Street and Terminal Street as well as support the creation of a new access into Velasco Terminal. The agreement allows the Port to move forward with the roadway projects and enter into an agreement with TxDOT before monies are allocated elsewhere. This does not cost the city anything and allows the Port to build a new access from East Second Street onto FM 1495. Commissioner Santos commented that he is glad this is going forward but also asks the citizens to forgive the Port for the inconvenience while this project is being done but the outcome will be harmonious.

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

10. Adjourn.

With no further business before the Commission, the meeting adjourned at 2:03 PM.

---

John Hoss, Chairman

---

Rudy Santos, Vice Chairman

---

Dan Croft, Secretary

---

Rob Giesecke, Asst. Secretary

---

Ravi K. Singhanian, Commissioner

---

Shane Pirtle, Commissioner



1100 CHERRY ST. • FREEPORT, TX 77541  
(979) 233-2667 • 1 (800) 362-5743 • FAX: (979) 373-0023  
WWW.PORTFREEPORT.COM

## MEMORANDUM

**TO:** Phyllis Saathoff, Executive Director/CEO

**FROM:** Darlene Winkler, Communications Specialist

**DATE:** May 30, 2023

**SUBJECT:** Public Affairs – May 2023

---

### 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.

***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. Orion has completed the dry excavation work in the bend east of P66. No impact to vessel traffic. Channel dredging is expected to resume by 2<sup>nd</sup> quarter 2023. 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](http://www.portfreeport.com) and [www.portfreeportbondelection.com](http://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.

***Consultants*** – Breakthrough Consulting (BC) will provide strategic communications and public relations awareness, marketing and ad development and social messaging services over the next few months to the public affairs team. This is a local firm with Leslie Carter and Emily Beall being the owners working directly with staff.

***Press Releases and News Postings*** — The following press release was distributed in late April and May.

#### 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

*PORT FREEPORT AND DOLE FRESH FRUIT CELEBRATE 40 YEARS OF PARTNERSHIP*  
on April 25, 2023.

*23rd ANNUAL PORT FREEPORT TAKE-A-CHILD FISHING TOURNAMENT LURED YOUNG ANGLERS* on May 15, 2023.

## **Port Events**

***Community Advisory Panel (C.A.P.)*** – The next quarterly meeting will be held on June 6th at the Dow Academic Center.

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

Tuesday, September 12<sup>th</sup>

Tuesday, December 5<sup>th</sup>, Angleton High School CTE

***Port Freeport Take-A-Child Fishing Tournament (TACFT)*** – The tournament kicked off with The Captain's Dinner that was held on May 4<sup>th</sup>, at the River Place. There were approximately 120 guests that included the sponsors, staff, volunteers, and the top three logo contest winners and their families. Chris Moore with Texas Port Ministry gave the invocation and Terri Willis with the Dream Center provided an update on their organization. John Hoss introduced the port commission and Phyllis Saathoff introduced all the staff. Each top logo drawing contest winner was recognized along with the sponsors. All volunteers, sponsors, and attendees were thanked for their service, time and donations.



The 23rd Annual Port Freeport Take-A-Child Fishing Tournament was ***Saturday, May 6, 2023***, at the Freeport Municipal Park.

The staff and volunteers successfully executive another great fishing tournament. A total of 300 young anglers registered, bringing the attendance close to 700 people plus our many volunteers. This year's weigh masters were Kevin Burns, Brazoria County Parks Department, Constable David Thacker, Pct. 1, and Alisha Lewis. Weighing Technologies, Inc. located in Richwood donated the rental of the weighing scale as it has over the past several years. A former tournament winner and family assisted as monitors for the tournament. Freeport Police Department and Port Freeport Security provided their boats to commence and end the fishing tournament with the sound of fog horns. Freeport Fire Department assisted with the first aid station. First Baptist Church of Freeport will be present to provide face painting services. Southern Shaved Cool Ice will serve drinks to our volunteers and snow cones for attendees.

Other special guests and sponsors either volunteered or manned a company booth. LJA Surveying hosted a tent passing out goodie items and snacks. Dole's "Bobby", the banana, and "Penelope", the pineapple, were on-site visiting and taking photos with the attendees. The Brazoria County Dream Center's volunteers were present to receive 625 pounds of canned goods collected as part of the tournament entry fee.

A total of 309 fish caught by 74 of the participants were weighed. Fifty-nine sponsors committed to \$39,850. Other sponsorship contributions are in the form of door prizes, promotional items, and discounted services. We are grateful for this year's sponsors and volunteers, their generosity and time helped put on another successful event benefiting the children, families, and community within the navigation district. All funds raised went back into the event in the form of t-shirts, goodie bag items, over 180 door prizes, and awards for participants. Community ads promoting the event were circulated in *The Facts and their special publications*, *The Bulletin*, *The Alvin Sun and Advertiser*, *La Voz Newspaper*, banners, over 25 Facebook pages, and announced on local fishing podcasts.

All 2023 sponsors will be showcased on Port Freeport's website for one year. A press release was distributed on May 15<sup>th</sup> and the tournament photo album has been posted on Port Freeport's Facebook page.

**Save The Date: May 11, 2024, for the 24<sup>th</sup> Annual Take-A-Child Fishing Tournament.**



## 23rd Annual Port Freeport Take-A-Child Fishing Tournament Winners



**PHOTO CUTLINE:** Port Freeport Executive Director/CEO Phyllis Saathoff and Port Commissioner Rob Giesecke present 1st place through 3rd place awards to the tournament blue and yellow fins division winners.



**Canned Goods Collection**

**Bait Station**



**Registration & Goodie Stations**



**Awards  
&  
Door Prizes**



***Port Freeport Golf Tournament*** – Monday, October 16, 2023, is the tentative date for the 12<sup>th</sup> Annual Golf Tournament at The Wilderness.

***Farewell Reception*** for Commissioner Shane Pirtle and John Hoss will be held on May 30, 2023.

### **Port Presentations, Tours, and Meetings**

May 8 – The Alliance Board of Directors' Monthly Meeting (Rob Lowe, guest speaker)

June 6 - BAYTRAN 3rd Annual State of the Port Update (Phyllis speaker)

### **Community Events**

***Hurricane Preparedness Expo*** will be held on June 17<sup>th</sup>. Port Freeport staff will be present.

### **Community Events and Meetings**

Weekly – Business Roundtable Virtual Meetings (speakers vary)

April 5 – The Alliance Membership Luncheon- Patrick Jankowski, Greater Houston Partnership

April 13 - The 100 Club of Brazoria County's Law Enforcement Appreciation Banquet

April 20 - Texas Port Ministry Annual Banquet

April 22 - Brazosport Rotary Annual Shrimp Boil

April 22 – West Columbia Annual Shrimp Boil

April 22 - Annual LBX Fly-In

April 26 - ABC Spring Membership Luncheon

April 27 - Brazosport Chamber of Commerce Luncheon

April 28-29 Freeport RiverFest

April 29 – Migration Celebration

May 3 – The Dream Center 1<sup>st</sup> Annual Luncheon

May 4 – National Day of Prayers (All Local Cities)

May 6 – Boys and Girls Club Annual Derby

May 11 – Sweeny Chamber of Commerce Annual Banquet

May 12 – Dow/United Way Annual Golf Tournament – *Postponed to June 16*

May 19 – Junior Achievement Annual Who's Who Golf Tournament

May 24 - Brazosport Chamber of Commerce - Membership Luncheon

May 26 - Angleton Chamber of Commerce Distinguished Leadership Award

### **Upcoming Community Events and Meetings**

June 6 – Sweeny Chamber of Commerce Emergency Preparedness Seminar

June 14 - Angleton Chamber of Commerce Flag Day Celebration

June 16 - Dow/United Way Annual Golf Tournament – *rescheduled from May 12*

June 21 - Highway 36A Coalition June Luncheon

July 15 – Brazoria Heritage Foundation Santa Anna Ball

August 10 - Brazosport Chamber of Commerce Annual Auction and Banquet

October 6 - Boys and Girl Club Celebrity Golf Tournament

October 13 – Freeport Police Department Blue Santa Golf Tournament

October 25 – The Alliance Transportation & Infrastructure Summit





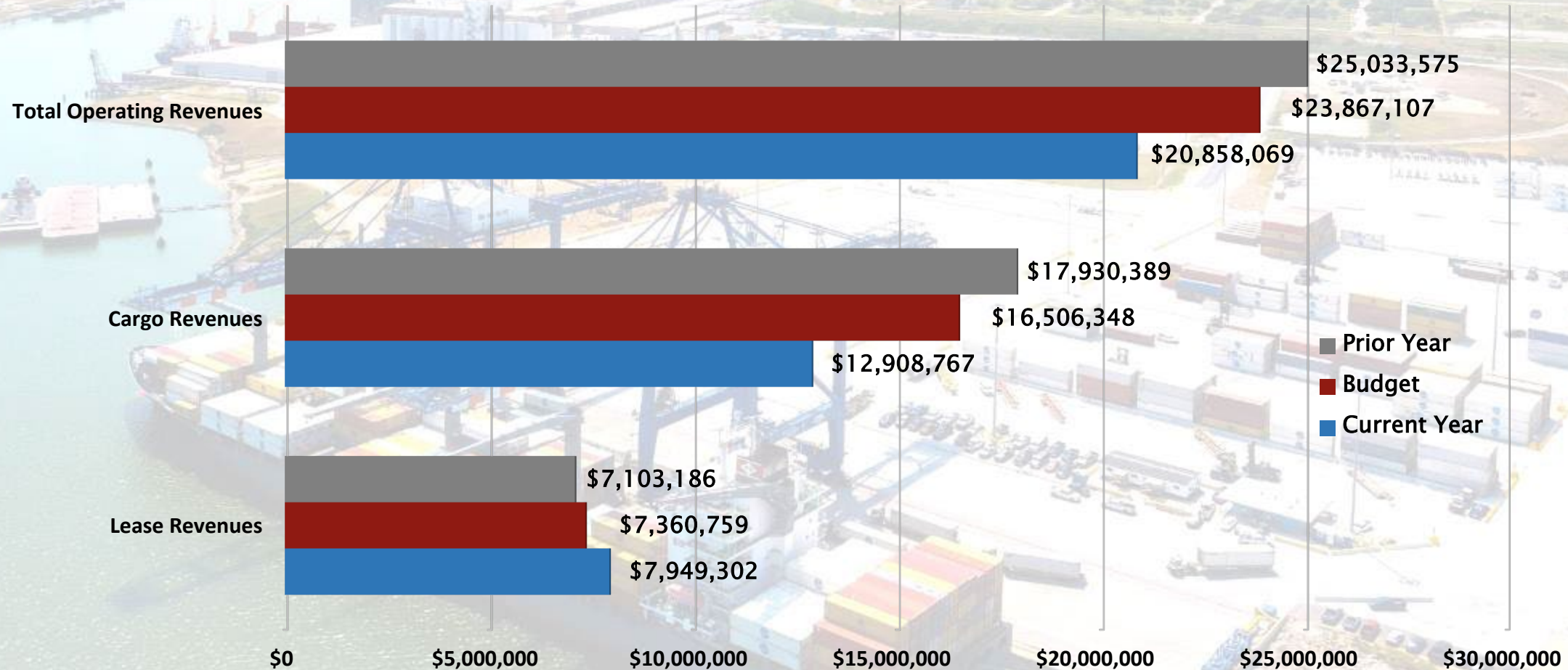
# Financial Report for April 30, 2023

May 30, 2023

Rob Lowe | Chief Financial Officer



# FY 2023 YTD OPERATING REVENUES

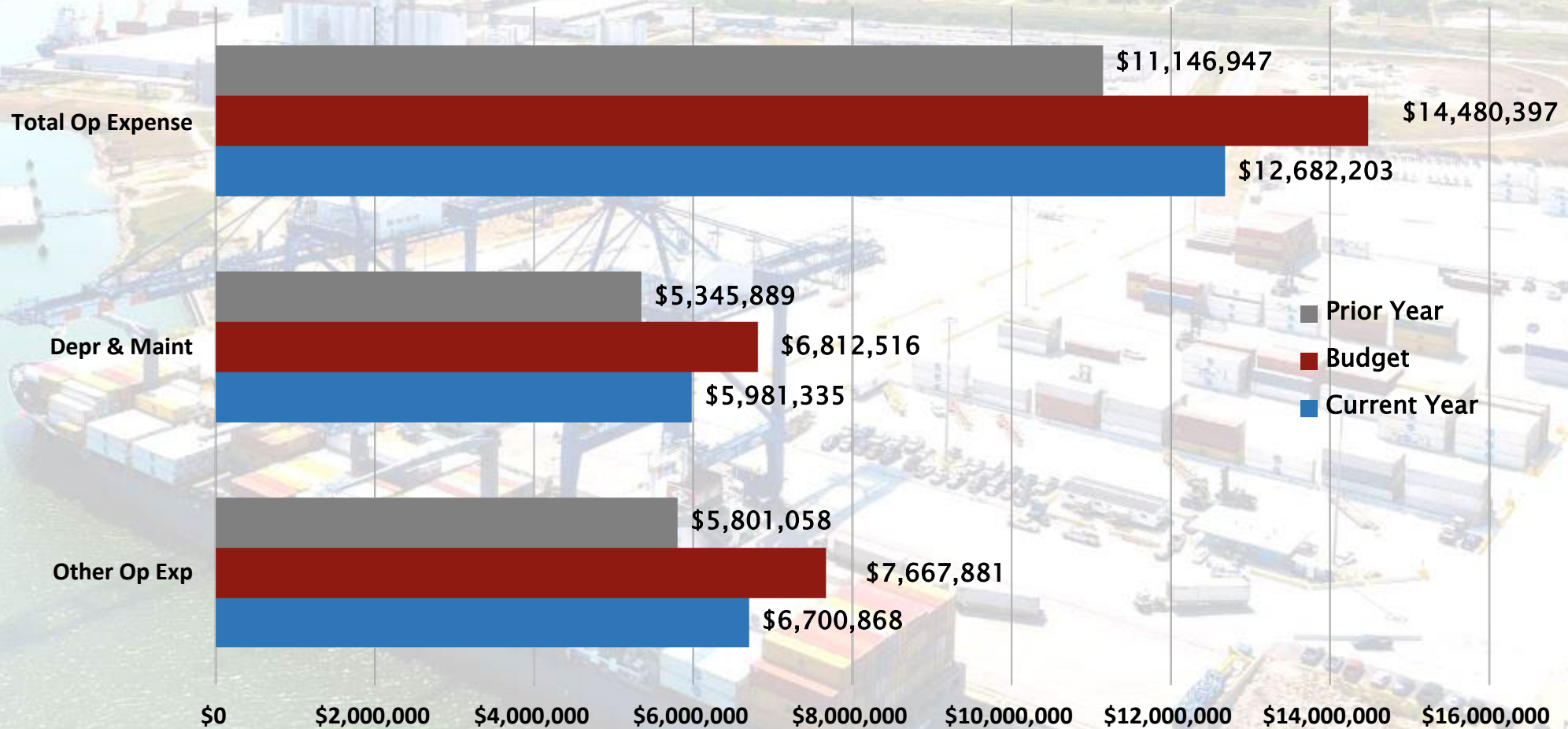


## COMPARISON:

- Operating revenues are down over PY 17% and budget 13%
- Cargo revenues below PY by 28%; budget by 22%
- As compared to budget, cargo volumes are up in agriculture products, containerized cargo , general cargo, and ro-ro cargo
- Lease revenues are above PY 12% and are 8% above budget



