

PREPARED 8/12/16, 10:39:31

PAID CHARGE LISTING

PAGE 1

PROGRAM MR413L2

CITY OF KEY WEST

CHARGE CODE..... K100

FROM DATE..... 10/01/05

TO DATE..... 8/12/16

SORT SELECTION..... NUMBER

DATE RANGE TYPE..... CHARGE

CUST#	TP	NAME CASE/TICKET	CHG DATE	TRANS DATE	CHRG CODE	DESC	PYMT DATE	TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
5825	KL	SCHOONER WHARF BAR	10/01/05		K100	KWB UPLAND	10/05/05	10/05/05	06	1362	256411	9,576.00
			11/01/05		K100	KWB UPLAND	11/09/05	11/09/05	26	11232	258094	9,576.00
			12/01/05		K100	KWB UPLAND	12/07/05	12/07/05	01	18641	258816	9,576.00
			1/01/06		K100	KWB UPLAND	1/06/06	1/25/06	06	28895	260151	9,576.00
			1/01/06		K100	KWB UPLAND	1/06/06	2/01/06	06	28895	260151	38,586.68
			1/26/06		K100	KWB UPLAND 6* GROSS	2/06/06	2/06/06	26	37874	261909	3,872.98
			2/01/06		K100	KWB UPLAND	2/06/06	2/06/06	26	37874	261909	19,222.67
			3/01/06		K100	KWB UPLAND	3/09/06	3/09/06	01	48811	264592	19,222.67
			4/01/06		K100	KWB UPLAND	4/06/06	4/06/06	06	60204	267386	19,222.67
			5/01/06		K100	KWB UPLAND	5/02/06	5/02/06	46	67481	269434	19,222.67
			6/01/06		K100	KWB UPLAND	6/07/06	6/07/06	91	80226	272065	19,222.67
			7/01/06		K100	KWB UPLAND	7/08/06	7/08/06	45	89960	274011	19,222.67
			8/01/06		K100	KWB UPLAND	8/16/06	8/16/06	46	102869	276627	19,222.67
			9/01/06		K100	KWB UPLAND	9/06/06	9/07/06	46	109333	277659	19,222.67
			10/01/06		K100	KWB UPLAND	10/06/06	10/06/06	92	3081	279406	20,183.80
			11/01/06		K100	KWB UPLAND	11/06/06	11/06/06	92	12648	281292	20,183.80
			12/01/06		K100	KWB UPLAND	12/05/06	12/05/06	92	22563	283314	20,183.80
			1/01/07		K100	KWB UPLAND	1/03/07	1/03/07	16	30129	284566	20,183.80
			2/01/07		K100	KWB UPLAND	2/05/07	2/05/07	16	40296	286471	20,183.80
			3/01/07		K100	KWB UPLAND	3/05/07	3/05/07	46	50119	288248	20,183.80
			4/01/07		K100	KWB UPLAND	4/04/07	4/05/07	16	60996	290367	20,183.80
			5/01/07		K100	KWB UPLAND	5/08/07	5/10/07	46	72756	292359	20,183.80
			6/01/07		K100	KWB UPLAND	6/05/07	6/05/07	46	80608	294244	20,183.80
			7/01/07		K100	KWB UPLAND	7/05/07	7/05/07	16	89677	296165	20,183.80
			8/01/07		K100	KWB UPLAND	8/03/07	8/03/07	46	99182	297601	20,183.80
			9/01/07		K100	KWB UPLAND	9/07/07	9/07/07	92	111316	299566	20,183.80
			10/01/07		K100	KWB UPLAND	10/04/07	10/04/07	16	1557	300964	21,192.99
			11/01/07		K100	KWB UPLAND	11/07/07	11/08/07	46	12687	303046	21,192.99
			12/01/07		K100	KWB UPLAND	12/10/07	12/10/07	16	21935	305190	21,192.99
			1/01/08		K100	KWB UPLAND	1/04/08	1/04/08	16	29453	306500	21,192.99
			2/01/08		K100	KWB UPLAND	2/04/08	2/04/08	46	39205	308872	21,192.99
			3/01/08		K100	KWB UPLAND	3/05/08	3/06/08	46	49676	311513	21,192.99
			4/01/08		K100	KWB UPLAND	4/02/08	4/02/08	16	59425	313925	21,192.99
			5/01/08		K100	KWB UPLAND	5/02/08	5/02/08	16	69655	316258	21,192.99
			6/01/08		K100	KWB UPLAND	6/05/08	6/05/08	46	80373	319089	21,192.99
			7/01/08		K100	KWB UPLAND	7/07/08	7/07/08	16	89559	321890	21,192.99
			8/01/08		K100	KWB UPLAND	8/06/08	8/07/08	46	101768	324273	21,192.99
			9/01/08		K100	KWB UPLAND	9/03/08	9/03/08	16	110213	326206	21,192.99
			10/01/08		K100	KWB UPLAND	10/02/08	10/02/08	16	551	327945	22,252.64
			11/01/08		K100	KWB UPLAND	11/05/08	11/05/08	46	10556	330399	22,252.64
			12/01/08		K100	KWB UPLAND	12/02/08	12/02/08	36	19304	332346	22,252.64
			1/01/09		K100	KWB UPLAND	1/07/09	1/07/09	46	30124	334747	22,252.64
			2/01/09		K100	KWB UPLAND	2/03/09	2/03/09	46	37916	336757	22,252.64
			3/01/09		K100	KWB UPLAND	3/04/09	3/04/09	46	47825	339208	22,252.64
			4/01/09		K100	KWB UPLAND	4/02/09	4/02/09	46	58023	341877	22,252.64
			5/01/09		K100	KWB UPLAND	5/01/09	5/01/09	36	67271	344150	22,252.64
			6/01/09		K100	KWB UPLAND	6/04/09	6/04/09	36	77625	346705	22,252.64

