

Utilities detail of expenses and copies of invoices.

2

3

4

6:45 PM
07/23/14
Accrual Basis

Key West Seaport, Inc.
Custom Transaction Detail Report
September 4, 2012 through April 18, 2014

Type	Date	Num	Name	Memo	Account	Amount
Sep 4, '12 - Apr 18, 14						
Bill	03/16/2013	8778...	Waste Management ...	Acct#00012-102...	Disposal	963.00
Bill	05/16/2013	8783...	Waste Management ...	Dumpster	Disposal	531.00
Sep 4, '12 - Apr 18, 14						1,494.00

SCHOONER WHARF BA

00012-10274-0300

03/16/2013

8778118-1098

990-0023351-1098

Due Upon Receipt



INVOICE

Customer:

Online WM ezPay ID:

Invoice Date:

Invoice Number:

Account Number:

Due Date:

Waste Management
of the Florida Keys
2130 Tally Rd
Leesburg FL 34748
(866) 690-1112
(305) 296-8297
(305) 296-8175 FAX

Total Current Charges

Total Amount Due

963.00

963.00

Account Summary

Description	
Previous Balance	0.00
Total Credits and Adjustments	0.00
Total Payments Received	0.00
Total Current Charges	963.00
Total Amount Due	963.00
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.

Service Period: MAR 01-15 2013

Description	Amount
Roll-Off	963.00
Total Current Charges	963.00

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such lesser late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Visit www.wm.com and click My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
963.00	0.00	0.00	0.00	0.00	963.00



Waste Management
of the Florida Keys
2130 Tally Rd
Leesburg FL 34748
(866) 690-1112
(305) 296-8297
(305) 296-8175 FAX

Learn how we Think Green at
www.wm.com/thinkgreen

Payment Coupon

Please detach and send with checks only (no cash).
Please send all other correspondence to your local WM site.

Your Account Number

990-0023351-1098-3

Invoice Date

03/16/2013

Your Invoice Number

8778118-1098-6

Due Date

Total Due

Amount Paid

Upon Receipt

963.00

1098990002335108778118000000963000000096300 2

0001741 01 AT 0.384 **AUTO 0 0 7578 33040-664502 -C01-P01742-1

10290051



SCHOONER WHARF BAR
202 WILLIAM ST STE R
KEY WEST FL 33040-6645



Waste Management
Florida Keys
PO BOX 105453
ATLANTA GA 30348

WASTE MANAGEMENT

Waste Management
of the Florida Keys
2130 Tally Rd
Leesburg FL 34748

Online Wm eZPay ID.

Invoice Date:

Invoice Number:

Account Number:

Due Date:

00012-1021-0000

03/16/201

8778118-1098

990-0023351-1098

Due Upon Recei

Service Location: 990-23351 Schooner Wharf Bar: 202 William St: Key West FL 33040-6645

Date	Ticket	Description	Quantity	U/M	Rate	Amount
03/01/13	579554	Delivery 10 yd open top 10Yd	1.00			95.00
		Ticket Total				95.00
03/04/13	579604	10 Yd flat rolloff Early am*****	1.00			432.00
		Ticket Total				432.00
03/12/13	593519	10 Yd flat rolloff	1.00			432.00
		Ticket Total				432.00
03/16/13		Administrative fee				4.00
		Total Current Charges				963.00

0001741-00000002-0003587

From everyday collection to environmental protection; Think Green.® Think Waste Management.

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1



Printed on
recycled paper



INVOICE

Customer:
Online WM ezPay ID:
Invoice Date:
Invoice Number:
Account Number:
Due Date:

Page 1 of 3
SCHOONER WHARF BAR
00012-10274-03003
05/16/2013
8783259-1098-1
990-0023351-1098-3
Due Upon Receipt

Waste Management
of the Florida Keys
2130 Tally Rd
Leesburg FL 34748
(866) 690-1112
(305) 296-8297
(305) 296-8175 FAX

Total Current Charges	Total Amount Due
531.00	531.00

Account Summary

Description	Amount
Previous Balance	963.00
Total Credits and Adjustments	0.00
Total Payments Received	963.00-
Total Current Charges	531.00
Total Amount Due	531.00
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.

Service Period: MAY 01-15 2013

Description	Amount
Roll-Off	531.00
Total Current Charges	531.00

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such lesser late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Visit www.wm.com and click on My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
531.00	0.00	0.00	0.00	0.00	531.00



Waste Management
of the Florida Keys
2130 Tally Rd
Leesburg FL 34748
(866) 690-1112
(305) 296-8297
(305) 296-8175 FAX

Learn how we Think Green at
www.wm.com/thinkgreen

Payment Coupon

Please detach and send with checks only (no cash).
Please send all other correspondence to your local WM site.

Your Account Number

990-0023351-1098-3

Invoice Date

05/16/2013

Your Invoice Number

8783259-1098-1

Due Date	Total Due	Amount Paid
Upon Receipt	531.00	

10989900023351087832590000005310000000053100 5

0005573 01 AV 0.360 **AUTO 3 3 4637 33040-664502 -C01-P05578-1

10290062



SCHOONER WHARF BAR
202 WILLIAM ST STE R
KEY WEST FL 33040-6645



Waste Management
Florida Keys
PO BOX 105453
ATLANTA GA 30348

From everyday collection to environmental protection, Think Green.® Think Waste Management.

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1



000121027403003



Waste Management
of the Florida Keys
2130 Tally Rd
Leesburg FL 34748

Customer: SCHOONER WHARF BAR
Online WM ezPay ID: 00012-10274-03003
Invoice Date: 05/16/2013
Invoice Number: 8783259-1098-1
Account Number: 990-0023351-1098-3
Due Date: Due Upon Receipt

Service Location: 990-23351 Schooner Wharf Bar: 202 William St: Key West Fl 33040-6645						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
05/07/13	669921	Delivery 10 yd open top 10Yd	1.00			95.00
		Ticket Total				95.00
05/08/13	670950	10 Yd flat rolloff	1.00			432.00
		Ticket Total				432.00
05/16/13		Administrative fee				4.00
		Total Current Charges				531.00

Payments Received Detail	
Payment - thank you	963.00-
Total Payments Received	963.00-