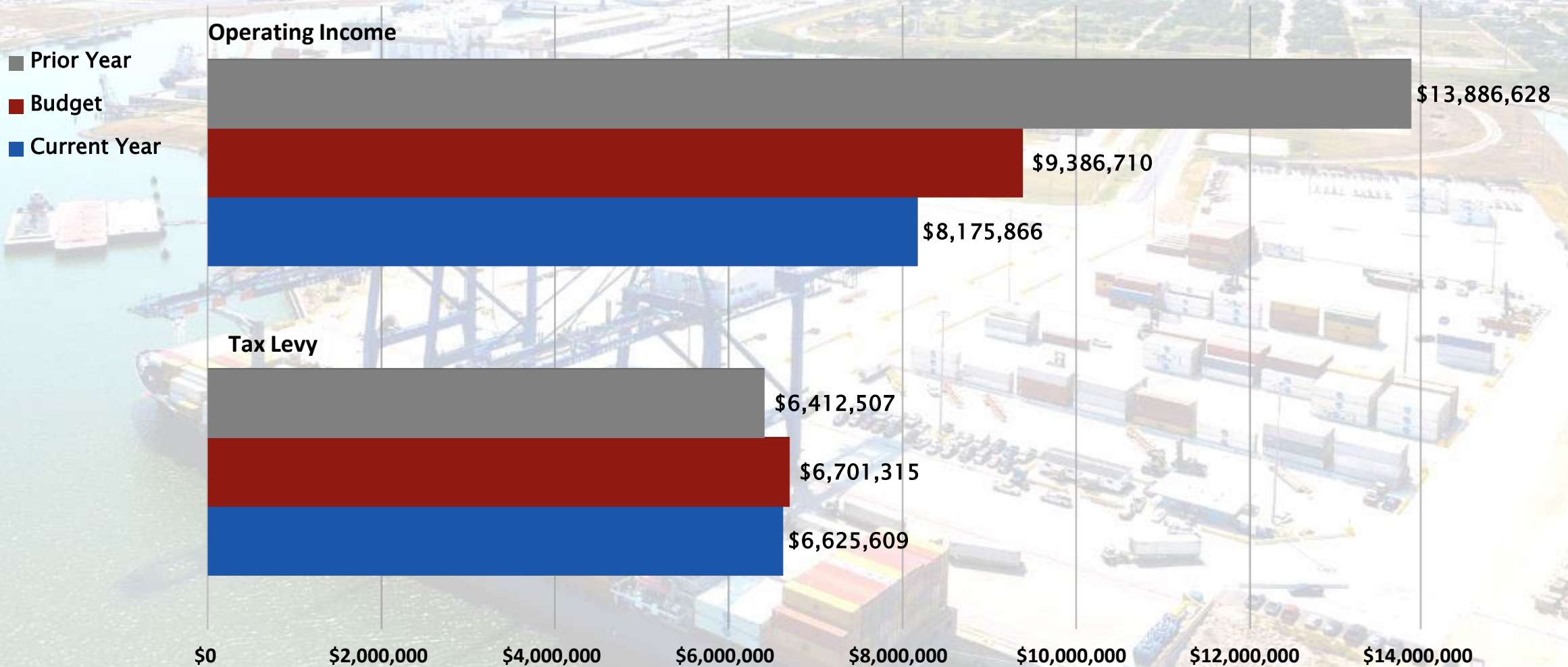
# FY 2023 YTD OPERATING EXPENSE



## COMPARISON:

- Total operating expenses are above prior year by 14%, below budget 12%
- Depr & maint are 12% above the PY and 12% below budget
- Other expenses are 16% above PY and below budget by 13%

# FY 2023 YTD OPERATING INCOME



## COMPARISON:

- Operating income is 41% below PY and below budget 13%



# FY 2023 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 2023 Budget
<b>Operating Income</b>	\$ 8,175,866	\$ 9,386,710	\$ 15,971,000
<b>Non-Operating Revenue (Expenses)</b>	\$ 2,343,959	\$ 939,257	\$ (3,136,000)
<b>Capital Contributed (To) From Others</b>			
<b>Freeport Harbor Channel Improvement Project</b>	\$ (20,245,949)	\$ -	\$ (60,932,700)
<b>Other</b>	\$ (47,000)		\$ -
<b>Grants</b>	\$ 3,877,188	\$ 4,152,150	\$ 24,763,800
<b>Emergency Recovery Efforts</b>	\$ -	\$ -	\$ -
<b>Change In Net Position</b>	\$ (5,895,936)	\$ 14,478,117	\$ (23,333,900)



# FY 2023 YTD CASH FLOWS

<i>Cash Flow Measure</i>	<i>Current Year</i>	<i>Prior Year</i>
<i>Cash Provided by Operations</i>	<b>\$ 12,414,442</b>	<b>\$ 16,067,385</b>
<i>Cash Provided by Non-Cap Financing</i>	<b>6,298,515</b>	<b>5,500,680</b>
<i>Cash Used by Cap Financing</i>	<b>8,891,541</b>	<b>(34,564,383)</b>
<i>Cash Provided by Investing Activities</i>	<b>1,933,342</b>	<b>(199,131)</b>
<i>Net Increase (Decrease) in Cash</i>	<b>\$ 29,537,840</b>	<b>(\$ 13,195,449)</b>

## 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 are used for capital improvements. This includes the issuance of \$55.8 million in 2023 General Obligation Bonds for the Freeport Channel Improvement Project.



# FY 2023 STATISTICS

<i><b>Measure</b></i>	<i><b>Current Year</b></i>	<i><b>Prior Year</b></i>	<i><b>Budget</b></i>
<i><b>Operating Margin</b></i>	<i><b>39%</b></i>	<i><b>55%</b></i>	<i><b>39%</b></i>
<i><b>Current Ratio (unrestricted)</b></i>	<i><b>2.6 to 1</b></i>	<i><b>5.0 to 1</b></i>	<i><b>n/a</b></i>
<i><b>Debt to Net Assets Ratio</b></i>	<i><b>1.506 to 1</b></i>	<i><b>1.083 to 1</b></i>	<i><b>n/a</b></i>



# ACCOUNTS RECEIVABLE AGING

<i><b>Year</b></i>	<i><b>0-30 days</b></i>	<i><b>31-60 days</b></i>	<i><b>61-90 days</b></i>	<i><b>Over 90 days</b></i>
<i><b>April 30, 2023 FY 2023</b></i>	<b>95%</b> <b>\$4,822,693</b>	<b>5%</b> <b>\$276,215</b>	<b>0%</b> <b>\$23,427</b>	<b>0%</b> <b>\$19,115</b>
<i><b>April 30, 2022 FY 2022</b></i>	<b>93%</b> <b>\$4,425,699</b>	<b>1%</b> <b>\$40,221</b>	<b>1%</b> <b>\$43,431</b>	<b>5%</b> <b>\$246,683</b>
<i><b>April 30, 2021 FY 2021</b></i>	<b>89%</b> <b>\$4,047,250</b>	<b>8%</b> <b>\$380,893</b>	<b>2%</b> <b>\$108,426</b>	<b>1%</b> <b>\$25,385</b>





**Questions and Comments?**

An aerial photograph of a busy port facility. In the foreground, a large container ship is docked at a pier, its deck covered with stacks of colorful shipping containers. Several large blue gantry cranes are positioned along the pier, ready for loading and unloading. The background shows various port infrastructure, including storage tanks, industrial buildings, and a baseball field. The water is calm, and the sky is clear.






1100 CHERRY ST. • FREEPORT, TX 77541  
(979) 233-2667 • 1 (800) 362-5743 • FAX: (979) 373-0023  
WWW.PORTFREEPORT.COM

## MEMORANDUM

**TO:** Commissioners  
Directors  
Legal Counsel

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

**DATE:** May 23, 2023

**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. The project is complete, and it is closing out now.



2. **Port-wide Pavement Repairs** – This project involves repairing and/or replacing asphalt and concrete pavement throughout the various areas of the Port. The project is out for bid now, and bids will be opened on May 31<sup>st</sup>.
3. **FHCIP Reaches 1, 2, and 4** – This project involves deepening the Freeport Ship Channel to various depths ranging from 26-ft to 56-ft depending on the Reach. The Corps is getting contract documents from Great Lakes Dredge and Dock. The notice of award is expected the last week in May.
4. **Gate 8 Guardhouse Expansion** – This project involves adding a small electrical/communication equipment room onto the rear of the guardhouse so that port staff can relocate electrical/communication equipment from the bathroom to this dedicated room with a dedicated air-conditioning system. Has pulled permits from the City, and work has begun on the foundation.
5. **Parcel 14 Pump Station** - This project involves adding a dewatering pump on Port property along East Floodgate Road in order to maintain an empty outfall ditch. At this time the pump submittals have been signed and returned to the contractor so he can order the pumps. The lead time is very long, and the equipment is expected in November 2023.
6. **Docks 1, 2, 3, and 5 Sheet Pile Repair Project 2022** – This project involves repairing holes and tears in the underwater sheet pile that were noted in the last underwater inspection survey. Work is underway now, and activities are being closely coordinated with berth availability and vessel schedules.
7. **Parcel 14 Rail Expansion** – This project involves constructing 4 more tracks to the existing 3 tracks on Parcel 14. The four new rails are now completed, and the asphalt landing pads are being installed now. Completion is expected by mid-June.



**PORT FREEPORT  
OPERATIONS ACTIVITY SUMMARY  
APRIL 2023**

**A. MONTHLY ACTIVITY EXPLANATION**

- \* Total import/export activity for the month of April was as expected.
- \* LNG experienced ( **17** ) vessels this month.
- \* Riviana did not experience any vessels this month.
- \* Vulcan Material did not experience any vessels this month.
- \* Total ( **9** ) RoRo vessels handled.
- \* Tenaris experienced ( **4** ) vessels, ( **14** ) barges and ( **0** ) railcars this month.
- \* Total of ( **9** ) Container vessel calls.
- \* CEMEX transferred product from truck to ( **23** ) rail cars.
- \* Vulcan Material handled ( **90** ) rail cars this month.
- \* Average vessel activity in 2022 was 38 per month. This month, we handled 39 vessels (17 LNG & 22 Inner Harbor).
- \* *Enterprise/Seaway received ( **9** ) vessels.*
- \* *There were ( **93** ) Total Vessel arrivals Port wide.*

**B. FISCAL YEAR ACTIVITY EXPLANATION**

- \* Total Tons for this year are as expected. This is due to the transition of vessel calls by LNG and additional calls of Steel Bars and RoRo vessels.
- \* LNG has handled ( **38** ) vessels for export.
- \* Tenaris has handled ( **24** ) vessels, ( **53** ) barges and ( **391** ) railcars.
- \* Total ( **67** ) RoRo vessels handled.
- \* YTD ( **62** ) Container vessel calls.
- \* CEMEX handled ( **126** ) railcars with **8,222** Tons of Co2.
- \* Vulcan handled ( **752** ) railcars with **86,452** Tons of Limestone and ( **0** ) Vessels.
- \* Total vessels handled this fiscal year is **201** compared to **316** last year ( **38** LNG & **163** Inner Harbor).
- \* *Enterprise Seaway Vessels Year-to-date ( **78** )*
- \* *Total Port wide Vessels Fiscal Year-to-date ( **603** )*
- \* *Total Vehicles Handled Year-to-date ( **57,656** )*
- \* *Total Containers Handled ( **26,818** )*
- \* *Total Railcars Handled ( **1,280** )*

### **C. INSIGHT TO ACTIVITY FOR MAY 2023**

- \* LNG has scheduled ( **17** ) vessels.
- \* Riviana Foods has scheduled ( **0** ) vessel.
- \* Vulcan Material has scheduled ( **0** ) vessels and ( **95** ) Railcars for May.
- \* Expecting to handle ( **6** ) RoRo vessels.
- \* Tenaris has ( **2** ) vessels, ( **14** ) barges and ( **0** ) Railcars planned.
- \* Expecting ( **10** ) Container vessels.

### **D. OPERATIONAL MEETINGS AND AGENDAS**

- \* OPTS, Safety, Security – Attended “OSS” Advisory Committee Meeting.
- \* Safety – Christine Lewis – Hosted the “Port Tenant Quarterly” Safety Meeting.
- \* Security – Chris Hogan – Reviewing “Port Hurricane Plan” and “Hazardous Mitigation Plan”
- \* Austin – Jesse – Meet Regularly with TXDOT and their Contractors to Review Construction and Review any Impacts to Port.
- \* Hannah – Cross training with Holly to Assist with Customer Invoicing.
- \* Al-Jesse-Austin-Ops Staff-Maint Staff- Attended Monthly Port Opts Safety Meeting.



# PORT FREEPORT<sup>SM</sup>

1100 CHERRY ST., FREEPORT, TX 77541  
(979) 233-2667 1 (800) 362-5743 FAX: (979) 373-0023

## Interim Financial Report

(unaudited)

For the Period ending:

April 30, 2023

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

# CONTENTS

	Page No
<b>Section I – Financial Report</b>	
Management Narrative	2
Balance Sheet	7
Statement of Revenues, Expenses and Changes in Fund Net Assets	8
Statement of Cash Flows	9
Notes to Financial Statements	10
<b>Section II – Management Reports</b>	
Operating Expenses by Department	11
Velasco Terminal Statement of Revenues and Expenses	13
Port Improvement Projects Summary	14
<b>Section III – Other Reports</b>	
Check Register Report	15



# Management Narrative

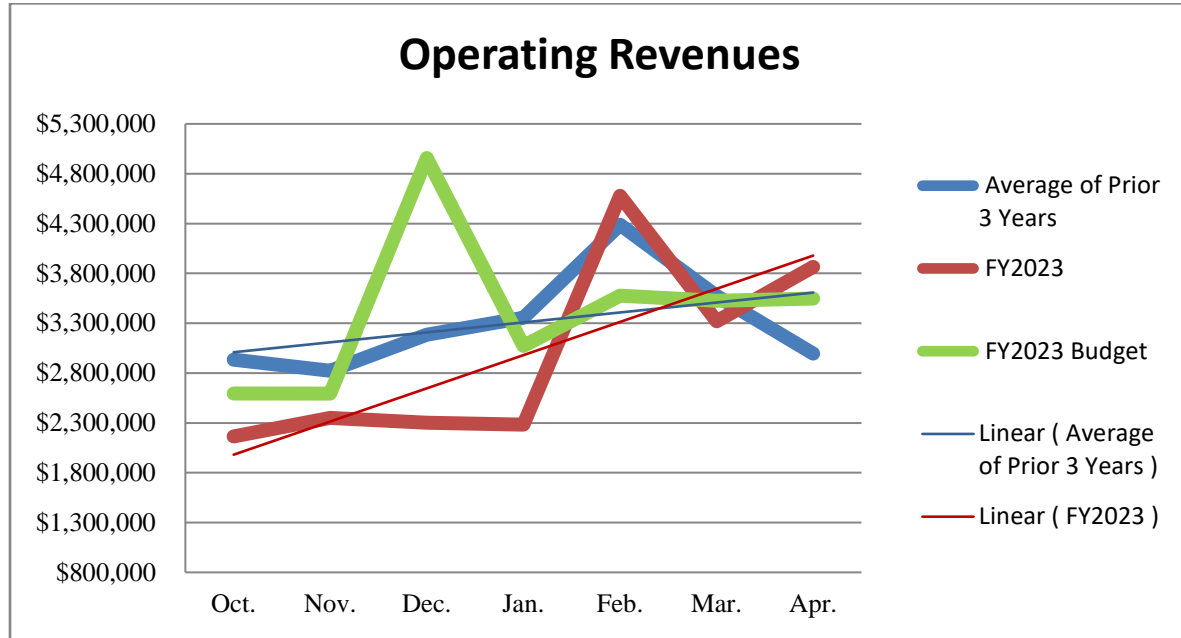
For the first seven months of Fiscal Year 2023, the Port remained on a sound financial foundation although operating revenues were 13% under planned levels. Operating expenses were under planned levels and are below budget by a factor of 12%. These factors combined have contributed to producing an operating profit of \$8,175,866 and an operating margin of 39%, which is below planned performance levels by 13% or \$1,210,844 and is \$5,710,762 or 41% below prior year's results. This is primarily due to the delay of Freeport LNG startup and the related budgeted business interruption claim which is pending processing.

The Port's overall position remains strong as evidenced in a current ratio (unrestricted) of 2.6 to 1, which reflects a strong liquidity position, and a debt ratio of 150.6% 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	\$ 20,858,069	\$ 23,867,107	\$ (3,009,038)		-13%
Operating expense	<u>12,682,203</u>	<u>14,480,397</u>	1,798,194		12%
Operating income (loss)	<u>8,175,866</u>	<u>9,386,710</u>	(1,210,844)		-13%
Operating margin	39.2%	39.3%			
Net non operating revenues (expense)	(17,948,990)	939,257	(18,888,247)		-2011%
Capital contributions	3,877,188	4,152,150	(274,962)		0%
Net extraordinary revenue (expense)	<u>-</u>	<u>-</u>	-		0%
Change in net assets	<u>\$ (5,895,936)</u>	<u>\$ 14,478,117</u>	\$ (20,374,053)		
Balance Sheet					
Cash and cash equivalents	\$ 71,948,289	Current ratio (unrestricted)			
Lease receivable	180,406,546	(Exclusive of GASB 87)			
Current unrestricted assets (less lease receivable)	38,650,087	2.6 to 1			
Total assets	739,500,209				
Current unrestricted liabilities	14,991,080	Debt to Net Assets Ratio			
Total liabilities	345,836,957	150.6%			
Deferred inflow of resources	175,560,971				
Total Net Assets	\$ 218,102,281				

The balance of this narrative provides detailed explanations and supplementary information for the variances when comparing budget to actual for the period ended April 30, 2023.