PREPARED 8/12/16, 10:39:31

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PAGE 2

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SORT SELECTION..... NUMBER
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CUST#	TP	NAME CASE/TICKET	CHG DATE	TRANS DATE	CHRG CODE	DESC	PYMT DATE	TRANS DATE	PYMT DATE	APP DATE	BN	RECEIPT	PYMT #	AMOUNT
5825		KL SCHOONER WHARF BAR	7/01/09		K100	KWB UPLAND	7/01/09		7/01/09		34	85767	348626	22,252.64
			8/01/09		K100	KWB UPLAND	8/05/09		8/05/09		30	98133	351530	22,252.64
			9/01/09		K100	KWB UPLAND	9/03/09		9/03/09		45	107713	353773	22,252.64
			10/01/09		K100	KWB UPLAND	10/07/09		10/07/09		45	1994	356176	23,365.27
			11/01/09		K100	KWB UPLAND	11/04/09		11/04/09		45	11454	358345	23,365.27
			12/01/09		K100	KWB UPLAND	12/04/09		12/04/09		45	21233	361182	23,365.27
			1/01/10		K100	KWB UPLAND	1/05/10		1/05/10		45	30542	363066	23,365.27
			2/01/10		K100	KWB UPLAND	2/03/10		2/03/10		45	39823	365283	23,365.27
			3/01/10		K100	KWB UPLAND	3/02/10		3/02/10		45	48113	367231	23,365.27
			4/01/10		K100	KWB UPLAND	4/06/10		4/06/10		45	59277	369730	23,365.27
			5/01/10		K100	KWB UPLAND	5/06/10		5/06/10		45	69939	371970	23,365.27
			6/01/10		K100	KWB UPLAND	6/02/10		6/02/10		45	77347	373660	23,365.27
			7/01/10		K100	KWB UPLAND	7/07/10		7/07/10		45	87557	375781	23,365.27
			8/01/10		K100	KWB UPLAND	8/05/10		8/05/10		45	97021	377457	23,365.27
			9/01/10		K100	KWB UPLAND	9/07/10		9/07/10		45	105688	379424	23,365.27
			10/01/10		K100	KWB UPLAND	10/05/10		10/05/10		45	1113	381044	24,533.54
			11/01/10		K100	KWB UPLAND	11/08/10		11/08/10		45	10611	382987	24,533.54
			12/01/10		K100	KWB UPLAND	12/03/10		12/03/10		45	18886	384566	24,533.54
			1/01/11		K100	KWB UPLAND	1/06/11		1/06/11		45	29251	386552	24,533.54
			2/01/11		K100	KWB UPLAND	2/03/11		2/03/11		45	37409	388206	24,533.54
			3/01/11		K100	KWB UPLAND	3/04/11		3/04/11		45	46658	389974	24,533.54
			4/01/11		K100	KWB UPLAND	3/16/11		4/01/11		00	50621	390740	4,605.12
			4/01/11		K100	KWB UPLAND	3/30/11		3/30/11		00	54370	391569	345.38
			4/01/11		K100	KWB UPLAND	4/06/11		4/06/11		45	56775	392087	19,583.04
			5/01/11		K100	KWB UPLAND	5/04/11		5/04/11		45	64268	393618	24,533.54
			6/01/11		K100	KWB UPLAND	6/03/11		6/03/11		45	72579	395337	24,533.54
			7/01/11		K100	KWB UPLAND	7/07/11		7/07/11		45	81411	397345	24,533.54
			8/01/11		K100	KWB UPLAND	8/04/11		8/04/11		45	91550	398876	24,533.54
			9/01/11		K100	KWB UPLAND	9/07/11		9/07/11		45	101791	400970	24,533.54
			10/01/11		K100	KWB UPLAND	10/05/11		10/05/11		45	1036	402534	25,760.21
			11/01/11		K100	KWB UPLAND	11/02/11		11/02/11		45	9919	403925	25,760.21
			12/01/11		K100	KWB UPLAND	12/05/11		12/05/11		45	20076	405972	25,760.21
			1/01/12		K100	KWB UPLAND	1/04/12		1/04/12		45	29022	407554	25,760.21
			2/01/12		K100	KWB UPLAND	2/02/12		2/02/12		45	37897	409433	25,760.21
			3/01/12		K100	KWB UPLAND	2/21/12		2/21/12		00	44125	410467	3,003.84
			3/01/12		K100	KWB UPLAND	3/05/12		3/05/12		45	47803	411339	22,756.37
			4/01/12		K100	KWB UPLAND	3/05/12		4/01/12		45	47803	411339	3,003.84
			4/01/12		K100	KWB UPLAND	4/03/12		4/03/12		45	57087	413523	22,756.37
			5/01/12		K100	KWB UPLAND	5/02/12		5/02/12		45	66993	415522	25,760.21
			6/01/12		K100	KWB UPLAND	6/04/12		6/04/12		45	75377	417456	25,760.21
			7/01/12		K100	KWB UPLAND	7/03/12		7/03/12		45	84703	419378	25,760.21
			8/01/12		K100	KWB UPLAND	8/02/12		8/02/12		45	95431	421211	25,760.21
			9/01/12		K100	KWB UPLAND	9/05/12		9/05/12		45	105724	422880	25,760.21
			10/01/12		K100	KWB UPLAND	10/02/12		10/02/12		45	725	424196	26,533.02
			11/01/12		K100	KWB UPLAND	11/02/12		11/02/12		45	10219	426084	26,533.02
			12/01/12		K100	KWB UPLAND	12/04/12		12/04/12		45	19946	428083	26,533.02
			1/01/13		K100	KWB UPLAND	1/04/13		1/04/13		45	28165	429507	26,533.02