### OPERATING REVENUES



**Total operating revenues** for the period ending April 30, 2023, are \$20,858,069. This is \$3,009,038 or 13% below planned levels. The following provide more specific explanations for variances in revenue:

**Wharfage** revenue stands at \$6,744,144, which is over budget by \$209,531 or 3%. The following is a brief analysis of wharfage results by cargo category:

	7 Months Budget	Year To Date	Over (Under)	% Over (Under)
Agriculture Products	\$ 153,417	\$ 179,478	\$ 26,061	17%
Bulk Aggregate	84,933	-	(84,933)	-100%
Containerized Cargo	853,859	969,710	115,851	14%
General Cargo	4,490,509	4,591,948	101,439	2%
Project Cargo	-	29,554	29,554	0%
Ro-Ro Cargo	951,895	973,454	21,559	2%
Total	\$ 6,534,613	\$ 6,744,144	\$ 209,531	

**Dockage** revenue stands at \$2,524,924, which is \$1,514,859 or 37% below budgeted levels. Year-to-date ship calls are 201 compared to a budget of 264.



**Equipment use fees**, stands at \$840,739, which is over budget \$80,396 or 11% due to crane and equipment usage.

**Security fees**, corresponding with wharfage and dockage, stand at \$1,085,756, which is \$124,663 or 10% below budget.

**Facility use fees** are \$818,887. This is under budget by \$19,713 or 2% due to reduced facility usage outside of tenant leased areas and reduced rail activity.

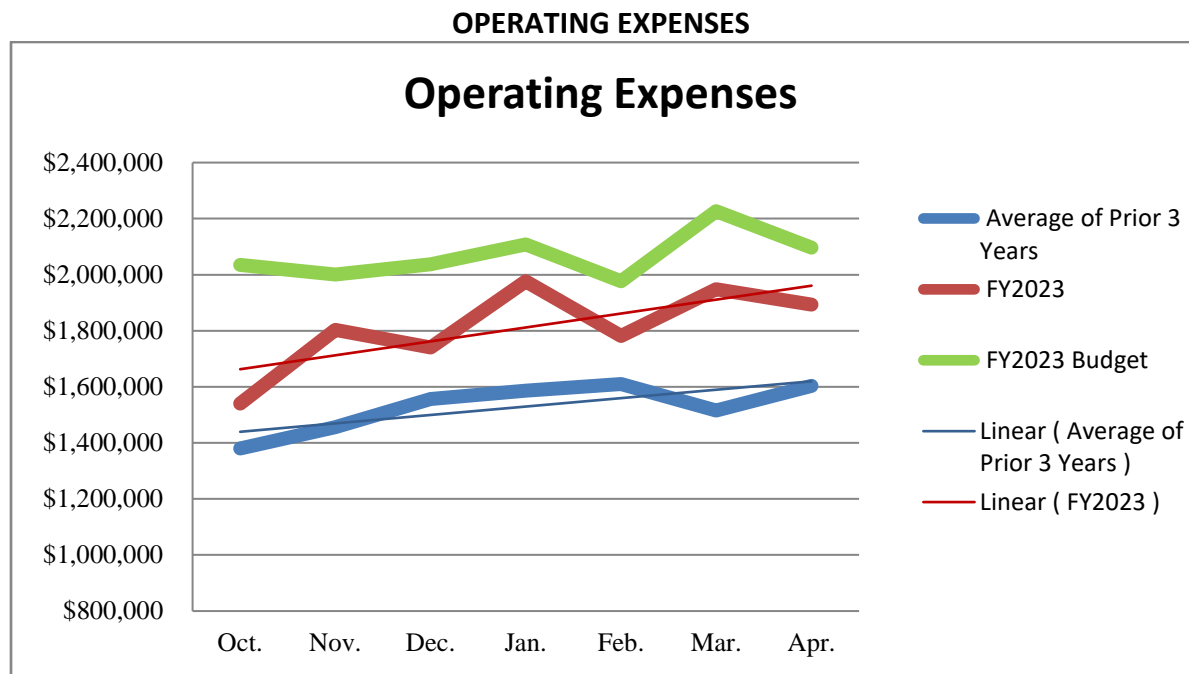
**Other customer service fees** (Port service charges, incidental services, customer re-bills, water, etc.) are \$798,168 which is \$28,078 or 4% above budgeted levels.

**Ground leases** stand at \$7,431,594, which is \$587,253 or 9% above budget levels due to increased area utilized by RoRo tenant.

**Other leases** are \$517,707, which is \$1,289 above budget levels.

**Other revenue** is \$96,150, which is above budgeted levels.

**Business interruption claim** funds were budgeted to be received in December; however, the claim is still being processed.



**Total operating expenses** are \$12,682,203, which is under budget \$1,798,194 or 12% for the period ended April 30, 2023. Following are more specific explanations for variances in operating expenses:

**Port salaries/wages and benefits** are \$2,889,482. This is \$590,458 or 17% less than budget. Currently, there are five vacancies and one new position not filled when compared to Fiscal Year 2023 Budget.

**Professional services** are \$1,739,513, which is over budget \$14,303 or 1%. Security services, at \$1,240,235, is the majority of this budget item and is 8% above budgeted levels.

**Training, travel & promotional** expenses are \$288,171 which is under budget \$329,521 or 53%. Following is a brief explanation of some of the sub-categories within this line item:

- Commercial advertising is \$39,149, which is below budgeted levels \$199,191 or 84% due to timing or postponement of ad development (website) services.
- Sales/promotional travel costs are \$24,407 which is under budgeted levels by \$26,482 or 52% due to timing of travel.
- Governmental relations costs are \$21,451 which is below budget by \$11,919 or 36% due to timing of government related travel.
- Community events are \$39,912 which is above budgeted levels \$5,792 or 17% due to the TACFT expenses which will be offset in May with the sponsorships.
- Technical training is \$35,609 which is \$54,125 or 60% under budget due to timing or postponement of training.

**Supplies** are \$107,219 which is \$3,397 or 3% under budget.

**Utilities** at \$485,744 are under budget \$12,958 or 3%. City of Freeport is still having meter issues and therefore billing issues, so the water/sewer billing has been estimated.

**Business insurance** is \$933,455, which is \$14,650 or 2% below budgeted levels due to an increase in property insurance premiums which was offset by a continuity credit received.

**Other services and charges** at \$257,284 are \$30,332 or 11% below budget.

**Maintenance and repair** expenses at \$784,549 are \$121,056 or 13% below budget. Following is a brief explanation of some of the repairs by facility/equipment type:

- Trolley rail repairs to the gantry cranes were \$72,900.
- Power reel cables for the gantry cranes were \$121,458.
- Emergency repairs for the Hyster container handler were \$2,765.
- Tires for the Hyster container handler were \$9,381.
- Repairs to the Emergency Operations Building VRV (HVAC) system were \$3,070.
- Repairs to the Emergency Operations Building backup generator were \$1,900.
- Air conditioning system upgrades for the Administration Building server room were \$5,768.
- Security boat repairs were \$5,100.
- Emergency repairs to the truck scale were \$20,792.
- Scale maintenance and calibration services were \$10,978.

- Repairs and replacement to transit shed 3 overhead doors were \$13,875.
- Emergency repairs for winter freeze water leak at Warehouse 51 were \$4,250.
- Emergency repairs to the Warehouse 51 fire system were \$9,112.
- Emergency repairs to the HWY 36 rail crossing were \$1,180.
- Emergency repairs to Riviana rail track due to derailment were \$20,299.
- Repairs to Quintana open storage yard were \$24,302.
- Repairs to the street sweeper were \$4,189.
- Emergency repairs to backflow preventers after the winter freeze were \$4,165.
- Stormwater outfall vegetation clearing was \$19,500.

**Depreciation** expense at \$5,196,786 is \$710,125 or 12% below budget levels due to timing of additions.

**Operating income** is \$8,175,866 compared to a total fiscal year budget of \$15,971,000, shows a positive result for Fiscal Year 2023.

#### **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, penalty, and interest. Year to date values are \$6,625,609 compared to an annual budget of \$6,672,300.

**Investment income** is \$1,942,362, which is above budget due to changes in fair market values, increased funds invested, and interest rates. Investment rates conditions are improving.

**Debt interest and fees** are \$6,224,012, which is \$455,704 or 8% above budgeted levels, due to timing of debt issuance and fees.

**Capital Contributions to Others** budget includes \$60,932,700 in contributions to the U.S. Army Corps of Engineers for the Freeport Harbor Channel Improvement Project. There has been \$20,245,949 in expenses for this project. In addition, there was a \$15,000 contribution to Brazoria County Parks Department for Surfside Jetty Park playground equipment and a \$32,000 contribution to Brazoria County for cost share engineering for the San Bernard River.

**Grant Revenue** budgeted for the Fiscal Year 2023 is \$24,763,800. There has been \$3,877,188 in grant revenue for Fiscal Year 2023. The grant revenue is funded on a reimbursement basis, so the capital contributions are recorded when the expenditures for each project are reported quarterly.

**PORT FREEPORT  
BALANCE SHEET**

	<u>4/30/2023</u>	<u>9/30/2022</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
CASH AND CASH EQUIVALENTS	\$ 14,644,199	\$ 34,588,852
INVESTMENTS	14,178,553	9,986,124
RECEIVABLES (net of allowance for uncollectibles):		
TRADE ACCOUNTS	5,109,890	3,475,052
PROPERTY TAXES	235,778	72,018
LEASE RECEIVABLE	180,406,546	180,406,546
OTHER	2,859	4,927,326
OTHER GOVERNMENTS	1,255,341	641,487
ACCRUED INTEREST	4,652	626
PREPAIDS	2,127,506	1,033,776
INVENTORY	1,091,309	1,091,309
<b>TOTAL UNRESTRICTED CURRENT ASSETS</b>	<b>\$ 219,056,633</b>	<b>\$ 236,223,116</b>
<b>RESTRICTED ASSETS:</b>		
CASH AND CASH EQUIVALENTS	57,304,090	29,895,456
INVESTMENTS	24,588,303	6,706,873
RECEIVABLES (net of allowance for uncollectibles):		
PROPERTY TAXES	202,043	38,709
OTHER	-	683
ACCRUED INTEREST	27,467	22,473
BOND DISCOUNTS AND ISSUANCE COSTS	5,441	6,604
<b>TOTAL RESTRICTED ASSETS</b>	<b>82,127,344</b>	<b>36,670,798</b>
<b>TOTAL CURRENT ASSETS</b>	<b>301,183,977</b>	<b>272,893,914</b>
<b>PROPERTY, PLANT, AND EQUIPMENT:</b>		
PROPERTY, PORT, AND FACILITIES	541,406,853	516,431,994
LESS ACCUMULATED DEPRECIATION	(103,090,621)	(97,893,835)
PROPERTY, PLANT, AND EQUIPMENT NET	438,316,232	418,538,159
<b>TOTAL ASSETS</b>	<b>\$ 739,500,209</b>	<b>\$ 691,432,073</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES:</b>		
ACCOUNTS PAYABLE	\$ 10,115,423	\$ 12,250,775
EQUIPMENT LEASE PAYABLE	1,523,850	1,523,850
ACCRUED COMPENSATED ABSENCES	0	134,601
UNEARNED LEASE INCOME	3,351,807	4,236,646
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 14,991,080</b>	<b>\$ 18,145,872</b>
<b>LIABILITIES PAYABLE FROM RESTRICTED ASSETS:</b>		
ACCRUED BOND INTEREST PAYABLE	3,960,439	2,910,569
BONDS PAYABLE	5,865,000	5,865,000
<b>TOTAL CURRENT LIABILITIES FROM RESTRICTED ASSETS</b>	<b>9,825,439</b>	<b>8,775,569</b>
<b>NON-CURRENT LIABILITIES</b>		
EQUIPMENT LEASE PAYABLE	1,558,990	1,558,990
BONDS PAYABLE	297,970,000	242,170,000
BOND PREMIUMS	21,491,348	21,222,354
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>321,020,338</b>	<b>264,951,344</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 345,836,857</b>	<b>\$ 291,872,785</b>
<b>DEFERRED INFLOW OF RESOURCES</b>		
DEFERRED INFLOW OF RESOURCES	175,560,971	175,560,971
<b>TOTAL DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 175,560,971</b>	<b>\$ 175,560,971</b>
<b>NET ASSETS</b>		
NET INVESTMENT IN CAPITAL ASSETS	\$ 239,543,170	\$ 219,424,654
RESTRICTED-DEBT SERVICE	18,048,827	12,959,784
RESTRICTED-CAPITAL PROJECTS (Corps)	12,283	12,346
RESTRICTED CONTRIBUTED TO OTHERS	42,415,776	6,580,882
RESERVE FOR CAPITAL IMPROVEMENTS	17,896,804	14,200,612
UNRESTRICTED DEBT CONTRIBUTED TO OTHERS	(129,630,685)	(73,574,150)
UNRESTRICTED	29,816,206	44,394,189
<b>TOTAL NET ASSETS</b>	<b>\$ 218,102,381</b>	<b>\$ 223,998,317</b>

**PORT FREEPORT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**April 30, 2023**

	YEAR TO DATE	PRIOR YEAR TO DATE	% OVER (UNDER)	7 MONTHS BUDGET	% OVER (UNDER)	TOTAL 2022/2023 BUDGET
<b>OPERATING REVENUES:</b>						
Wharfage	\$ 6,744,144	\$ 8,367,232	-19%	\$ 6,534,613	3%	\$ 12,546,200
Dockage & deep water berth	2,524,924	5,081,290	-50%	4,039,783	-37%	7,743,700
Equipment & pallet use fees	840,739	832,110	1%	760,343	11%	1,303,450
Facility use fees	818,887	1,052,086	-22%	838,600	-2%	1,437,600
Security Fees	1,085,756	1,681,443	-35%	1,210,419	-10%	2,294,250
Other Customer Service Fees	798,168	895,127	-11%	770,090	4%	1,308,300
Ground leases	7,431,594	6,593,869	13%	6,844,341	9%	11,699,000
Other leases	517,707	509,317	2%	516,418	0%	885,300
GASB 87 Lease recognition	-	-	0%	-	0%	-
Other revenue	96,150	21,101	356%	12,500	669%	25,000
Business interruption Claim	-	-	0%	2,340,000	0%	2,340,000
<b>Total Operating Revenues</b>	<b>20,858,069</b>	<b>25,033,575</b>	<b>-17%</b>	<b>23,867,107</b>	<b>-13%</b>	<b>41,582,800</b>
<b>OPERATING EXPENSES:</b>						
Port salaries/wages	2,141,274	1,853,773	16%	2,604,645	-18%	4,494,200
Port employee benefits	748,208	686,536	9%	875,295	-15%	1,749,800
Professional services	1,739,513	1,297,157	34%	1,725,210	1%	2,948,700
Training, travel, and promotional	288,171	241,645	19%	617,692	-53%	879,900
Supplies	107,219	89,146	20%	110,616	-3%	176,200
Utilities	485,744	347,625	40%	498,702	-3%	854,900
Business Insurance	933,455	857,980	9%	948,105	-2%	1,672,300
Other services & charges	257,284	427,196	-40%	287,616	-11%	503,600
Maintenance & repair	784,549	757,123	4%	905,605	-13%	1,225,400
Depreciation	5,196,786	4,588,766	13%	5,906,911	-12%	11,106,800
<b>Total Operating Expenses</b>	<b>12,682,203</b>	<b>11,146,947</b>	<b>14%</b>	<b>14,480,397</b>	<b>-12%</b>	<b>25,611,800</b>
<b>OPERATING INCOME (LOSS)</b>	<b>8,175,866</b>	<b>13,886,628</b>	<b>-41%</b>	<b>9,386,710</b>	<b>-13%</b>	<b>15,971,000</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Ad Valorem tax collections	6,625,609	6,412,507	3%	6,701,315	-1%	6,672,300
Investment Income	1,942,362	(130,768)	-1585%	6,250	30978%	10,000
Gain (loss) on sale of assets	-	-	0%	-	0%	-
Debt interest and fees	(6,224,012)	(5,466,688)	14%	(5,768,308)	8%	(9,818,300)
<b>CAPITAL CONTRIBUTIONS (TO) FROM OTHERS:</b>						
Freeport Harbor Improvement Project	(20,245,949)	(1,208,237)	1576%	-	0%	(60,932,700)
Contributed Capital-Other	(47,000)	-	0%	-	0%	-
<b>OTHER:</b>						
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(17,948,990)</b>	<b>(393,186)</b>	<b>4465%</b>	<b>939,257</b>	<b>-2011%</b>	<b>(64,068,700)</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND EXTRAORDINARY EXPENSE</b>	<b>(9,773,124)</b>	<b>13,493,442</b>	<b>-172%</b>	<b>10,325,967</b>	<b>-195%</b>	<b>(48,097,700)</b>
<b>CAPITAL CONTRIBUTIONS:</b>						
Grants:						
Grants Port-Freeport	3,877,188	140,549	2659%	4,152,150	-7%	24,763,800
<b>Total Capital Contributions-Grants</b>	<b>3,877,188</b>	<b>140,549</b>	<b>2659%</b>	<b>4,152,150</b>	<b>-7%</b>	<b>24,763,800</b>
<b>EXTRAORDINARY ITEM</b>						
Emergency Recovery Efforts - Hurricane	-	(140,195)	-100%	-	0%	-
<b>Net Extraordinary Income (Expense)</b>	<b>-</b>	<b>(140,195)</b>	<b>-100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ (5,895,936)</b>	<b>\$ 13,493,796</b>	<b>-144%</b>	<b>\$ 14,478,117</b>	<b>-141%</b>	<b>\$ (23,333,900)</b>

# STATEMENT OF CASH FLOWS

April 30, 2023

	YEAR TO DATE	PRIOR YEAR TO DATE
<b>Cash Flows from Operating Activities:</b>		
Operating Income (Loss)	\$ 8,175,866	\$ 13,886,628
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities:		
Depreciation	5,196,786	4,588,766
Dredge Material Placement Fees	-	-
Change in Assets and Liabilities:		
Trade receivables	(1,634,838)	328,975
Other receivables	4,924,467	39,387
Lease Receivable	-	-
Deferred inflow of resources	-	-
Inventories	-	(27,193)
Prepaid and Other	(1,093,047)	(506,082)
Accounts payable	(2,135,352)	(1,292,782)
Deferred lease income	(884,839)	(812,091)
Accrued compensated absences	(134,601)	(138,223)
<b>Total Cash Provided from (Used for) Operating Activities</b>	<b>12,414,442</b>	<b>16,067,385</b>
<b>Cash Flows from Non-capital Financing Activities:</b>		
Property tax receipts	6,354,641	5,694,821
Property tax collection expense	(56,126)	(53,946)
Emergency Recovery Efforts - Disaster Related	-	(140,195)
<b>Total Cash Provided from (Used for) Non-capital Financing Activities</b>	<b>6,298,515</b>	<b>5,500,680</b>
<b>Cash Flows from Capital Financing Activities:</b>		
Principal payments under debt obligations	-	-
Interest and fees paid under debt obligations	(4,903,985)	(4,735,471)
Proceeds from sale of long-term debt obligations	55,800,000	-
Land, capital improvement, and equipment purchases	(24,974,859)	(28,772,316)
Other capital acquisition (costs) or recoveries, extraordinary	-	-
Capital contributions	(20,292,949)	(1,208,237)
Gants received	3,263,334	151,641
Proceeds from sale/disposal of capital assets	-	-
<b>Total Cash Provided from (Used for) Capital Financing Activities</b>	<b>8,891,541</b>	<b>(34,564,383)</b>
<b>Cash Flows from Investing Activities:</b>		
Investment earnings	1,365,289	547,320
Change in FMV of marketable investment securities	568,053	(746,451)
<b>Total Cash Provided from (Used for) Investing Activities</b>	<b>1,933,342</b>	<b>(199,131)</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>29,537,840</b>	<b>(13,195,449)</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>81,177,305</b>	<b>155,440,709</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>\$ 110,715,145</b>	<b>\$ 142,245,260</b>

## NOTES TO FINANCIAL STATEMENTS

### **Note 1 - Accounts Receivable Aging**

0 - 30 days	\$	4,822,693	95%
31 - 60 days		276,215	5%
61 - 90 days		23,427	0%
Over 90 days	\$	19,115	0%
Allowance for uncollectibles		(31,560)	-1%
<b>Net Trade A/R</b>	<b>\$</b>	<b>5,109,890</b>	

### **Note 2 - Accounts Payable Information**

Retainage Withheld	\$	7,199,704
Corps of Engineers*		620,518
Employee Payroll Related		4,437
Accounts Payable		2,290,764
<b>Total A/P</b>	<b>\$</b>	<b>10,115,423</b>

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	\$ 1,080,000	\$ 30,715,000
General Obligation Bonds, Series 2021	37,135,000	-	37,135,000
General Obligation Bonds, Series 2023	55,800,000	-	55,800,000
Senior Lien Revenue Refunding Bonds, Series 2013A	33,065,000	18,025,000	15,040,000
Senior Lien Revenue and Refunding Bonds, Series 2015A	39,635,000	5,510,000	34,125,000
Senior Lien Revenue and Refunding Bonds, Series 2018	32,865,000	2,180,000	30,685,000
Senior Lien Revenue and Refunding Bonds, Series 2019A	45,200,000	2,525,000	42,675,000
Senior Lien Revenue and Refunding Bonds, Series 2019B	29,480,000	1,705,000	27,775,000
Senior Lien Revenue and Refunding Bonds, Series 2021	29,885,000	-	29,885,000
2014 Equipment Lease Payable	14,100,000	11,017,160	3,082,840
<b>Total Bonds</b>	<b>\$ 348,960,000</b>	<b>\$ 42,042,160</b>	<b>\$ 306,917,840</b>

Less Current Portion of Long-Term Debt Payable	\$	7,388,850
Long-term Debt Payable	\$	299,528,990

### **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
Fiscal Year 2023 Amount Funded	\$	3,351,718

**PORT FREEPORT**  
**OPERATING EXPENSES BY DEPARTMENT**  
**April 30, 2023**

	YEAR TO-DATE	PRIOR YEAR TO-DATE	PRIOR YEAR % OVER (UNDER)	7 MONTHS BUDGET	BUDGET % OVER (UNDER)	TOTAL 2023 BUDGET
<b>COMMISSIONERS</b>						
<b>OPERATING EXPENSES:</b>						
Port salaries/wages	\$ 33,600	\$ 33,600	0%	\$ 35,815	0%	\$ 61,400
Port employee benefits	42,469	43,440	-2%	44,481	0%	76,793
Professional services	10,000	-	0%	25,000	-60%	34,300
Training, travel & promotional	31,467	12,489	152%	59,530	-47%	75,900
Supplies	150	84	79%	290	-48%	500
Utilities	4,473	4,434	1%	4,697	-5%	8,050
<b>Total Operating Expenses</b>	<b>\$ 122,159</b>	<b>\$ 94,047</b>	<b>30%</b>	<b>\$ 169,813</b>	<b>-28%</b>	<b>\$ 256,943</b>

**ADMINISTRATION & FOREIGN TRADE ZONE**

<b>OPERATING EXPENSES:</b>						
Port salaries/wages	\$ 667,151	\$ 616,426	8%	\$ 894,710	-25%	\$ 1,515,900
Port employee benefits	209,377	192,855	9%	265,864	-21%	536,841
Professional services	417,197	269,716	55%	504,645	-17%	868,450
Training, travel & promotional	78,279	62,306	26%	116,379	-33%	197,400
Supplies	16,855	14,594	15%	20,086	-16%	31,300
Utilities	51,898	33,165	56%	42,730	21%	73,250
Business Insurance	933,455	857,980	9%	948,105	-2%	1,672,300
Other services & charges	188,908	357,210	-47%	208,990	-10%	359,450
Maintenance & repair	83,929	53,752	56%	256,635	-67%	332,400
Depreciation	5,196,786	4,588,766	13%	5,906,911	-12%	11,106,800
<b>Total Operating Expenses</b>	<b>\$ 7,843,835</b>	<b>\$ 7,046,770</b>	<b>11%</b>	<b>\$ 9,165,055</b>	<b>-14%</b>	<b>\$ 16,694,091</b>

**ENGINEERING**

<b>OPERATING EXPENSES:</b>						
Port salaries/wages	\$ 229,484	\$ 217,323	6%	\$ 266,060	-14%	\$ 456,100
Port employee benefits	87,786	79,580	10%	87,042	1%	177,458
Professional services	10,004	34,698	-71%	40,840	-76%	70,000
Training, travel & promotional	6,881	4,973	38%	17,315	-60%	29,500
Supplies	1,815	1,572	15%	3,470	-48%	5,950
Utilities	4,898	3,884	26%	4,320	13%	7,400
Other services & charges	3,037	120	2431%	4,439	-32%	7,600
Maintenance & repair	1,259	158	697%	294	328%	500
<b>Total Operating Expenses</b>	<b>\$ 345,164</b>	<b>\$ 342,308</b>	<b>1%</b>	<b>\$ 423,780</b>	<b>-19%</b>	<b>\$ 754,508</b>

**OPERATIONS**

<b>OPERATING EXPENSES:</b>						
Port salaries/wages	\$ 925,610	\$ 726,283	27%	\$ 1,009,046	-8%	\$ 1,762,486
Port employee benefits	312,626	277,610	13%	342,666	-9%	687,050
Professional services	58,615	10,161	477%	5,000	1072%	5,000
Training, travel & promotional	18,354	10,813	70%	20,505	-10%	31,000
Supplies	56,372	45,177	25%	49,964	13%	81,450
Utilities	395,438	282,768	40%	407,840	-3%	699,150
Other services & charges	35,253	36,316	-3%	35,775	-1%	70,700
Maintenance & repair	636,138	646,688	-2%	606,215	5%	820,100
<b>Total Operating Expenses</b>	<b>\$ 2,438,406</b>	<b>\$ 2,035,816</b>	<b>20%</b>	<b>\$ 2,477,011</b>	<b>-2%</b>	<b>\$ 4,156,936</b>



**PORT FREEPORT**  
**OPERATING EXPENSES BY DEPARTMENT**  
**April 30, 2023**

	YEAR TO-DATE	PRIOR YEAR TO-DATE	PRIOR YEAR % OVER (UNDER)	7 MONTHS BUDGET	BUDGET % OVER (UNDER)	TOTAL 2023 BUDGET
<b><u>BUSINESS DEVELOPMENT</u></b>						
<b>OPERATING EXPENSES:</b>						
Port salaries/wages	\$ 219,323	\$ 194,584	13%	\$ 288,310	-24%	\$ 494,250
Port employee benefits	75,846	72,442	5%	104,138	-27%	204,321
Professional services	3,312	2,516	32%	-	0%	-
Training, travel & promotional	152,100	149,959	1%	394,558	-61%	530,200
Supplies	3,303	1,674	97%	3,035	9%	4,850
Utilities	5,085	4,013	27%	5,510	-8%	9,450
Other services & charges	7,710	11,144	-31%	14,437	-47%	24,750
Maintenance & repair	-	-	0%	-	0%	-
<b>Total Operating Expenses</b>	<b>\$ 466,679</b>	<b>\$ 436,332</b>	<b>7%</b>	<b>\$ 809,988</b>	<b>-42%</b>	<b>\$ 1,267,821</b>

**PROTECTIVE SERVICES**

<b>OPERATING EXPENSES:</b>						
Port salaries/wages	\$ 66,106	\$ 65,557	1%	\$ 110,704	-40%	\$ 204,064
Port employee benefits	20,104	20,609	-2%	31,104	-35%	67,337
Professional services	1,240,385	980,066	27%	1,149,725	8%	1,970,950
Training, travel & promotional	1,090	1,105	-1%	9,405	-88%	15,900
Supplies	28,724	26,045	10%	33,771	-15%	52,150
Utilities	23,952	19,361	24%	33,605	-29%	57,600
Other services & charges	22,376	22,406	0%	23,975	-7%	41,100
Maintenance & repair	63,223	56,525	12%	42,461	49%	72,400
<b>Total Operating Expenses</b>	<b>\$ 1,465,960</b>	<b>\$ 1,191,674</b>	<b>23%</b>	<b>\$ 1,434,750</b>	<b>2%</b>	<b>\$ 2,481,501</b>

**CONSOLIDATED - TOTAL**

<b>OPERATING EXPENSES:</b>						
Port salaries/wages	\$ 2,141,274	1,853,773	16%	\$ 2,604,645	-18%	\$ 4,494,200
Port employee benefits	748,208	686,536	9%	875,295	-15%	1,749,800
Professional services	1,739,513	1,297,157	34%	1,725,210	1%	2,948,700
Training, travel & promotional	288,171	241,645	19%	617,692	-53%	879,900
Supplies	107,219	89,146	20%	110,616	-3%	176,200
Utilities	485,744	347,625	40%	498,702	-3%	854,900
Business Insurance	933,455	857,980	9%	948,105	-2%	1,672,300
Other services & charges	257,284	427,196	-40%	287,616	-11%	503,600
Maintenance & repair	784,549	757,123	4%	905,605	-13%	1,225,400
Depreciation	5,196,786	4,588,766	13%	5,906,911	-12%	11,106,800
<b>Total Operating Expenses</b>	<b>\$ 12,682,203</b>	<b>\$ 11,146,947</b>	<b>14%</b>	<b>\$ 14,480,397</b>	<b>-12%</b>	<b>\$ 25,611,800</b>

# PORT FREEPORT - VELASCO TERMINAL ONLY

## STATEMENT OF REVENUES AND EXPENSES

April 30, 2023

	YEAR TO DATE	PRIOR YEAR TO DATE	% OVER (UNDER)	7 MONTHS BUDGET	% OVER (UNDER)	TOTAL 2023 BUDGET
<b>OPERATING REVENUES:</b>						
Wharfage	\$ 1,020,826	\$ 1,003,983	2%	\$ 938,791	9%	\$ 1,609,358
Dockage & deep water berth	416,968	494,209	-16%	361,739	15%	620,126
Equipment & pallet use fees	743,112	714,260	4%	644,567	15%	1,104,979
Facility use fees	72,583	350,805	-79%	-	0%	-
Security Fees	134,571	143,445	-6%	166,327	-19%	285,134
Other Customer Service Fees	216,712	212,103	2%	258,475	-16%	443,100
Ground leases	227,784	212,950	7%	58,135	292%	99,660
<b>Total Operating Revenues</b>	<b>2,832,556</b>	<b>3,131,755</b>	<b>-10%</b>	<b>2,428,034</b>	<b>17%</b>	<b>4,162,357</b>
<b>OPERATING EXPENSES:</b>						
Port salaries/wages	187,687	126,840	48%	156,308	20%	281,328
Port employee benefits	53,736	35,448	52%	44,989	19%	95,899
Professional services	25,236	62,322	-60%	-	0%	-
Training, travel, and promotional	-	-	0%	700	-100%	1,200
Supplies	55	-	0%	-	0%	-
Utilities	75,567	62,322	21%	91,265	-17%	156,450
Business Insurance	225,374	189,319	19%	221,489	2%	393,694
Maintenance & repair	279,247	388,058	-28%	252,868	10%	318,450
Depreciation	1,677,675	1,664,870	1%	1,955,436	-14%	4,332,850
<b>Total Operating Expenses</b>	<b>2,524,577</b>	<b>2,466,857</b>	<b>2%</b>	<b>2,723,055</b>	<b>-7%</b>	<b>5,579,871</b>
<b>OPERATING INCOME (LOSS)</b>	<b>307,979</b>	<b>664,898</b>	<b>54%</b>	<b>(295,021)</b>	<b>204%</b>	<b>(1,417,514)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Debt interest and fees	(1,083,745)	(1,164,970)	-7%	(1,925,630)	-44%	(3,302,248)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(1,083,745)</b>	<b>(1,164,970)</b>	<b>-7%</b>	<b>(1,925,630)</b>	<b>-44%</b>	<b>(3,302,248)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ (775,766)</b>	<b>\$ (500,072)</b>	<b>55%</b>	<b>\$ (2,220,651)</b>	<b>-65%</b>	<b>\$ (4,719,762)</b>