PREPARED 8/12/16, 10:39:31

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PAGE 3

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CUST#	NAME TP CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
5825	KL SCHOONER WHARF BAR	2/01/13	K100	KWB UPLAND	2/04/13	2/04/13	45 37454	431302	26,533.02
		3/01/13	K100	KWB UPLAND	2/21/13	2/21/13	01 42832	432376	1,588.04
		3/01/13	K100	KWB UPLAND	3/04/13	3/04/13	45 45811	433024	24,944.98
		4/01/13	K100	KWB UPLAND	3/04/13	4/01/13	45 45811	433024	1,588.04
		4/01/13	K100	KWB UPLAND	4/03/13	4/03/13	45 55214	434863	24,944.98
		5/01/13	K100	KWB UPLAND	5/03/13	5/03/13	45 64532	436540	26,533.02
		6/01/13	K100	KWB UPLAND	6/06/13	6/06/13	45 74505	438337	26,533.02
		7/01/13	K100	KWB UPLAND	7/05/13	7/05/13	45 82327	439778	26,533.02
		8/01/13	K100	KWB UPLAND	8/13/13	8/13/13	45 96291	442144	26,533.02
		9/01/13	K100	KWB UPLAND	9/09/13	9/09/13	45 104135	443850	26,533.02
		10/01/13	K100	KWB UPLAND	10/02/13	10/02/13	45 746	445049	26,533.02
		11/01/13	K100	KWB UPLAND	11/05/13	11/05/13	45 8624	446727	26,533.02
		11/20/13	K100	KWB UPLAND	12/05/13	12/05/13	45 11609	448391	265.33
		11/20/13	K100	KWB UPLAND	12/05/13	12/05/13	45 11609	448391	265.33
		12/01/13	K100	KWB UPLAND	12/05/13	12/05/13	45 11609	448391	26,798.35
		1/01/14	K100	KWB UPLAND	1/06/14	1/06/14	45 14118	449656	26,798.35
		2/01/14	K100	KWB UPLAND	2/05/14	2/05/14	00 16941	451399	1,438.47
		2/01/14	K100	KWB UPLAND	2/06/14	2/06/14	45 17143	451573	25,359.88
		3/01/14	K100	KWB UPLAND	2/06/14	3/01/14	45 17143	451573	1,438.47
		3/01/14	K100	KWB UPLAND	3/06/14	3/06/14	45 19853	453080	25,359.88
		4/01/14	K100	KWB UPLAND	4/03/14	4/03/14	45 22703	454832	26,798.35
		5/01/14	K100	KWB UPLAND	5/02/14	5/16/14	45 25346	456200	26,547.89
		5/20/14	K100	KWB UPLAND	5/02/14	6/01/14	45 25346	456200	250.46
		6/01/14	K100	KWB UPLAND	5/02/14	6/01/14	45 25346	456200	269.24
		6/01/14	K100	KWB UPLAND	6/05/14	6/05/14	45 28345	457926	26,529.11
		7/01/14	K100	KWB UPLAND	7/15/14	7/15/14	45 32418	460356	26,798.35
		8/01/14	K100	KWB UPLAND	8/05/14	8/06/14	45 35564	461543	26,798.35
		9/01/14	K100	KWB UPLAND	9/08/14	9/08/14	45 40240	463771	26,798.35
		10/01/14	K100	KWB UPLAND	10/08/14	10/08/14	45 1041	465508	26,798.35
		11/01/14	K100	KWB UPLAND	11/06/14	11/06/14	45 4073	467026	26,798.35
		12/01/14	K100	KWB UPLAND	12/05/14	12/05/14	45 7239	468870	26,798.35
		12/12/14	K100	KWB UPLAND	1/12/15	1/12/15	45 10500	471064	455.57
		12/12/14	K100	KWB UPLAND	1/12/15	1/12/15	45 10500	471064	455.57
		12/12/14	K100	KWB UPLAND	1/12/15	1/12/15	45 10500	471064	455.57
		1/01/15	K100	KWB UPLAND	1/12/15	1/12/15	45 10500	471064	27,253.92
		2/01/15	K100	KWB UPLAND	2/06/15	2/06/15	45 12813	472516	27,253.92
		3/01/15	K100	KWB UPLAND	3/09/15	3/09/15	45 15638	474233	27,253.92
		4/01/15	K100	KWB UPLAND	4/06/15	4/06/15	45 18300	475974	27,253.92
		5/01/15	K100	KWB UPLAND	5/07/15	5/07/15	45 21653	478287	27,253.92
		6/01/15	K100	KWB UPLAND	6/03/15	6/03/15	45 24345	479933	27,253.92
		7/01/15	K100	KWB UPLAND	7/09/15	7/09/15	45 27855	482344	27,253.92
		8/01/15	K100	KWB UPLAND	8/06/15	8/06/15	45 32372	484314	27,253.92

* CUSTOMER/TYPE TOTAL * 2,821,775.98

** REPORT TOTAL ** 2,821,775.98

City of Key West 08/12/16 [TRANSACTION DETAIL] Page 1
 FRI, AUG 12, 2016, 11:39 AM --req: EROCKTES--leg: GM GP--loc: ONSITE----job:411860 J015-----prog: AR500 <1.57>--report id: ARSRTR01

SELECT: (PE.ID = "C0005825") AND (TRNS.FINCD = "K100")
 SORT ORDER: Finance Code; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT005825	SCHOONER WHARF B	405-0000-3625400	10/01/15		Pending	AR008717	KL	226579	KB70	AR	27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	10/02/15		Pending	1711	KL	239569	KB70	CR	-27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	11/01/15		Pending	AR009365	KL	248363	KB70	AR	27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	11/03/15		Pending	3035	KL	254408	KB70	CR	-27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	12/01/15		Pending	AR010915	KL	254997	KB70	AR	27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	12/02/15		Pending	4404	KL	260651	KB70	CR	-27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	01/01/16		Pending	AR854280	KL	268296	KB70	AR	27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	01/06/16		Pending	6117	KL	274675	KB70	CR	-27,253.92
CT005825	SCHOONER WHARF B	405-0000-3625400	02/01/16		Pending	AR855262	KL	282564	KB70	AR	27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	02/05/16		Pending	7545	KL	299978	KB70	CR	-27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	03/01/16		Pending	AR855837	KL	303547	KB70	AR	27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	03/04/16		Pending	8968	KL	307112	KB70	CR	-27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	04/01/16		Pending	AR856177	KL	313317	KB70	AR	27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	04/08/16		Pending	10734	KL	342120	KB70	CR	-27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	05/01/16		Pending	AR857145	KL	338925	KB70	AR	27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	05/04/16		Pending	11999	KL	355021	KB70	CR	-27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	06/01/16		Pending	AR857881	KL	360460	KB70	AR	27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	06/03/16		Pending	13706	KL	374385	KB70	CR	-27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	07/01/16		Pending	AR858453	KL	379720	KB70	AR	27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	07/05/16		Pending	15241	KL	394799	KB70	CR	-27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	08/01/16		Pending	AR859694	KL	398637	KB70	AR	27,308.43
CT005825	SCHOONER WHARF B	405-0000-3625400	08/02/16		Pending	16609	KL	407164	KB70	CR	-27,308.43
Total for Finance Code: K100											0.00