**PORT FREEPORT**  
Port Improvement Projects Summary  
April 30, 2023

Project	Contract Award	Change Orders	Total Contract	Current Year Budget	Incurred to Date FY 2023	CIP Prior Years	Incurred to Date Total	Balance to Finish
<b>Velasco Term Phase II - Berth 8</b>	<b>133,856,037.88</b>	<b>(13,283,496.98)</b>	<b>120,572,540.90</b>	<b>23,000,000.00</b>	<b>11,786,462.43</b>	<b>105,264,205.17</b>	<b>117,050,667.60</b>	<b>3,521,873.30</b>
EDSA	4,144,063.24	589,830.00	4,733,893.24		170,251.02	4,179,988.94	4,350,239.96	383,653.28
Construction	129,677,607.30	(13,873,326.98)	115,804,280.32		11,616,211.41	101,049,848.89	112,666,060.30	3,138,220.02
Other not in contract	34,367.34	0.00	34,367.34		0.00	34,367.34	34,367.34	0.00
<b>RORO Ramp - Berth 8</b>	<b>24,928,632.25</b>	<b>392,100.00</b>	<b>25,320,732.25</b>	<b>0.00</b>	<b>5,418,337.78</b>	<b>19,519,570.24</b>	<b>24,937,908.02</b>	<b>382,824.23</b>
EDSA	53,944.25	392,100.00	446,044.25		173,941.35	272,102.90	446,044.25	0.00
Construction	24,874,688.00	0.00	24,874,688.00		5,244,396.43	19,247,467.34	24,491,863.77	382,824.23
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>VT- North Gate Entrance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,563,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>VT- Access Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,028,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>VT- Refrigerated Cross Dock</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,705,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Land &amp; Improvements</b>	<b>696,768.92</b>	<b>0.00</b>	<b>696,768.92</b>	<b>4,000,000.00</b>	<b>662,768.92</b>	<b>0.00</b>	<b>662,768.92</b>	<b>34,000.00</b>
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	696,768.92	0.00	696,768.92		662,768.92	0.00	662,768.92	34,000.00
<b>Parcel 14 Rail Development Phase II</b>	<b>9,670,314.00</b>	<b>0.00</b>	<b>9,670,314.00</b>	<b>10,521,050.00</b>	<b>6,902,469.40</b>	<b>184,127.34</b>	<b>7,086,596.74</b>	<b>2,583,717.26</b>
EDSA	407,412.00	0.00	407,412.00		100,384.98	184,127.34	284,512.32	122,899.68
Construction	9,262,902.00	0.00	9,262,902.00		6,802,084.42	0.00	6,802,084.42	2,460,817.58
Other not in contract	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Pumpstation 1400 E Floodgate &amp; P14 Drainage</b>	<b>2,100.61</b>	<b>0.00</b>	<b>2,100.61</b>	<b>575,000.00</b>	<b>660.61</b>	<b>1,440.00</b>	<b>2,100.61</b>	<b>0.00</b>
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	2,100.61	0.00	2,100.61		660.61	1,440.00	2,100.61	0.00
<b>M &amp; R - Joint Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>M &amp; R - Railroad Track Renovations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>M &amp; R - Roads</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Gate 8 Renovations</b>	<b>34,203.23</b>	<b>0.00</b>	<b>34,203.23</b>	<b>300,000.00</b>	<b>23,115.23</b>	<b>3,528.00</b>	<b>26,643.23</b>	<b>7,560.00</b>
EDSA	33,600.00	0.00	33,600.00		22,512.00	3,528.00	26,040.00	7,560.00
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other not in contract	603.23	0.00	603.23		603.23	0.00	603.23	0.00
<b>EOC Additional Parking</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>VT Backlands Area IV</b>	<b>528,394.21</b>	<b>0.00</b>	<b>528,394.21</b>	<b>0.00</b>	<b>13,743.19</b>	<b>99,572.65</b>	<b>113,315.84</b>	<b>415,078.37</b>
EDSA	528,388.18	0.00	528,388.18		13,743.19	99,566.62	113,309.81	415,078.37
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
<b>Transformer Yard Replacement</b>	<b>4,078.00</b>	<b>0.00</b>	<b>4,078.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>4,078.00</b>	<b>4,078.00</b>	<b>0.00</b>
EDSA	4,078.00	0.00	4,078.00		0.00	4,078.00	4,078.00	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
<b>Fence Razor Wire Upgrade</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Portwide Areas Upgrade to Concrete</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Inner Harbor Berth Repairs</b>	<b>240,300.00</b>	<b>0.00</b>	<b>240,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,950.00</b>	<b>113,950.00</b>	<b>126,350.00</b>
EDSA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Construction	180,500.00	0.00	180,500.00		0.00	54,150.00	54,150.00	126,350.00
Other not in contract	59,800.00	0.00	59,800.00		0.00	59,800.00	59,800.00	0.00
<b>Total</b>				<b>\$ 70,424,700.00</b>	<b>\$ 24,807,557.56</b>	<b>\$ 125,190,471.40</b>	<b>\$ 149,998,028.96</b>	<b>\$ 7,071,403.16</b>

# Vendor Expenditure

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 1

FREEPORTMARY

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/23..04/30/23

Check Ledger Entry:

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
<b>92211 04/03/23</b>	<b>V00248</b>	<b>Promotions Unlimited</b>		<b>2,522.78</b>	
126757	124246		Community Event-TACFT		2,180.00
126757	124246		Community Event-TACFT		315.28
126757	124246		Community Event-TACFT		27.50
126757	124246		folding cooler chairs w/PF logo		
			Line Amount Total		2,522.78
<b>92212 04/04/23</b>	<b>V00004</b>	<b>City of Freeport</b>		<b>25,376.08</b>	
126759	124249		Water & Gas		25,376.08
			Line Amount Total		25,376.08
<b>92213 04/04/23</b>	<b>V00007</b>	<b>Office Universe, Inc.</b>		<b>50.93</b>	
126673	124153		Office Supplies		50.93
			Line Amount Total		50.93
<b>92214 04/04/23</b>	<b>V00012</b>	<b>FedEx</b>		<b>8.03</b>	
126762	124250		Postage and Freight		8.03
			Line Amount Total		8.03
<b>92215 04/04/23</b>	<b>V00015</b>	<b>Mike Wilson</b>		<b>292.78</b>	
126771	124238		Flexible Spending Emp Reimbursement		292.78
			Line Amount Total		292.78
<b>92216 04/04/23</b>	<b>V00021</b>	<b>Gulf Coast Paper Company</b>		<b>455.48</b>	
126697	124183		Office Supplies		58.55
126697	124183		Office Supplies		29.28
126697	124183		Office Supplies		7.32
126697	124183		Office Supplies		29.28
126697	124183		Office Supplies		29.28
126765	124240		Office Supplies		301.77
			Line Amount Total		455.48
<b>92217 04/04/23</b>	<b>V00026</b>	<b>Lowe's</b>		<b>214.54</b>	
126777	124245		M&R TOE-Gantry Crane		36.13
126777	124245		M&R TOE-Gantry Crane		36.13
126777	124245		M&R Vehicles-Chevy S-10		23.73
126777	124245		M&R Vehicles-Chevy Van		23.73
126777	124245		M&R Vehicles-Ford Pick Up		23.73
126777	124245		M&R Vehicles-Ford Truck		23.73
126777	124245		M&R Vehicles-Nissan Rogue		23.73
126777	124245		M & R Vehicles - 2017 Chev PU		23.73
126777	124245		Maint and Operations Supplies		-0.03
126777	124245		M&R Bldgs-Admin Bldg 1100 Cherry St		-0.04
126777	124245		Maint & Repair - Pallets		-0.03
			Line Amount Total		214.54
<b>92218 04/04/23</b>	<b>V00037</b>	<b>Briggs Equipment</b>		<b>341.96</b>	
126731	124209		M&R TOE-Yard Truck-PF29		341.96
			Line Amount Total		341.96
<b>92219 04/04/23</b>	<b>V00041</b>	<b>Evco Industrial Hardware</b>		<b>176.33</b>	
126733	124208		M&R TOE-Hyster 1050 Container Handler		13.48
126734	124210		M&R TOE-Street Sweeper		61.60

## Vendor Expenditure

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 2

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
126735	124214		M&R Vehicles-Ford Pick Up	101.25	
			Line Amount Total	176.33	
<b>92220</b>	<b>04/04/23</b>	<b>V00062</b>	<b>AT&amp;T Mobility</b>	<b>351.28</b>	
126758	124252		Telephone	87.82	
126758	124252		Telephone	219.55	
126758	124252		Telephone	43.91	
			Line Amount Total	351.28	
<b>92221</b>	<b>04/04/23</b>	<b>V00067</b>	<b>Quill Corporation</b>	<b>109.46</b>	
126582	124094		Office Supplies	69.48	
126699	124181		Office Supplies	39.98	
			Line Amount Total	109.46	
<b>92222</b>	<b>04/04/23</b>	<b>V00071</b>	<b>Verizon Wireless</b>	<b>436.31</b>	
126774	124251		Telephone	75.98	
126774	124251		Telephone	37.99	
126774	124251		Telephone	37.99	
126775	124237		Telephone	62.99	
126775	124237		Telephone	221.36	
			Line Amount Total	436.31	
<b>92223</b>	<b>04/04/23</b>	<b>V00077</b>	<b>Brookside Equipment</b>	<b>536.35</b>	
126732	124216		M&R TOE-John Deere Gator	536.35	
			Line Amount Total	536.35	
<b>92224</b>	<b>04/04/23</b>	<b>V00098</b>	<b>Suburban Propane</b>	<b>490.80</b>	
126737	124215		Fuel/Oil	490.80	
			Line Amount Total	490.80	
<b>92225</b>	<b>04/04/23</b>	<b>V00101</b>	<b>Sunstates Security, LLC</b>	<b>41,342.82</b>	
126744	124226		Security Service Fees	746.27	
126745	124227		Security Service Fees	493.45	
126752	124225		Security Service Fees	34,879.18	
126753	124228		Security Service Fees	3,812.38	
126754	124229		Security Service Fees	1,411.54	
			Line Amount Total	41,342.82	
<b>92226</b>	<b>04/04/23</b>	<b>V00112</b>	<b>Tricia Vela</b>	<b>196.63</b>	
126779	124234		Telephone	75.00	
126779	124234		Community Event-TACFT	101.46	
126779	124234		Sales/Promotion Travel	4.65	
126779	124234		Community Events	15.52	
			Line Amount Total	196.63	
<b>92227</b>	<b>04/04/23</b>	<b>V00114</b>	<b>AT&amp;T:171-799-3737 001</b>	<b>730.22</b>	
126738	124233		Telephone	142.46	
126738	124233		Telephone	71.27	
126738	124233		Telephone	284.79	
126738	124233		Telephone	17.82	
126738	124233		Telephone	71.34	
126738	124233		Telephone	17.82	
126738	124233		Telephone	17.82	
126738	124233		Telephone	35.63	
126738	124233		Telephone	71.27	
			Line Amount Total	730.22	

## Vendor Expenditure

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 3

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
<b>92228</b>	<b>04/04/23</b>	<b>V00144</b>	<b>Naylor, LLC</b>	<b>2,869.50</b>	
126772	124211		Industry Advertising-1st Qtr Seaport Magazine	2,869.50	
126772	124211		Industry Advertising- 3rd Qtr Seaport Magazine		
			Line Amount Total	2,869.50	
<b>92229</b>	<b>04/04/23</b>	<b>V00152</b>	<b>IFM Efector, Inc.</b>	<b>841.68</b>	
126736	124213		M&R TOE-Gantry Crane	420.84	
126736	124213		M&R TOE-Gantry Crane	420.84	
			Line Amount Total	841.68	
<b>92230</b>	<b>04/04/23</b>	<b>V00178</b>	<b>Waypoint</b>	<b>616.32</b>	
126748	124218		Furniture and Equipment Purchases <\$5,000	616.32	
126748	124218		Monitor/soundbar J Caywood		
			Line Amount Total	616.32	
<b>92231</b>	<b>04/04/23</b>	<b>V00187</b>	<b>Brazoria County Septic Service</b>	<b>1,688.00</b>	
126728	124207		Contract Services	1,688.00	
			Line Amount Total	1,688.00	
<b>92232</b>	<b>04/04/23</b>	<b>V00201</b>	<b>CDW Government</b>	<b>1,431.04</b>	
126739	124221		M&R IT Equipment	356.19	
126740	124222		M&R IT Equipment	45.38	
126741	124223		M&R IT Equipment	62.47	
126742	124224		M&R IT Equipment	967.00	
			Line Amount Total	1,431.04	
<b>92233</b>	<b>04/04/23</b>	<b>V00209</b>	<b>Datavox, Inc.</b>	<b>27,505.18</b>	
126749	123951		EOC Operations Center Enhancements	27,505.18	
126749	123951		Commission approval 2/23/2023		
			Line Amount Total	27,505.18	
<b>92234</b>	<b>04/04/23</b>	<b>V00217</b>	<b>Rick's Outdoor Power Equipment</b>	<b>305.80</b>	
126756	124217		M&R Groundskeeping Equipment-Misc	305.80	
			Line Amount Total	305.80	
<b>92235</b>	<b>04/04/23</b>	<b>V00221</b>	<b>Dynamics Southwest, Inc.</b>	<b>7,222.50</b>	
126750	123360		Accounting MS Dynamics Software Upgrade	7,222.50	
			Line Amount Total	7,222.50	
<b>92236</b>	<b>04/04/23</b>	<b>V00228</b>	<b>Department of Information Resources</b>	<b>248.79</b>	
126670	124165		Telephone	48.54	
126670	124165		Telephone	24.28	
126670	124165		Telephone	97.03	
126670	124165		Telephone	6.07	
126670	124165		Telephone	24.31	
126670	124165		Telephone	6.07	
126670	124165		Telephone	6.07	
126670	124165		Telephone	12.14	
126670	124165		Telephone	24.28	
			Line Amount Total	248.79	
<b>92237</b>	<b>04/04/23</b>	<b>V00307</b>	<b>Joyce Hudman, County Clerk</b>	<b>49,000.00</b>	
126780	124254		Construction in Progress	49,000.00	
126780	124254		Final Judgement Koole BL27-28		
			Line Amount Total	49,000.00	
<b>92238</b>	<b>04/04/23</b>	<b>V00389</b>	<b>Austin Seth</b>	<b>301.00</b>	
126776	124235		Sales/Promotion Travel	180.17	

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
126776	124235		Commercial Events		88.95
126776	124235		Technical Training		31.88
			Line Amount Total		301.00
<b>92239</b>	<b>04/04/23</b>	<b>V00653</b>	<b>Paul Bridges &amp; Associates, LLC</b>	<b>990.00</b>	
126730	123354		Consultant Fees - Other		990.00
126730	123354		Consultant Fees - Other		
			Line Amount Total		990.00
<b>92240</b>	<b>04/04/23</b>	<b>V00682</b>	<b>SHI Government Solutions Inc.</b>	<b>964.16</b>	
126773	122229		Moxa EDS-P510A-8PoE-2GTXSFP-T Switch		
126773	122229		Moxa NDR-240-48 PSU		964.16
126773	122229		Moxa SFP-1GLXLC-T SM SFP		
126773	122229		Moxa SFP-1GSXLC-T MM SFP		
126773	122229		Moxa Switches for TS3 & WHSE52		
126773	122229		Quotation# 22386709		
			Line Amount Total		964.16
<b>92241</b>	<b>04/04/23</b>	<b>V00698</b>	<b>Nena's Mexican Restaurant</b>	<b>300.00</b>	
126778			***No Purchase Invoice found.***		
<b>92242</b>	<b>04/04/23</b>	<b>V00833</b>	<b>bioPURE</b>	<b>419.00</b>	
126727	123157		Disinfect Treatment - Admin 5000 Sq ft (75%)		321.75
126727	123157		Disinfect Treatment for EOC, 1500 sq ft (25%)		97.25
			Line Amount Total		419.00
<b>92243</b>	<b>04/04/23</b>	<b>V00864</b>	<b>Visual Edge IT</b>	<b>107.28</b>	
126747	124220		Contract Services		107.28
			Line Amount Total		107.28
<b>92244</b>	<b>04/04/23</b>	<b>V00906</b>	<b>Marine Business Advisors</b>	<b>450.00</b>	
126770	124236		Construction in Progress		450.00
			Line Amount Total		450.00
<b>92245</b>	<b>04/04/23</b>	<b>V00929</b>	<b>Katie Tudor</b>	<b>268.55</b>	
126768	124253		Sales/Promotion Travel		268.55
			Line Amount Total		268.55
<b>92246</b>	<b>04/11/23</b>	<b>V00006</b>	<b>Michaela Bevers</b>	<b>75.00</b>	
126805	124279		Telephone		75.00
			Line Amount Total		75.00
<b>92247</b>	<b>04/11/23</b>	<b>V00013</b>	<b>Mary Campus</b>	<b>45.85</b>	
126816	124284		Automobile Expense		45.85
			Line Amount Total		45.85
<b>92248</b>	<b>04/11/23</b>	<b>V00015</b>	<b>Mike Wilson</b>	<b>324.45</b>	
126783	124256		Sales/Promotion Travel		324.45
			Line Amount Total		324.45
<b>92249</b>	<b>04/11/23</b>	<b>V00021</b>	<b>Gulf Coast Paper Company</b>	<b>705.80</b>	
126766	124239		Office Supplies		175.81
126767	124243		Office Supplies		529.99
			Line Amount Total		705.80
<b>92250</b>	<b>04/11/23</b>	<b>V00031</b>	<b>Culligan Water Systems</b>	<b>273.81</b>	
126760	122258		Annual Contract for maintenance, filters, and		
126760	122258		cartridges to portable water supply		
126760	122258		M&R Bldgs-Operations Bldg		91.27
126760	122258		M&R Bldgs-Buildings VT Berth 7		91.27



Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
126760	122258		M&R Transit Shed-T.S. 1	91.27	
			Line Amount Total	273.81	
<b>92251</b>	<b>04/11/23</b>	<b>V00046</b>	<b>Sprint Waste Services</b>	<b>522.90</b>	
126802	124269		Contract Services	522.90	
			Line Amount Total	522.90	
<b>92252</b>	<b>04/11/23</b>	<b>V00050</b>	<b>Northern Tool &amp; Equipment</b>	<b>233.97</b>	
126496	124009		M&R TOE-Gantry Crane	116.99	
126496	124009		M&R TOE-Gantry Crane	116.98	
			Line Amount Total	233.97	
<b>92253</b>	<b>04/11/23</b>	<b>V00067</b>	<b>Quill Corporation</b>	<b>280.62</b>	
126743	124202		Office Supplies	128.96	
126743	124202		Office Supplies	44.45	
126743	124202		Office Supplies	11.11	
126743	124202		Office Supplies	44.45	
126743	124202		Office Supplies	44.44	
126743	124202		Office Supplies	7.21	
			Line Amount Total	280.62	
<b>92254</b>	<b>04/11/23</b>	<b>V00083</b>	<b>Jason Hull</b>	<b>136.75</b>	
126813	124285		Telephone	136.75	
			Line Amount Total	136.75	
<b>92255</b>	<b>04/11/23</b>	<b>V00087</b>	<b>Reliant</b>	<b>73,302.60</b>	
126751	124230		Electricity	4,222.96	
126751	124230		Electricity	56,207.39	
126751	124230		Electricity	2,519.64	
126751	124230		Electricity	10,352.61	
			Line Amount Total	73,302.60	
<b>92256</b>	<b>04/11/23</b>	<b>V00091</b>	<b>Wells Fargo</b>	<b>12,635.76</b>	
126791	124263		Other Accounts Payable (JE)	12,635.76	
			Line Amount Total	12,635.76	
<b>92257</b>	<b>04/11/23</b>	<b>V00101</b>	<b>Sunstates Security, LLC</b>	<b>39,390.60</b>	
126786	124260		Security Service Fees	1,203.28	
126787	124259		Security Service Fees	34,206.20	
126788	124258		Security Service Fees	268.32	
126789	124257		Security Service Fees	3,712.80	
			Line Amount Total	39,390.60	
<b>92258</b>	<b>04/11/23</b>	<b>V00103</b>	<b>Nicholas Malambri</b>	<b>298.90</b>	
126817	124278		Telephone	225.00	
126817	124278		Technical Training	33.90	
126817	124278		Dues & Memberships & Licenses	40.00	
			Line Amount Total	298.90	
<b>92259</b>	<b>04/11/23</b>	<b>V00106</b>	<b>Freese &amp; Nichols</b>	<b>18,467.26</b>	
126763	120785		Professional Services for the	18,467.26	
126763	120785		Parcel 14 Rail Expansion project		
126763	120785		Project No. 22-03		
126763	120785		Board Approved 3/10/2022		
			Line Amount Total	18,467.26	

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 6

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
	Invoice No.	PO No.	GL Account Name	Line Description	Line Amount
92260	04/11/23	V00108	Rudy R. Santos	1,906.33	
	126819	124288		Technical Training	1,906.33
				Line Amount Total	1,906.33
92261	04/11/23	V00124	Carriage House Partners	5,000.00	
	126793	123362		Consultant Fees - Other	5,000.00
				Line Amount Total	5,000.00
92262	04/11/23	V00142	Vulcan Materials Company	59,594.20	
	126790	124255		Other Receivables	59,594.20
				Line Amount Total	59,594.20
92263	04/11/23	V00178	Waypoint	1,125.00	
	126755	124231		Consultant Fees - Other	1,125.00
				Line Amount Total	1,125.00
92264	04/11/23	V00188	Steve Alongis	210.00	
	126803	124276		M&R Other-Mowing, Weed Control Etc	210.00
				Line Amount Total	210.00
92265	04/11/23	V00192	Glomar International, Inc.	642.81	
	126764	124242		M&R TOE-Gantry Crane	321.41
	126764	124242		M&R TOE-Gantry Crane	321.40
				Line Amount Total	642.81
92266	04/11/23	V00204	Brazoria County Appraisal District	10,200.50	
	126781	124262		Appraisal District Fees	10,200.50
				Line Amount Total	10,200.50
92267	04/11/23	V00210	Mimecast North America, Inc.	592.33	
	126769	124248		Contract Services	592.33
				Line Amount Total	592.33
92268	04/11/23	V00221	Dynamics Southwest, Inc.	270.00	
	126784	123360		Accounting MS Dynamics Software Upgrade	270.00
				Line Amount Total	270.00
92269	04/11/23	V00291	Moore Supply	153.08	
	126798	124271		M&R Transit Shed-T.S. 1	153.08
				Line Amount Total	153.08
92270	04/11/23	V00467	Brazoria County Auditor	6,660.00	
	126806	124193		Contract Services	1,665.00
	126806	124193		Contract Services	4,995.00
				Line Amount Total	6,660.00
92271	04/11/23	V00531	Rob Lowe	273.50	
	126814	124286		Telephone	136.75
	126815	124287		Telephone	136.75
				Line Amount Total	273.50
92272	04/11/23	V00608	Economic Development Alliance for Brazoria Countv	90.00	
	126785	124261		Qtrly Membership Mtg S Pirtle	30.00
	126785	124261		Qtrly Membership Mtg D Croft	30.00
	126785	124261		Qtrly Membership Mtg R Lowe	30.00
				Line Amount Total	90.00

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 7

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
<b>92273</b>	<b>04/11/23</b>	<b>V00624</b>	<b>CBRE, Inc.-Valuation and Advisory Services</b>	<b>3,075.00</b>	
126808	124292		Construction in Progress		3,075.00
			Line Amount Total		3,075.00
<b>92274</b>	<b>04/11/23</b>	<b>V00668</b>	<b>DARE Capital Partners, LLC</b>	<b>1,141.87</b>	
126795	124266		M&R Other-Mowing, Weed Control Etc		1,141.87
			Line Amount Total		1,141.87
<b>92275</b>	<b>04/11/23</b>	<b>V00671</b>	<b>Buchanan Electric LLC</b>	<b>21,738.00</b>	
126807	121674		Floodwater pumps & electrical - P14		18,848.00
126807	121674		Change Order		2,890.00
126807	121674		install new power to 1400 E Floodgate Rd., Freeport		
126807	121674		Estimate# 2395		
			Line Amount Total		21,738.00
<b>92276</b>	<b>04/11/23</b>	<b>V00770</b>	<b>UniFirst Holdings Inc.</b>	<b>408.08</b>	
126822	123260		Annual Contract - Ops Employees uniforms, mats,		
126822	123260		towels, soap etc.		
126822	123260		Maint and Operations Supplies		286.64
126822	123260		Other Receivables		89.00
126822	123260		M&R Bldgs-Operations Bldg		3.75
126822	123260		Annual Contract - EOC mats, soap etc.		
126822	123260		M&R Bldgs-Admin Bldg 1100 Cherry St		16.44
126822	123260		Annual Contract - Admin mats, soap etc.		
126822	123260		M&R Bldgs-Security Bldg		12.25
126822	123260		1 Year Agreement (October 2022-September 2023)		
			Line Amount Total		408.08
<b>92277</b>	<b>04/11/23</b>	<b>V00808</b>	<b>Whitener Enterprises Inc.</b>	<b>2,484.11</b>	
126804	124173		Fuel/Oil- Unleaded fuel for tank		1,442.80
126804	124173		Fuel/Oil- Off Road Diesel		941.31
126804	124173		State Fuel Tax		100.00
			Line Amount Total		2,484.11
<b>92278</b>	<b>04/11/23</b>	<b>V00864</b>	<b>Visual Edge IT</b>	<b>216.47</b>	
126746	124219		Contract Services		216.47
			Line Amount Total		216.47
<b>92279</b>	<b>04/11/23</b>	<b>V00880</b>	<b>Christine Lewis</b>	<b>95.45</b>	
126809	124281		Telephone		75.00
126810	124282		Automobile Expense		20.45
			Line Amount Total		95.45
<b>92280</b>	<b>04/14/23</b>	<b>V00075</b>	<b>Vicki L. Smith</b>	<b>264.07</b>	
126861	124361		Flexible Spending Emp Reimbursement		264.07
			Line Amount Total		264.07
<b>92281</b>	<b>04/14/23</b>	<b>V00083</b>	<b>Jason Hull</b>	<b>665.57</b>	
126862	124362		Flexible Spending Emp Reimbursement		665.57
			Line Amount Total		665.57
<b>92282</b>	<b>04/14/23</b>	<b>V00248</b>	<b>Promotions Unlimited</b>	<b>710.50</b>	
126824	124327		Community Event-TACFT		495.50
126823	124328		Community Event-TACFT		215.00
			Line Amount Total		710.50

## Vendor Expenditure

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 8

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
<b>92283</b>	<b>04/18/23</b>	<b>V00005</b>	<b>Phyllis Saathoff</b>	<b>4,675.01</b>	
126888	124364		Telephone	136.75	
126888	124364		Sales/Promotion Travel	75.92	
126888	124364		Governmental Relations Travel	117.75	
126888	124364		Technical Training	4,344.59	
			Line Amount Total	4,675.01	
<b>92284</b>	<b>04/18/23</b>	<b>V00010</b>	<b>Specialties Company</b>	<b>760.34</b>	
126799	124275		M&R TOE-Gantry Crane	54.88	
126799	124275		M&R TOE-Gantry Crane	54.88	
126820	124291		M&R TOE-Gantry Crane	325.29	
126820	124291		M&R TOE-Gantry Crane	325.29	
			Line Amount Total	760.34	
<b>92285</b>	<b>04/18/23</b>	<b>V00011</b>	<b>Gulftex Vending</b>	<b>144.90</b>	
126884	124343		Office Supplies	144.90	
			Line Amount Total	144.90	
<b>92286</b>	<b>04/18/23</b>	<b>V00013</b>	<b>Mary Campus</b>	<b>2,327.60</b>	
126894	124371		Flexible Spending Emp Reimbursement	2,327.60	
			Line Amount Total	2,327.60	
<b>92287</b>	<b>04/18/23</b>	<b>V00014</b>	<b>Al Durel</b>	<b>45.16</b>	
126825	124326		Sales/Promotion Travel	45.16	
			Line Amount Total	45.16	
<b>92288</b>	<b>04/18/23</b>	<b>V00030</b>	<b>Girouard's Ace Hardware</b>	<b>470.38</b>	
126811	124277		M&R TOE-JLG 80 HX Manlift	18.49	
126811	124277		M&R TOE-Toyota Forklift	22.66	
126811	124277		M&R TOE-Gantry Crane	56.08	
126811	124277		M&R TOE-Gantry Crane	59.34	
126811	124277		M&R Vehicles-Chevy Tahoe	36.98	
126811	124277		M&R Bldgs-Buildings VT Berth 7	101.56	
126811	124277		M&R Transit Shed-T.S. 1	83.47	
126811	124277		M&R Transit Shed-T.S. Sprinkler System	29.99	
126811	124277		M&R Docks-Dock Berth 1	14.91	
126811	124277		M&R Docks-Dock Berth 7-VT	46.90	
			Line Amount Total	470.38	
<b>92289</b>	<b>04/18/23</b>	<b>V00032</b>	<b>Matheson Tri Gas</b>	<b>533.02</b>	
126797	124270		Maint and Operations Supplies	533.02	
			Line Amount Total	533.02	
<b>92290</b>	<b>04/18/23</b>	<b>V00039</b>	<b>Brazosport Tire</b>	<b>2,992.25</b>	
126830	124321		M&R TOE-John Deere Gator	390.46	
126826	124317		M&R TOE-Yard Truck-PF29	170.00	
126827	124318		M&R Groundskeeping Equipment-5510 John Deere	185.00	
126828	124319		M&R TOE-Toyota Forklift	814.68	
126829	124320		M&R TOE-Toyota Forklift	867.24	
126831	124322		M&R TOE-Toyota Forklift	201.31	
126832	124323		M&R TOE-Toyota Forklift	108.56	
126833	124324		M&R Groundskeeping Equipment-5510 John Deere	255.00	
			Line Amount Total	2,992.25	
<b>92291</b>	<b>04/18/23</b>	<b>V00041</b>	<b>Evco Industrial Hardware</b>	<b>885.43</b>	
126620	124138		Safety Supplies	11.16	
126621	124139		M&R TOE-JLG 80 HX Manlift	35.14	

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 9

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
126636	124129		Maint and Operations Supplies		555.05
126761	124244		M&R TOE-Gantry Crane		30.40
126761	124244		M&R TOE-Gantry Crane		30.40
126796	124274		M&R TOE-Gantry Crane		111.64
126796	124274		M&R TOE-Gantry Crane		111.64
			Line Amount Total		885.43
<b>92292</b>	<b>04/18/23</b>	<b>V00046</b>	<b>Sprint Waste Services</b>	<b>604.90</b>	
126841	124310		Contract Services		219.96
126842	124311		Contract Services		170.82
126842	124311		Contract Services		214.12
			Line Amount Total		604.90
<b>92293</b>	<b>04/18/23</b>	<b>V00053</b>	<b>Shred it Houston</b>	<b>2,237.47</b>	
126883	124355		Office Supplies		2,073.64
126883	124355		Office Supplies		19.86
126883	124355		Office Supplies		79.44
126883	124355		Office Supplies		4.96
126883	124355		Office Supplies		19.86
126883	124355		Office Supplies		4.96
126883	124355		Office Supplies		4.96
126883	124355		Office Supplies		9.93
126883	124355		Office Supplies		19.86
			Line Amount Total		2,237.47
<b>92294</b>	<b>04/18/23</b>	<b>V00054</b>	<b>Payment vendor ledger entry is not found check# 92294.</b>	<b>0.00</b>	
			Line Amount Total		
<b>92295</b>	<b>04/18/23</b>	<b>V00054</b>	<b>Summit Electric Supply</b>	<b>5,014.79</b>	
126625	124133		M&R Bldgs-Buildings VT Berth 7		40.85
126625	124133		M&R Bldgs-Security Bldg		438.15
126626	124117		M&R Terminal Facilities-VT Backlands		24.62
126627	124134		M&R Bldgs-Buildings VT Berth 7		561.57
126628	124123		M&R Terminal Facilities-VT Backlands		547.04
126629	124130		M&R Bldgs-Security Bldg		17.60
126630	124137		M&R Leased Facilities-24A (Chiquita)		860.87
126631	124136		M&R Terminal Facilities-VT Backlands		121.88
126632	124135		M&R Bldgs-Security Bldg		152.56
126649	124101		M&R Transit Shed-T.S. 1		16.31
126650	124103		M&R TOE-Gantry Crane		42.60
126650	124103		M&R TOE-Gantry Crane		42.60
126651	124118		M&R Warehouse-Warehouse 51		11.35
126652	124122		M&R Leased Facilities-24A (Chiquita)		860.87
126653	124106		M&R Bldgs-Buildings VT Berth 7		25.27
126668	124170		M&R Leased Facilities-Other		121.88
126676	124168		M&R Bldgs-Buildings VT Berth 7		25.10
126677	124169		M&R Bldgs-Buildings VT Berth 7		124.95
126678	124171		M&R TOE-Gantry Crane		489.36
126678	124171		M&R TOE-Gantry Crane		489.36
			Line Amount Total		5,014.79
<b>92296</b>	<b>04/18/23</b>	<b>V00067</b>	<b>Quill Corporation</b>	<b>28.98</b>	
126874	124348		Office Supplies		28.98
			Line Amount Total		28.98

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 10

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
<b>92297</b>	<b>04/18/23</b>	<b>V00080</b>	<b>On Hold Marketing Works</b>	<b>78.00</b>	
126858		124333	Lease Expense		39.00
126872		124353	Lease Expense		39.00
			Line Amount Total		78.00
<b>92298</b>	<b>04/18/23</b>	<b>V00095</b>	<b>Swisher &amp; Swisher</b>	<b>450.00</b>	
126680		124154	Gulfstream Marine Rebill		450.00
			Line Amount Total		450.00
<b>92299</b>	<b>04/18/23</b>	<b>V00096</b>	<b>Centerpoint Energy</b>	<b>25.97</b>	
126867		124349	Water & Gas		25.97
			Line Amount Total		25.97
<b>92300</b>	<b>04/18/23</b>	<b>V00097</b>	<b>Comcast Business</b>	<b>2,596.08</b>	
126880		124358	Contract Services		2,596.08
			Line Amount Total		2,596.08
<b>92301</b>	<b>04/18/23</b>	<b>V00101</b>	<b>Sunstates Security, LLC</b>	<b>46,337.68</b>	
126839		124299	Security Service Fees		208.26
126851		124298	Security Service Fees		1,035.07
126852		124300	Security Service Fees		4,381.52
126853		124301	Security Service Fees		34,608.13
126838		124296	Security Service Fees		34.71
126840		124304	Security Service Fees		590.07
126849		124295	Security Service Fees		1,148.32
126850		124297	Security Service Fees		4,331.60
			Line Amount Total		46,337.68
<b>92302</b>	<b>04/18/23</b>	<b>V00115</b>	<b>AT&amp;T:979-373-0020 6635</b>	<b>1,596.25</b>	
126843		124303	Telephone		606.57
126843		124303	Telephone		303.29
126843		124303	Telephone		79.81
126843		124303	Telephone		303.29
126843		124303	Telephone		303.29
			Line Amount Total		1,596.25
<b>92303</b>	<b>04/18/23</b>	<b>V00132</b>	<b>American Journal of Transportation</b>	<b>620.00</b>	
126845		123403	1/2 page Automotive Logistics Feb 2023		
126845		123403	1/2 page ad Gulf Coast Parts & Trade		
126845		123403	1/2 page ad Top 100 Container Parts June 23		
126845		123403	12 months Daily Newsletter banner ad top sopt		620.00
			Line Amount Total		620.00
<b>92304</b>	<b>04/18/23</b>	<b>V00159</b>	<b>Principal Life Insurance-PLIC-SBD Grand Island</b>	<b>1,552.77</b>	
126896		124369	Group Life Insurance		360.59
126896		124369	Group Life Insurance		168.43
126896		124369	Group Life Insurance		443.74
126896		124369	Group Life Insurance		13.48
126896		124369	Group Life Insurance		181.70
126896		124369	Group Life Insurance		60.78
126896		124369	Group Life Insurance		35.52
126896		124369	Group Life Insurance		123.26
126896		124369	Group Life Insurance		59.06
126896		124369	Group Life Insurance		106.21
			Line Amount Total		1,552.77