GRAND TOTAL Record Count: 22 Invoice Count: 11 0.00

PREPARED 8/12/16, 10:48:03

PAID CHARGE LISTING

PAGE 1

PROGRAM MR413L2

CITY OF KEY WEST

CHARGE CODE..... K300

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TO DATE..... 8/12/16

SORT SELECTION..... NUMBER

DATE RANGE TYPE..... CHARGE

NAME CUST# TP CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
5825 KL SCHOONER WHARF BAR	10/01/05	K300	KWB UPLAND CAM CHARG	10/05/05	10/05/05	06 1362	256411	801.33
	11/01/05	K300	KWB UPLAND CAM CHARG	11/09/05	11/09/05	26 11232	258094	801.33
	12/01/05	K300	KWB UPLAND CAM CHARG	12/07/05	12/07/05	01 18641	258816	801.33
	1/01/06	K300	KWB UPLAND CAM CHARG	1/06/06	1/25/06	06 28895	260151	801.33
	1/01/06	K300	KWB UPLAND CAM CHARG	1/06/06	2/01/06	06 28895	260151	1,165.19
	1/01/06	K300	KWB UPLAND CAM CHARG	2/06/06	2/06/06	26 37874	261909	3,660.37
	2/01/06	K300	KWB UPLAND CAM CHARG	2/06/06	2/06/06	26 37874	261909	2,007.72
	3/01/06	K300	KWB UPLAND CAM CHARG	3/09/06	3/09/06	01 48811	264592	2,007.72
	4/01/06	K300	KWB UPLAND CAM CHARG	4/06/06	4/06/06	06 60204	267386	2,007.72
	5/01/06	K300	KWB UPLAND CAM CHARG	5/02/06	5/02/06	46 67481	269434	2,138.76
	6/01/06	K300	KWB UPLAND CAM CHARG	6/07/06	6/07/06	91 80226	272065	2,138.76
	7/01/06	K300	KWB UPLAND CAM CHARG	7/08/06	7/08/06	45 89960	274011	2,138.76
	8/01/06	K300	KWB UPLAND CAM CHARG	8/16/06	8/16/06	46 102869	276627	2,138.76
	9/01/06	K300	KWB UPLAND CAM CHARG	9/06/06	9/07/06	46 109333	277669	2,138.76
	10/01/06	K300	KWB UPLAND CAM CHARG	10/06/06	10/06/06	92 3081	279406	2,138.76
	11/01/06	K300	KWB UPLAND CAM CHARG	11/06/06	11/06/06	92 12648	281292	2,138.76
	12/01/06	K300	KWB UPLAND CAM CHARG	12/05/06	12/05/06	92 22563	283314	2,138.76
	1/01/07	K300	KWB UPLAND CAM CHARG	1/03/07	1/03/07	16 30129	284566	2,138.76
	2/01/07	K300	KWB UPLAND CAM CHARG	2/05/07	2/05/07	16 40296	286471	2,138.76
	3/01/07	K300	KWB UPLAND CAM CHARG	3/05/07	3/05/07	46 50119	288248	2,138.76
	4/01/07	K300	KWB UPLAND CAM CHARG	4/04/07	4/05/07	16 60996	290367	2,138.76
	5/01/07	K300	KWB UPLAND CAM CHARG	5/08/07	5/10/07	46 72756	292359	2,489.76
	5/01/07	K300	KWB UPLAND CAM CHARG	5/08/07	5/10/07	46 72756	292359	2,269.80
	6/01/07	K300	KWB UPLAND CAM CHARG	6/05/07	6/05/07	46 80608	294244	2,269.80
	7/01/07	K300	KWB UPLAND CAM CHARG	7/05/07	7/05/07	16 89677	296165	2,269.80
	8/01/07	K300	KWB UPLAND CAM CHARG	8/03/07	8/03/07	46 99182	297601	2,269.80
	9/01/07	K300	KWB UPLAND CAM CHARG	9/07/07	9/07/07	92 111316	299566	2,269.80
	10/01/07	K300	KWB UPLAND CAM CHARG	10/04/07	10/04/07	16 1557	300964	2,269.80
	11/01/07	K300	KWB UPLAND CAM CHARG	11/07/07	11/08/07	46 12687	303046	2,269.80
	12/01/07	K300	KWB UPLAND CAM CHARG	12/10/07	12/10/07	16 21935	305190	2,269.80
	1/01/08	K300	KWB UPLAND CAM CHARG	1/04/08	1/04/08	16 29453	306500	2,269.80
	2/01/08	K300	KWB UPLAND CAM CHARG	2/04/08	2/04/08	46 39205	308872	2,269.80
	2/20/08	K300	KWB UPLAND CAM CHARG	3/05/08	3/06/08	46 49676	311513	1,029.60
	3/01/08	K300	KWB UPLAND CAM CHARG	3/05/08	3/06/08	46 49676	311513	2,269.80
	4/01/08	K300	KWB UPLAND CAM CHARG	4/02/08	4/02/08	16 59425	313925	2,269.80
	5/01/08	K300	KWB UPLAND CAM CHARG	5/02/08	5/02/08	16 69655	316268	2,269.80
	6/01/08	K300	KWB UPLAND CAM CHARG	6/05/08	6/05/08	46 80373	319089	2,269.80
	7/01/08	K300	KWB UPLAND CAM CHARG	7/07/08	7/07/08	16 89559	321890	2,269.80
	8/01/08	K300	KWB UPLAND CAM CHARG	8/06/08	8/07/08	46 101768	324273	2,269.80
	9/01/08	K300	KWB UPLAND CAM CHARG	9/03/08	9/03/08	16 110213	326206	2,269.80
	10/01/08	K300	KWB UPLAND CAM CHARG	10/02/08	10/02/08	16 551	327945	2,269.80
	11/01/08	K300	KWB UPLAND CAM CHARG	11/05/08	11/05/08	46 10556	330399	2,269.80
	12/01/08	K300	KWB UPLAND CAM CHARG	12/02/08	12/02/08	36 19304	332346	2,269.80
	1/01/09	K300	KWB UPLAND CAM CHARG	1/07/09	1/07/09	46 30124	334747	2,269.80
	2/01/09	K300	KWB UPLAND CAM CHARG	2/03/09	2/03/09	46 37916	336757	2,269.80
	3/01/09	K300	KWB UPLAND CAM CHARG	3/04/09	3/04/09	46 47825	339208	2,269.80
	4/01/09	K300	KWB UPLAND CAM CHARG	4/02/09	4/02/09	46 58023	341877	2,269.80

PREPARED 8/12/16, 10:48:03

PAID CHARGE LISTING

PAGE 2

PROGRAM MR413L2

CITY OF KEY WEST

CHARGE CODE..... K300

FROM DATE..... 10/01/05

TO DATE..... 8/12/16

SORT SELECTION..... NUMBER

DATE RANGE TYPE..... CHARGE

NAME CUST# TP CASE/TICKET	CHG TRANS DATE	CHRG CODE	DESC	PYMT TRANS DATE	PYMT APP DATE	BN RECEIPT	PYMT #	AMOUNT
5825 KL SCHOONER WHARF BAR	5/01/09	K300	KWB UPLAND CAM CHARG	5/01/09	5/01/09	36 67271	344150	2,269.80
	6/01/09	K300	KWB UPLAND CAM CHARG	6/04/09	6/04/09	36 77625	346705	2,269.80
	7/01/09	K300	KWB UPLAND CAM CHARG	7/01/09	7/01/09	34 85767	348626	2,269.80
	8/01/09	K300	KWB UPLAND CAM CHARG	8/05/09	8/05/09	30 98133	351530	2,269.80
	9/01/09	K300	KWB UPLAND CAM CHARG	9/03/09	9/03/09	45 107713	353773	2,269.80
	10/01/09	K300	KWB UPLAND CAM CHARG	10/07/09	10/07/09	45 1994	356176	2,279.16
	11/01/09	K300	KWB UPLAND CAM CHARG	11/04/09	11/04/09	45 11454	358345	2,279.16
	12/01/09	K300	KWB UPLAND CAM CHARG	12/04/09	12/04/09	45 21233	361182	2,279.16
	1/01/10	K300	KWB UPLAND CAM CHARG	1/05/10	1/05/10	45 30542	363066	2,279.16
	2/01/10	K300	KWB UPLAND CAM CHARG	2/03/10	2/03/10	45 39823	365283	2,279.16
	3/01/10	K300	KWB UPLAND CAM CHARG	3/02/10	3/02/10	45 48113	367231	2,279.16
	3/24/10	K300	KWB UPLAND CAM CHARG	5/06/10	5/06/10	45 69939	371970	1,259.67
	4/01/10	K300	KWB UPLAND CAM CHARG	4/06/10	4/06/10	45 59277	369730	2,279.16
	5/01/10	K300	KWB UPLAND CAM CHARG	5/06/10	5/06/10	45 69939	371970	2,279.16
	6/01/10	K300	KWB UPLAND CAM CHARG	6/02/10	6/02/10	45 77347	373660	2,279.16
	7/01/10	K300	KWB UPLAND CAM CHARG	7/07/10	7/07/10	45 87557	375781	2,279.16
	8/01/10	K300	KWB UPLAND CAM CHARG	8/05/10	8/05/10	45 97021	377457	2,279.16
	9/01/10	K300	KWB UPLAND CAM CHARG	9/07/10	9/07/10	45 106688	379424	2,279.16
	10/01/10	K300	KWB UPLAND CAM CHARG	10/05/10	10/05/10	45 1113	381044	2,279.16
	11/01/10	K300	KWB UPLAND CAM CHARG	11/08/10	11/08/10	45 10611	382987	2,279.16
	12/01/10	K300	KWB UPLAND CAM CHARG	12/03/10	12/03/10	45 18886	384566	2,279.16
	1/01/11	K300	KWB UPLAND CAM CHARG	1/06/11	1/06/11	45 29251	386552	2,279.16
	2/01/11	K300	KWB UPLAND CAM CHARG	2/03/11	2/03/11	45 37409	388206	2,279.16
	3/01/11	K300	KWB UPLAND CAM CHARG	3/04/11	3/04/11	45 46658	389974	2,279.16
	4/01/11	K300	KWB UPLAND CAM CHARG	4/06/11	4/06/11	45 56775	392087	1,895.40
	5/01/11	K300	KWB UPLAND CAM CHARG	5/04/11	5/04/11	45 64268	393618	1,895.40
	6/01/11	K300	KWB UPLAND CAM CHARG	6/03/11	6/03/11	45 72579	395337	1,895.40
	7/01/11	K300	KWB UPLAND CAM CHARG	7/07/11	7/07/11	45 81411	397345	1,895.40
	8/01/11	K300	KWB UPLAND CAM CHARG	8/04/11	8/04/11	45 91550	398876	1,895.40
	9/01/11	K300	KWB UPLAND CAM CHARG	9/07/11	9/07/11	45 101791	400970	1,895.40
	10/01/11	K300	KWB UPLAND CAM CHARG	10/05/11	10/05/11	45 1036	402534	1,895.40
	11/01/11	K300	KWB UPLAND CAM CHARG	11/02/11	11/02/11	45 9919	403925	1,895.40
	12/01/11	K300	KWB UPLAND CAM CHARG	12/05/11	12/05/11	45 20076	405972	1,895.40
	1/01/12	K300	KWB UPLAND CAM CHARG	1/04/12	1/04/12	45 29022	407554	1,895.40
	2/01/12	K300	KWB UPLAND CAM CHARG	2/02/12	2/02/12	45 37897	409433	1,895.40
	3/01/12	K300	KWB UPLAND CAM CHARG	3/05/12	3/05/12	45 47803	411339	1,895.40
	4/01/12	K300	KWB UPLAND CAM CHARG	4/03/12	4/03/12	45 57087	413523	1,895.40
	5/01/12	K300	KWB UPLAND CAM CHARG	5/02/12	5/02/12	45 66993	415522	1,895.40
	6/01/12	K300	KWB UPLAND CAM CHARG	6/04/12	6/04/12	45 75377	417456	1,895.40
	7/01/12	K300	KWB UPLAND CAM CHARG	7/03/12	7/03/12	45 84703	419378	1,895.40
	8/01/12	K300	KWB UPLAND CAM CHARG	8/02/12	8/02/12	45 95431	421211	1,895.40
	9/01/12	K300	KWB UPLAND CAM CHARG	9/05/12	9/05/12	45 105724	422880	1,895.40
	10/01/12	K300	KWB UPLAND CAM CHARG	10/02/12	10/02/12	45 725	424196	1,895.40
	11/01/12	K300	KWB UPLAND CAM CHARG	11/02/12	11/02/12	45 10219	426084	1,895.40
	12/01/12	K300	KWB UPLAND CAM CHARG	12/04/12	12/04/12	45 19946	428083	1,895.40
	1/01/13	K300	KWB UPLAND CAM CHARG	1/04/13	1/04/13	45 28165	429507	1,895.40
	2/01/13	K300	KWB UPLAND CAM CHARG	2/04/13	2/04/13	45 37454	431302	1,895.40