## Vendor Expenditure

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 11

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
	Invoice No.	PO No.	GL Account Name	Line Description	Line Amount
<b>92305</b>	<b>04/18/23</b>	<b>V00169</b>	<b>100 Club of Brazoria County</b>	<b>120.00</b>	
	126871	124337		Community Events	120.00
				Line Amount Total	120.00
<b>92306</b>	<b>04/18/23</b>	<b>V00172</b>	<b>Lincoln National Life Insurance Company</b>	<b>1,317.82</b>	
	126892	124367		Retirement Expense	309.41
	126892	124367		Retirement Expense	139.50
	126892	124367		Retirement Expense	536.12
	126892	124367		Retirement Expense	85.33
	126892	124367		Retirement Expense	74.20
	126892	124367		Retirement Expense	90.89
	126892	124367		Retirement Expense	58.25
	126892	124367		Retirement Expense	24.12
				Line Amount Total	1,317.82
<b>92307</b>	<b>04/18/23</b>	<b>V00192</b>	<b>Glomar International, Inc.</b>	<b>4,310.87</b>	
	126844	124098		M&R TOE-Gantry Crane	1,448.00
	126844	124098		M&R TOE-Gantry Crane	1,448.00
	126844	124098		M&R TOE-Gantry Crane-shipping	28.08
	126844	124098		M&R TOE-Gantry Crane-shipping	28.08
	126844	124098		Limit Switch 101165310 Schmersal	
	126844	124098		Quote Q23-1582	
	126729	123689		M&R TOE-Gantry Crane	679.36
	126729	123689		M&R TOE-Gantry Crane	679.35
	126729	123689		CR #112993 Wind speed Sensor 4.20 MA output	
	126729	123689		Lambrecht, CR # 112994 sensor cable 12m	
				Line Amount Total	4,310.87
<b>92308</b>	<b>04/18/23</b>	<b>V00193</b>	<b>Grainger</b>	<b>62.90</b>	
	126812	124289		M&R TOE-Gantry Crane	31.45
	126812	124289		M&R TOE-Gantry Crane	31.45
				Line Amount Total	62.90
<b>92309</b>	<b>04/18/23</b>	<b>V00242</b>	<b>Detail Products Inc.</b>	<b>278.85</b>	
	126834	124305		Sales/Promotion Travel	278.85
	126834	124305		Large Jade Glass	
				Line Amount Total	278.85
<b>92310</b>	<b>04/18/23</b>	<b>V00248</b>	<b>Promotions Unlimited</b>	<b>5,535.37</b>	
	126847	124246		Community Event-TACFT	2,180.00
	126847	124246		Community Event-TACFT	315.27
	126847	124246		Community Event-TACFT	27.50
	126847	124246		folding cooler chairs w/PF logo	
	126891	124335		Community Event-TACFT	3,012.60
	126891	124335		T-shirts for TACFT	
				Line Amount Total	5,535.37
<b>92311</b>	<b>04/18/23</b>	<b>V00249</b>	<b>JOC Group Inc.</b>	<b>3,860.00</b>	
	126836	124306		Commercial Events	375.00
	126846	124308		Commercial Events	1,985.00
	126856	124307		Subscriptions-11/22 thru 3/23	625.00
	126856	124307		Subscriptions 4/23 thru 10/23	875.00
				Line Amount Total	3,860.00
<b>92312</b>	<b>04/18/23</b>	<b>V00250</b>	<b>Lincoln National Life Insurance Company</b>	<b>3,043.91</b>	
	126893	124368		Group STD Insurance	294.60



## Vendor Expenditure

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 12

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
126893	124368		Group LTD Insurance	256.22	
126893	124368		Group STD Insurance	177.97	
126893	124368		Group LTD Insurance	151.20	
126893	124368		Group STD Insurance	587.11	
126893	124368		Group LTD Insurance	396.07	
126893	124368		Group STD Insurance	18.76	
126893	124368		Group LTD Insurance	11.34	
126893	124368		Group STD Insurance	187.10	
126893	124368		Group LTD Insurance	165.93	
126893	124368		Group STD Insurance	51.60	
126893	124368		Group LTD Insurance	50.97	
126893	124368		Group STD Insurance	49.23	
126893	124368		Group LTD Insurance	29.76	
126893	124368		Group STD Insurance	135.04	
126893	124368		Group LTD Insurance	103.17	
126893	124368		Group STD Insurance	80.54	
126893	124368		Group LTD Insurance	48.71	
126893	124368		Group STD Insurance	140.61	
126893	124368		Group LTD Insurance	107.98	
				Line Amount Total	3,043.91
<b>92313</b>	<b>04/18/23</b>	<b>V00266</b>	<b>Pitney Bowes, Inc. Purchase Power</b>	<b>743.05</b>	
126837	124325		Postage and Freight	43.32	
126837	124325		Postage and Freight	21.67	
126837	124325		Postage and Freight	86.60	
126837	124325		Postage and Freight	5.42	
126837	124325		Postage and Freight	21.70	
126837	124325		Postage and Freight	5.42	
126837	124325		Postage and Freight	5.42	
126837	124325		Postage and Freight	10.84	
126837	124325		Postage and Freight	21.67	
126873	124359		Office Supplies	101.65	
126873	124359		Office Supplies	50.85	
126873	124359		Office Supplies	203.19	
126873	124359		Office Supplies	12.71	
126873	124359		Office Supplies	50.90	
126873	124359		Office Supplies	12.71	
126873	124359		Office Supplies	12.71	
126873	124359		Office Supplies	25.42	
126873	124359		Office Supplies	50.85	
				Line Amount Total	743.05
<b>92314</b>	<b>04/18/23</b>	<b>V00386</b>	<b>Industrial Disposal Supply Co., LLC</b>	<b>675.40</b>	
126869	124356		M&R TOE-Street Sweeper	675.40	
				Line Amount Total	675.40
<b>92315</b>	<b>04/18/23</b>	<b>V00423</b>	<b>Theriot, Inc.</b>	<b>935.68</b>	
126821	124283		M&R TOE-Gantry Crane	467.84	
126821	124283		M&R TOE-Gantry Crane	467.84	
				Line Amount Total	935.68
<b>92316</b>	<b>04/18/23</b>	<b>V00449</b>	<b>Tennant Sales and Service Company</b>	<b>223.00</b>	
126857	124331		M&R TOE-355 Sweeper	223.00	
				Line Amount Total	223.00

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 13

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
<b>92317</b>	<b>04/18/23</b>	<b>V00517</b>	<b>Covenant K9 Detection Services</b>	<b>6,000.00</b>	
126782	126777		Security Service Fees		6,000.00
126782	126777		October 2022 - September 2023		
126782	126777		Board Approved 9/23/2021		
			Line Amount Total		6,000.00
<b>92318</b>	<b>04/18/23</b>	<b>V00539</b>	<b>Cintas</b>	<b>640.19</b>	
126794	124273		Office Supplies		35.73
126794	124273		Office Supplies		295.77
126794	124273		Office Supplies		180.14
126794	124273		Office Supplies		128.55
			Line Amount Total		640.19
<b>92319</b>	<b>04/18/23</b>	<b>V00556</b>	<b>Leaf Engineers</b>	<b>3,712.50</b>	
126881	123404		EOC CBP Addition Air Condition System Replacement		3,712.50
			Line Amount Total		3,712.50
<b>92320</b>	<b>04/18/23</b>	<b>V00663</b>	<b>B&amp;K Motor Parts, Inc</b>	<b>3,450.62</b>	
126860	124329		Maint and Operations Supplies		780.03
126860	124329		Fuel/Oil		346.23
126860	124329		M&R Groundskeeping Equip Zero Turn 61" Mower		117.38
126860	124329		M&R TOE-355 Sweeper		284.04
126860	124329		M&R Vehicles-Chevy S-10		64.63
126860	124329		M&R Vehicles-Chevy Van		311.94
126860	124329		M&R Vehicles-Ford Pick Up		1,546.37
			Line Amount Total		3,450.62
<b>92321</b>	<b>04/18/23</b>	<b>V00668</b>	<b>DARE Capital Partners, LLC</b>	<b>1,449.79</b>	
126859	124330		M&R Other-Mowing, Weed Control Etc		1,449.79
			Line Amount Total		1,449.79
<b>92322</b>	<b>04/18/23</b>	<b>V00673</b>	<b>Phoenix Products LLC</b>	<b>1,024.52</b>	
126818	124290		M&R TOE-Gantry Crane		512.26
126818	124290		M&R TOE-Gantry Crane		512.26
			Line Amount Total		1,024.52
<b>92323</b>	<b>04/18/23</b>	<b>V00755</b>	<b>Vogel Digital Marketing</b>	<b>600.00</b>	
126855	124302		Industry Advertising		600.00
126855	124302		Relayout 1 Ad to banner size, preparing final file		
126855	124302		/copy edit Relyout 1 smaller Ad banner size		
			Line Amount Total		600.00
<b>92324</b>	<b>04/18/23</b>	<b>V00775</b>	<b>Austin Fire Systems</b>	<b>9,112.00</b>	
126792	123594		M&R Warehouse-WH51 Sprinkler System		9,112.00
126792	123594		materials, equip, procurement & installation labor		
126792	123594		replace 6" dry pipe valve per clarifications,		
126792	123594		commercial notes, terms, conditions & bill materia		
			Line Amount Total		9,112.00
<b>92325</b>	<b>04/18/23</b>	<b>V00793</b>	<b>Brazoria County Petrochemical Council</b>	<b>2,000.00</b>	
126889	124350		BCPC by-laws adopted 4-2022 raised dues to 2000.00		
126889	124350		Dues & Memberships & Licenses		166.67
126889	124350		Dues & Memberships & Licenses		1,833.33
			Line Amount Total		2,000.00
<b>92326</b>	<b>04/18/23</b>	<b>V00809</b>	<b>Thomson Reuters Holdings Inc.</b>	<b>192.61</b>	
126854	122714		Subscriptions		187.00
126854	122714		Amended Amount for Price Increase		5.61

## Vendor Expenditure

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 14

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
126854		122714	Monthly Feature Fee for CLEAR Investigation/		
126854		122714	Background Services for 1 Year		
126854		122714	October 2022 - September 2023		
			Line Amount Total		192.61
<b>92327</b>	<b>04/18/23</b>	<b>V00821</b>	<b>Summit Fire &amp; Security, LLC</b>	<b>4,165.25</b>	
126848		124309	M&R Terminal Facilities-Other		4,165.25
			Line Amount Total		4,165.25
<b>92328</b>	<b>04/18/23</b>	<b>V00916</b>	<b>Crane Warning Systems Inc</b>	<b>9,870.92</b>	
126890		123228	M&R TOE-Gantry Crane		4,898.45
126890		123228	M&R TOE-Gantry Crane-shipping		4,898.45
126890		123228	M&R TOE-Gantry Crane-shipping		37.01
126890		123228	M&R TOE-Gantry Crane		37.01
126890		123228	Load Pin PN: 14531377, 20 Ton 20/6001		
126890		123228	Hirschmann 20t 16020061001 (Draw No. 16020081001)		
126890		123228	Freight Prepay and Add		
126890		123228	Quote: 01-52104		
			Line Amount Total		9,870.92
<b>92329</b>	<b>04/18/23</b>	<b>V00937</b>	<b>GGarcia Designs, LLC</b>	<b>114,500.00</b>	
126897		124366	Construction in Progress		114,500.00
126897		124366	Block 5 Lot 14 Williams Property Settlement		
			Line Amount Total		114,500.00
<b>92330</b>	<b>04/18/23</b>	<b>V00938</b>	<b>Principal Life Insurance-PLIC-SBD Grand Island</b>	<b>2,706.14</b>	
126898		124372	Group Dental Insurance		388.26
126898		124372	Group Vision Insurance		73.68
126898		124372	Group Dental Insurance		268.94
126898		124372	Group Vision Insurance		51.57
126898		124372	Group Dental Insurance		748.49
126898		124372	Group Vision Insurance		149.12
126898		124372	Group Dental Insurance		13.62
126898		124372	Group Vision Insurance		3.03
126898		124372	Group Dental Insurance		205.86
126898		124372	Group Vision Insurance		44.61
126898		124372	Group Dental Insurance		27.24
126898		124372	Group Vision Insurance		6.06
126898		124372	Group Dental Insurance		52.70
126898		124372	Group Vision Insurance		12.08
126898		124372	Group Dental Insurance		152.96
126898		124372	Group Vision Insurance		30.22
126898		124372	Group Dental Insurance		168.34
126898		124372	Group Vision Insurance		32.10
126898		124372	Group Dental Insurance		68.30
126898		124372	Group Vision Insurance		13.02
126898		124372	Group Dental Insurance		163.84
126898		124372	Group Vision Insurance		32.10
			Line Amount Total		2,706.14
<b>92331</b>	<b>04/25/23</b>	<b>V00001</b>	<b>Norma Cheline</b>	<b>1,300.00</b>	
126977		122825	Renewal of Storage Building Lease		1,300.00
126977		122825	January 1, 2023 to December 31, 2023		
			Line Amount Total		1,300.00

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 15

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
<b>92332 04/25/23</b>	<b>V00002</b>	<b>EM-Print Company</b>	<b>396.00</b>		
126922	124430		Office Supplies	68.00	
126922	124430		Office Supplies	68.00	
126922	124430		D Croft / A Seth Bus Cards		
126970	124431		Jim Perouty Bus Cards	56.00	
126970	124431		Ravi Singhanian Bus Cards	68.00	
126970	124431		Emily Henderson Bus Cards	68.00	
126970	124431		Katie Tudor Bus Cards	68.00	
			Line Amount Total	396.00	
<b>92333 04/25/23</b>	<b>V00004</b>	<b>City of Freeport</b>	<b>180.58</b>		
126964	124443		Water & Gas	180.58	
			Line Amount Total	180.58	
<b>92334 04/25/23</b>	<b>V00011</b>	<b>Gulftex Vending</b>	<b>188.34</b>		
126926	124396		Office Supplies	63.14	
126971	124440		Office Supplies	125.20	
			Line Amount Total	188.34	
<b>92335 04/25/23</b>	<b>V00015</b>	<b>Mike Wilson</b>	<b>154.35</b>		
126928	124428		Flexible Spending Emp Reimbursement	154.35	
			Line Amount Total	154.35	
<b>92336 04/25/23</b>	<b>V00027</b>	<b>Dun &amp; Bradstreet</b>	<b>4,582.46</b>		
126967	124444		Subscriptions	2,291.23	
126968	124445		Subscriptions	2,291.23	
			Line Amount Total	4,582.46	
<b>92337 04/25/23</b>	<b>V00036</b>	<b>Plantation House</b>	<b>46.70</b>		
126905	124378		Community Event-TACFT	46.70	
126905	124378		Captain Dinner 1st Place winner		
			Line Amount Total	46.70	
<b>92338 04/25/23</b>	<b>V00040</b>	<b>The Brazosport Facts</b>	<b>931.15</b>		
126985	124450		Community Advertising	550.80	
126985	124450		Legal Fees	93.53	
126985	124450		EOC CBP Addition Air Condition System Replacement	286.82	
			Line Amount Total	931.15	
<b>92339 04/25/23</b>	<b>V00044</b>	<b>Ready Refresh</b>	<b>463.60</b>		
126931	124432		Office Supplies	70.42	
126931	124432		Office Supplies	35.21	
126931	124432		Office Supplies	8.80	
126931	124432		Office Supplies	35.21	
126931	124432		Office Supplies	278.75	
126931	124432		Office Supplies	35.21	
			Line Amount Total	463.60	
<b>92340 04/25/23</b>	<b>V00046</b>	<b>Sprint Waste Services</b>	<b>522.90</b>		
126935	124405		Contract Services	522.90	
			Line Amount Total	522.90	
<b>92341 04/25/23</b>	<b>V00047</b>	<b>Art's Sign Service</b>	<b>222.80</b>		
126920	124392		M&R Transit Shed-T.S. 1	74.27	
126920	124392		M&R Transit Shed-T.S. 3	74.27	
126920	124392		M&R Warehouse-Warehouse 51	74.26	
126920	124392		Fire Extinguishers		
			Line Amount Total	222.80	