PAGE 3

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PROGRAM MR413L2
CITY OF KEY WEST
CHARGE CODE.....K300
FROM DATE.....10/01/05
TO DATE.....8/12/16
SORT SELECTION.....NUMBER
DATE RANGE TYPE.....CHARGE

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DATE RANGE TYPE		CHARGE				PYMT TRANS		PYMT APP					
CUST#	NAME TP CASE/TICKET	CHG DATE	TRANS DATE	CHRG CODE	DESC	PYMT DATE	TRANS DATE	PYMT DATE	APP DATE	BN	RECEIPT	PYMT #	AMOUNT
5825	KL SCHOONER WHARF BAR	3/01/13		K300	KWB UPLAND CAM CHARG	3/04/13		3/04/13		45	45811	433024	1,895.40
		4/01/13		K300	KWB UPLAND CAM CHARG	4/03/13		4/03/13	45	55214	434863		1,895.40
		5/01/13		K300	KWB UPLAND CAM CHARG	5/03/13		5/03/13	45	64532	436540		1,895.40
		6/01/13		K300	KWB UPLAND CAM CHARG	6/06/13		6/06/13	45	74505	438337		1,895.40
		7/01/13		K300	KWB UPLAND CAM CHARG	7/05/13		7/05/13	45	82327	439778		1,895.40
		8/01/13		K300	KWB UPLAND CAM CHARG	8/13/13		8/13/13	45	96291	442144		1,895.40
		9/01/13		K300	KWB UPLAND CAM CHARG	9/09/13		9/09/13	45	104135	443850		1,895.40
		10/01/13		K300	KWB UPLAND CAM CHARG	10/02/13		10/02/13	45	746	445049		1,895.40
		11/01/13		K300	KWB UPLAND CAM CHARG	11/05/13		11/05/13	45	8624	446727		1,895.40
		12/01/13		K300	KWB UPLAND CAM CHARG	12/05/13		12/05/13	45	11609	448391		1,895.40
		1/01/14		K300	KWB UPLAND CAM CHARG	1/06/14		1/06/14	45	14118	449656		1,895.40
		2/01/14		K300	KWB UPLAND CAM CHARG	2/06/14		2/06/14	45	17143	451573		1,895.40
		3/01/14		K300	KWB UPLAND CAM CHARG	3/06/14		3/06/14	45	19853	453080		1,895.40
		4/01/14		K300	KWB UPLAND CAM CHARG	4/03/14		4/03/14	45	22703	454832		1,895.40
		5/01/14		K300	KWB UPLAND CAM CHARG	5/02/14		5/16/14	45	25346	456200		1,895.40
		6/01/14		K300	KWB UPLAND CAM CHARG	6/05/14		6/05/14	45	28345	457926		1,895.40
		7/01/14		K300	KWB UPLAND CAM CHARG	7/15/14		7/15/14	45	32418	460356		1,895.40
		8/01/14		K300	KWB UPLAND CAM CHARG	8/05/14		8/06/14	45	35564	461543		1,895.40
		9/01/14		K300	KWB UPLAND CAM CHARG	9/08/14		9/08/14	45	40240	463771		1,895.40
		10/01/14		K300	KWB UPLAND CAM CHARG	10/08/14		10/08/14	45	1041	465508		1,895.40
		11/01/14		K300	KWB UPLAND CAM CHARG	11/06/14		11/06/14	45	4073	467026		1,895.40
		12/01/14		K300	KWB UPLAND CAM CHARG	12/05/14		12/05/14	45	7239	468870		1,895.40
		1/01/15		K300	KWB UPLAND CAM CHARG	1/12/15		1/12/15	45	10500	471064		1,895.40
		2/01/15		K300	KWB UPLAND CAM CHARG	2/06/15		2/06/15	45	12813	472516		1,895.40
		3/01/15		K300	KWB UPLAND CAM CHARG	3/09/15		3/09/15	45	15638	474233		1,895.40
		3/12/15		K300	KWB UPLAND CAM CHARG	4/06/15		4/06/15	45	18300	475974		139.31
		4/01/15		K300	KWB UPLAND CAM CHARG	4/06/15		4/06/15	45	18300	475974		1,895.40