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 16

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
<b>92342</b>	<b>04/25/23</b>	<b>V00054</b>	<b>Summit Electric Supply</b>	<b>506.20</b>	
126938	124397		M&R Warehouse-Warehouse 51	170.76	
126940	124399		Maint and Operations Supplies	51.66	
126945	124415		M&R TOE-Gantry Crane	141.89	
126945	124415		M&R TOE-Gantry Crane	141.89	
			Line Amount Total	506.20	
<b>92343</b>	<b>04/25/23</b>	<b>V00062</b>	<b>AT&amp;T Mobility</b>	<b>445.61</b>	
126918	124424		Telephone	119.06	
126918	124424		Telephone	227.19	
126918	124424		Telephone	99.36	
			Line Amount Total	445.61	
<b>92344</b>	<b>04/25/23</b>	<b>V00067</b>	<b>Quill Corporation</b>	<b>304.48</b>	
126875	124357		Office Supplies	8.44	
126875	124357		Office Supplies	4.22	
126875	124357		Office Supplies	12.93	
126875	124357		Office Supplies	1.06	
126875	124357		Office Supplies	4.22	
126875	124357		Office Supplies	4.22	
126875	124357		Office Supplies	269.39	
			Line Amount Total	304.48	
<b>92345</b>	<b>04/25/23</b>	<b>V00075</b>	<b>Vicki L. Smith</b>	<b>469.07</b>	
126982	124441		Flexible Spending Emp Reimbursement	469.07	
			Line Amount Total	469.07	
<b>92346</b>	<b>04/25/23</b>	<b>V00085</b>	<b>Moffatt &amp; Nichol</b>	<b>40,805.00</b>	
126976	123915		M&R Docks-Dock Berth 1	8,161.00	
126976	123915		M&R Docks-Dock Berth 2	8,161.00	
126976	123915		M&R Docks-Dock Berth 3	8,161.00	
126976	123915		M&R Docks-Dock Berth 5	8,161.00	
126976	123915		M&R Docks-Dock Berth 7-VT	8,161.00	
			Line Amount Total	40,805.00	
<b>92347</b>	<b>04/25/23</b>	<b>V00088</b>	<b>Blue Cross Blue Shield of Texas</b>	<b>72,430.68</b>	
126958	124442		Group Medical Insurance	11,022.06	
126958	124442		Group Medical Insurance	8,397.76	
126958	124442		Group Medical Insurance	24,143.56	
126958	124442		Group Medical Insurance	524.86	
126958	124442		Group Medical Insurance	7,348.04	
126958	124442		Group Medical Insurance	1,049.72	
126958	124442		Group Medical Insurance	1,049.72	
126958	124442		Group Medical Insurance	6,298.32	
126958	124442		Group Medical Insurance	5,248.60	
126958	124442		Group Medical Insurance	2,099.44	
126958	124442		Group Medical Insurance	5,248.60	
			Line Amount Total	72,430.68	
<b>92348</b>	<b>04/25/23</b>	<b>V00098</b>	<b>Suburban Propane</b>	<b>630.00</b>	
126936	124403		Fuel/Oil	630.00	
			Line Amount Total	630.00	
<b>92349</b>	<b>04/25/23</b>	<b>V00104</b>	<b>Donald Mullett</b>	<b>8,795.92</b>	
126965	124439		M&R TOE-Gantry Crane	1,781.12	
126965	124439		M&R TOE-Gantry Crane	1,781.09	
126965	124439		Discontinued parts ordered from Ebay		

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 17

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
126966	124435		M&R TOE-Gantry Crane	2,616.84	
126966	124435		M&R TOE-Gantry Crane	2,616.87	
126966	124435		Ebay purchase for discontinued part		
			Line Amount Total	8,795.92	
<b>92350</b>	<b>04/25/23</b>	<b>V00110</b>	<b>Jason Miura</b>	<b>719.24</b>	
126911	124377		Flexible Spending Emp Reimbursement	188.96	
126974	124449		Telephone	136.75	
126974	124449		Sales/Promotion Travel	86.34	
126974	124449		Commercial Events	247.59	
126974	124449		Technical Training	59.60	
			Line Amount Total	719.24	
<b>92351</b>	<b>04/25/23</b>	<b>V00119</b>	<b>JH Sanchez Holding Company</b>	<b>6,495.00</b>	
126913	120825		M&R Bldgs-Admin Bldg 1100 Cherry St	2,723.00	
126913	120825		M&R Bldgs-Security Bldg	650.45	
126913	120825		M&R Bldgs-Operations Bldg	629.45	
126913	120825		M&R Bldgs-Buildings VT Berth 7	948.60	
126913	120825		M&R Bldgs-Buildings VT Berth 7	202.00	
126913	120825		M&R Transit Shed-T.S. 3	91.50	
126913	120825		M&R Bldgs-Maintenance shop RR	110.00	
126913	120825		M&R Bldgs-Customs Office Bldg	880.00	
126913	120825		M&R Bldgs-Operations Bldg	260.00	
126913	120825		Board Approved 1/23/2020		
126913	120825		4th year of contract Feb 23-Jan 24		
			Line Amount Total	6,495.00	
<b>92352</b>	<b>04/25/23</b>	<b>V00125</b>	<b>AT&amp;T:979-230-9161 754-5</b>	<b>494.69</b>	
126919	124425		Telephone	55.89	
126919	124425		Telephone	55.89	
126919	124425		Telephone	382.91	
			Line Amount Total	494.69	
<b>92353</b>	<b>04/25/23</b>	<b>V00128</b>	<b>Graybar</b>	<b>661.39</b>	
126902	124387		M&R IT Equipment	661.39	
			Line Amount Total	661.39	
<b>92354</b>	<b>04/25/23</b>	<b>V00178</b>	<b>Waypoint</b>	<b>4,041.10</b>	
126910	124380		Contract Services	624.60	
126916	124379		Contract Services	1,279.00	
126917	124382		Consultant Fees - Other	2,137.50	
			Line Amount Total	4,041.10	
<b>92355</b>	<b>04/25/23</b>	<b>V00181</b>	<b>Canon Solutions America, Inc.</b>	<b>170.24</b>	
126900	124381		Maint & Repair - Office Equipment	170.24	
			Line Amount Total	170.24	
<b>92356</b>	<b>04/25/23</b>	<b>V00187</b>	<b>Brazoria County Septic Service</b>	<b>1,477.00</b>	
126959	124408		Contract Services	1,477.00	
			Line Amount Total	1,477.00	
<b>92357</b>	<b>04/25/23</b>	<b>V00190</b>	<b>Bridge Bait</b>	<b>1,100.00</b>	
126962	124315		Community Event-TACFT	1,100.00	
126962	124315		TACFT - May 6,2023		
126962	124315		400 qty 8 oz prepacked bait shrimp: 200 lbs		
			Line Amount Total	1,100.00	

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 18

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
	Invoice No.	PO No.	GL Account Name	Line Description	Line Amount
<b>92358</b>	<b>04/25/23</b>	<b>V00193</b>	<b>Grainger</b>	<b>30.60</b>	
	126868	124352		M&R TOE-Gantry Crane	15.30
	126868	124352		M&R TOE-Gantry Crane	15.30
				Line Amount Total	30.60
<b>92359</b>	<b>04/25/23</b>	<b>V00196</b>	<b>Hydradyne, LLC</b>	<b>594.25</b>	
	126927	124413		M&R TOE-Gantry Crane	297.13
	126927	124413		M&R TOE-Gantry Crane	297.12
				Line Amount Total	594.25
<b>92360</b>	<b>04/25/23</b>	<b>V00201</b>	<b>CDW Government</b>	<b>122.65</b>	
	126899	124386		Contract Services	33.92
	126955	124385		Contract Services	88.73
				Line Amount Total	122.65
<b>92361</b>	<b>04/25/23</b>	<b>V00208</b>	<b>Brandon Robertson</b>	<b>2,002.85</b>	
	126960	124447		Telephone	300.00
	126960	124447		Furniture and Equipment Purchases <\$5,000	1,562.87
	126960	124447		Office Supplies	139.98
				Line Amount Total	2,002.85
<b>92362</b>	<b>04/25/23</b>	<b>V00219</b>	<b>Toyotalift of Houston</b>	<b>109.51</b>	
	126954	124394		M&R TOE-Toyota Forklift	109.51
				Line Amount Total	109.51
<b>92363</b>	<b>04/25/23</b>	<b>V00221</b>	<b>Dynamics Southwest, Inc.</b>	<b>6,049.40</b>	
	126956	124437		M&R IT Equipment	6,049.40
				Line Amount Total	6,049.40
<b>92364</b>	<b>04/25/23</b>	<b>V00230</b>	<b>Kristy Mercado</b>	<b>225.00</b>	
	126870	124346		Community Event-TACFT	225.00
	126870	124346		5 hours of traffic control and patrol	
				Line Amount Total	225.00
<b>92365</b>	<b>04/25/23</b>	<b>V00233</b>	<b>Gulf Coast Engraving</b>	<b>424.00</b>	
	126903	124374		Community Event-TACFT	424.00
	126903	124374		Plaques for sponsors / Capt Dinner	
				Line Amount Total	424.00
<b>92366</b>	<b>04/25/23</b>	<b>V00267</b>	<b>IWS Gas and Supply of Texas</b>	<b>273.01</b>	
	126835	124316		Maint and Operations Supplies	38.26
	126975	124402		Maint and Operations Supplies	234.75
				Line Amount Total	273.01
<b>92367</b>	<b>04/25/23</b>	<b>V00303</b>	<b>Sherwin-Williams</b>	<b>40.29</b>	
	126957	124436		M&R Bldgs-Admin Bldg 1100 Cherry St	40.29
				Line Amount Total	40.29
<b>92368</b>	<b>04/25/23</b>	<b>V00328</b>	<b>Matula &amp; Matula Construction, Inc.</b>	<b>4,465.87</b>	
	126973	124438		M&R Leased Facilities-Dole	2,232.93
	126973	124438		M&R Leased Facilities-HTS(Hoegh)- P14 Gate	2,232.94
	126973	124438		Emergency Repairs	
				Line Amount Total	4,465.87
<b>92369</b>	<b>04/25/23</b>	<b>V00330</b>	<b>Southern Tire Mart</b>	<b>757.15</b>	
	126800	124267		M&R TOE-Hyster Forklift 440	449.15
	126801	124268		M&R TOE-Hyster Forklift 440	308.00
				Line Amount Total	757.15



**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 19

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description	Line Amount	
<b>92370 04/25/23</b>		<b>V00342</b>	<b>Rico Elevators, Inc.</b>	<b>725.00</b>	
126906	124389		M&R Bldgs-Admin Bldg 1100 Cherry St	725.00	
			Line Amount Total	725.00	
<b>92371 04/25/23</b>		<b>V00364</b>	<b>Brazosport Plumbing &amp; Heating</b>	<b>820.76</b>	
126961	124395		M&R Bldgs-Buildings VT Berth 7	820.76	
			Line Amount Total	820.76	
<b>92372 04/25/23</b>		<b>V00461</b>	<b>Sweeny Chamber of Commerce</b>	<b>250.00</b>	
126953	124390		Community Events	250.00	
126953	124390		Annual Banquet		
			Line Amount Total	250.00	
<b>92373 04/25/23</b>		<b>V00524</b>	<b>Juanita Cardozo</b>	<b>225.00</b>	
126886	124347		Community Event-TACFT	225.00	
126886	124347		5 hrs traffic control and patrol		
			Line Amount Total	225.00	
<b>92374 04/25/23</b>		<b>V00593</b>	<b>McAllen Signal and Boring , LLC</b>	<b>500.00</b>	
126882	122863		M&R Rail-Other	500.00	
126882	122863		Monthly Rail Crossing Inspection		
126882	122863		October 2022 - September 2023		
			Line Amount Total	500.00	
<b>92375 04/25/23</b>		<b>V00608</b>	<b>Economic Development Alliance for Brazoria Countv</b>	<b>120.00</b>	
126901	124375		Community Events	30.00	
126901	124375		Community Events	90.00	
126901	124375		State of the County member fees		
			Line Amount Total	120.00	
<b>92376 04/25/23</b>		<b>V00646</b>	<b>Angela Cantrell</b>	<b>225.00</b>	
126863	124345		Community Event-TACFT	225.00	
126863	124345		5 hrs traffic control and patrol		
			Line Amount Total	225.00	
<b>92377 04/25/23</b>		<b>V00697</b>	<b>Northern Safety Co., Inc.</b>	<b>702.08</b>	
126904	124376		Safety Supplies	702.08	
			Line Amount Total	702.08	
<b>92378 04/25/23</b>		<b>V00750</b>	<b>Armadillo Portable Toilets</b>	<b>706.30</b>	
126864	124354		M&R Bldgs-Gate 4	400.00	
126866	124351		M&R Bldgs-Gate 4	306.30	
			Line Amount Total	706.30	
<b>92379 04/25/23</b>		<b>V00754</b>	<b>Southern Cool Shaved Ice</b>	<b>1,000.00</b>	
126979	124312		Community Event-TACFT	1,000.00	
126979	124312		TACFT May 6,2023		
126979	124312		900 8oz snow cones for attendees		
126979	124312		Beverages for all volunteer		
			Line Amount Total	1,000.00	
<b>92380 04/25/23</b>		<b>V00775</b>	<b>Austin Fire Systems</b>	<b>4,434.00</b>	
126912	123580		M&R Warehouse-WH51 Sprinkler System	2,217.00	
126912	123580		M&R Transit Shed-T.S. Sprinkler System	2,217.00	
126912	123580		Labor Equip/Materials to replace		
126912	123580		6" OS&Y valves		
			Line Amount Total	4,434.00	

Period: 04/01/23..04/30/23  
Port Freeport

Page 20

FREEPORT\MARY

Unaudited  
Page 34 of 36

## Port Freeport

FREEPORT\MARY

Unaudited  
Page 35 of 36

**Vendor Expenditure**

Period: 04/01/23..04/30/23

Port Freeport

Thursday, May 18, 2023

Page 22

FREEPORTMARY

Check No.	Check Date	Vendor No.	Vendor Name	Check Amount	
Invoice No.	PO No.	GL Account Name	Line Description		Line Amount
126986	124454		5 hours of traffic control and patrol		
			Line Amount Total		225.00
		Texas Gulf Bank Accounts Payable		4,555,972.80	



1100 CHERRY ST. • FREEPORT, TX 77541  
(979) 233-2667 • 1 (800) 362-5743 • FAX: (979) 373-0023  
WWW.PORTFREEPORT.COM

## MEMORANDUM

**TO:** Commissioners  
Directors  
Legal Counsel

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

**DATE:** May 23, 2023

**SUBJECT:** Blanket Electrical Easement to CenterPoint Energy Houston  
Electric, LLC for VW Development

---

VW's contractor is ready for CenterPoint Energy to install the electrical services to serve the VW and Porsche buildings. Approval of the attached easement is required by the property owner before CenterPoint begins the installation.

I have reviewed the blanket easement and recommend approval.

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

Stevedore 2023 New Application

Stevedore Company	New Application	\$2,976.75	Safety Contact Info	General Liability 1,000,000 per occ / 2,000,000 agg. Limit / ded 25,000 or less Additional Insured and Sub. Waiver	Auto Liability owned, non- owned and hired 1,000,000 Additional Insured and Sub. Waiver	Employers Liability no less 1,000,000 Sub. Waiver	Stevedore's Legal Liability no less 1,000,000 Additional Insured and Sub. Waiver	Umbrella or Excess Liability 5,000,000 per occ. Additional Insured and Sub. Waiver	USL & H Sub. Waiver	Drug and Alcohol Program	Safety Plan or Policy	TRIR	OSHA 300 Log	Lost time Injuries Port Freeport	Lost time Injuries Corporate	Cancellation Notice
<b>Riviana Foods, Inc</b> <a href="mailto:mhendricks@riviana.com">mhendricks@riviana.com</a> Matt Hendricks	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	3.60	✓	0	9	✓