		5/01/15		K300	KWB UPLAND CAM CHARG	5/07/15		5/07/15	45	21653	478287		1,895.4

City of Key West 08/12/16 [TRANSACTION DETAIL] Page 1
 FRI, AUG 12, 2016, 11:43 AM --req: EROCKTES--leg: GM GP--loc: ONSITE----job:411862 J017-----prog: AR500 <1.57>--report id: ARSRTR01

SELECT: (PE.ID = "C0005825") AND (TRNS.FINCD = "K300")
 SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT005825	SCHOONER WHARF B	405-0000-3475209	10/01/15		Pending	AR008717	KL	226579	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	10/02/15		Pending	1711	KL	239569	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	11/01/15		Pending	AR009365	KL	248363	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	11/03/15		Pending	3035	KL	254408	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	12/01/15		Pending	AR010915	KL	254997	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	12/02/15		Pending	4404	KL	260651	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	01/01/16		Pending	AR854280	KL	268296	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-2080100	01/01/16		Pending	AR854280	KL	268296	KB70	AR	142.15
CT005825	SCHOONER WHARF B	405-0000-2080100	01/06/16		Pending	6117	KL	274675	KB70	CR	-142.15
CT005825	SCHOONER WHARF B	405-0000-3475209	01/06/16		Pending	6117	KL	274675	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	02/01/16		Pending	AR855262	KL	282564	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	02/05/16		Pending	7545	KL	299978	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	03/01/16		Pending	AR855837	KL	303547	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	03/04/16		Pending	8968	KL	307112	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	04/01/16		Pending	AR856177	KL	313317	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	04/08/16		Pending	10734	KL	342120	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	05/01/16		Pending	AR857145	KL	338925	KB70	AR	1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	05/04/16		Pending	11999	KL	355021	KB70	CR	-1,895.40
CT005825	SCHOONER WHARF B	405-0000-3475209	06/01/16		Pending	AR857881	KL	360460	KB70	AR	2,003.04
CT005825	SCHOONER WHARF B	405-0000-3475209	06/03/16		Pending	13706	KL	374385	KB70	CR	-2,003.04
CT005825	SCHOONER WHARF B	405-0000-3475209	07/01/16		Pending	AR858453	KL	379720	KB70	AR	2,003.04
CT005825	SCHOONER WHARF B	405-0000-3475209	07/05/16		Pending	15241	KL	394799	KB70	CR	-2,003.04
CT005825	SCHOONER WHARF B	405-0000-3475209	08/01/16		Pending	AR859694	KL	398637	KB70	AR	2,003.04
CT005825	SCHOONER WHARF B	405-0000-3475209	08/02/16		Pending	16609	KL	407164	KB70	CR	-2,003.04
Total for Customer Name: SCHOONER WHARF BAR											0.00

GRAND TOTAL Record Count: 24 Invoice Count: 11 0.00