

SELECT: (PE.ID = "C0006914")
Balance Forward Date: 09/01/2015

Name	ID	Account / Account	Div	PC Description	Bill Dt	Ref Dt	Amount
KEY WEST ARTWORK	C0006914						
		405-0000-3625400		Balance Forward	09/01/15	09/01/15	-13,240.96
		405-0000-3475209	GEN	KWB UPLAND	09/01/15	09/01/15	2,250.31
		405-0000-2080100	GEN	KWB UPLAND CAM CHARGES	09/01/15	09/01/15	243.68
		405-0000-3625400	GEN	SALES TAX	09/01/15	09/01/15	187.05
		405-0000-3475209	GEN	KWB UPLAND	09/01/15	09/01/15	2,250.31
		405-0000-2080100	GEN	KWB UPLAND CAM CHARGES	09/01/15	09/01/15	243.68
		405-0000-3625400	GEN	SALES TAX	09/01/15	09/01/15	187.05
		405-0000-3475209	GEN	Payment	09/09/15	09/09/15	-2,250.31
		405-0000-2080100	GEN	Payment	09/09/15	09/09/15	-243.68
		405-0000-3625400	KB70 01	KWB UPLAND	10/01/15	10/01/15	2,250.31
		405-0000-2080100	KB70 01	KWB UPLAND CAM CHARGES	10/01/15	10/01/15	168.77
		405-0000-2080100	KB70 01	KWB UPLAND CAM CHARGES	10/01/15	10/01/15	243.68
		405-0000-3475209	KB70 01	Payment	10/05/15	10/05/15	-2,250.31
		405-0000-2080100	KB70 01	Payment	10/05/15	10/05/15	-168.77
		405-0000-3475209	KB70 01	Payment	10/05/15	10/05/15	-243.68
		405-0000-2080100	KB70 01	Payment	11/01/15	11/01/15	-18.27
		405-0000-3625400	KB70 01	KWB UPLAND TAX	11/01/15	11/01/15	2,250.31
		405-0000-2080100	KB70 01	KWB UPLAND CAM CHARGES	11/01/15	11/01/15	168.77
		405-0000-3475209	KB70 01	KWB UPLAND CAM CHARGES	11/01/15	11/01/15	243.68
		405-0000-2080100	KB70 01	Payment	11/05/15	11/05/15	-2,250.31
		405-0000-2080100	KB70 01	Payment	11/05/15	11/05/15	-168.77
		405-0000-3475209	KB70 01	Payment	11/05/15	11/05/15	-243.68
		405-0000-2080100	KB70 01	Payment	12/01/15	12/01/15	-18.27
		405-0000-3625400	KB70 01	KWB UPLAND TAX	12/01/15	12/01/15	2,250.31
		405-0000-2080100	KB70 01	KWB UPLAND CAM CHARGES	12/01/15	12/01/15	168.77
		405-0000-3475209	KB70 01	KWB UPLAND CAM CHARGES	12/01/15	12/01/15	243.68
		405-0000-2080100	KB70 01	Payment	12/07/15	12/07/15	-2,250.31
		405-0000-2080100	KB70 01	Payment	12/07/15	12/07/15	-168.77
		405-0000-3475209	KB70 01	Payment	12/07/15	12/07/15	-243.68
		405-0000-2080100	KB70 01	Payment	12/07/15	12/07/15	-18.27
		405-0000-3625400	KB70 01	KWB UPLAND TAX	01/01/16	01/01/16	2,250.31
		405-0000-2080100	KB70 01	KWB UPLAND CAM CHARGES	01/01/16	01/01/16	168.77
		405-0000-3475209	KB70 01	KWB UPLAND CAM CHARGES	01/01/16	01/01/16	243.68
		405-0000-2080100	KB70 01	Payment	01/01/16	01/01/16	18.27
		405-0000-3625400	KB70 01	Payment	01/05/16	01/05/16	-2,250.31
		405-0000-2080100	KB70 01	Payment	01/05/16	01/05/16	-168.77
		405-0000-3475209	KB70 01	Payment	01/05/16	01/05/16	-243.68
		405-0000-2080100	KB70 01	Payment	01/05/16	01/05/16	-18.27
		405-0000-3625400	KB70 01	KWB UPLAND TAX	02/01/16	02/01/16	2,250.31
		405-0000-2080100	KB70 01	KWB UPLAND CAM CHARGES	02/01/16	02/01/16	168.77
		405-0000-3475209	KB70 01	KWB UPLAND CAM CHARGES	02/01/16	02/01/16	243.68
		405-0000-2080100	KB70 01	Payment	02/01/16	02/01/16	18.27
		405-0000-3625400	KB70 01	Payment	02/05/16	02/05/16	-2,250.31
		405-0000-2080100	KB70 01	Payment	02/05/16	02/05/16	-168.77
		405-0000-3475209	KB70 01	Payment	02/05/16	02/05/16	-243.68
		405-0000-2080100	KB70 01	Payment	02/05/16	02/05/16	-18.27
		405-0000-3625400	KB70 01	KWB UPLAND TAX	03/01/16	03/01/16	2,250.31
		405-0000-2080100	KB70 01	KWB UPLAND CAM CHARGES	03/01/16	03/01/16	168.78

City of Key West 03/01/17 [Transaction Listing] Page 2
WED, MAR 01, 2017, 11:48 AM --reg: EROCKTES--leg: GM GP--loc: ONSITE-----job:498634 J16-----prog: AR420 <1.24>---report id: ARPLTR01
SELECT: (PE.ID = "C0006914")
Balance Forward Date: 09/01/2015

Name	ID	Account / Account	Div	PC Description	Bill Dt	Ref Dt	Amount
405-0000-3475209		405-0000-3475209	KB70 01	KMB UPLAND CAM CHARGES		03/01/16	243.68
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND CAM CHARGES T		03/01/16	18.28
405-0000-3625400		405-0000-3625400	KB70 01	CPI increase for Jan		03/01/16	31.51
405-0000-2080100		405-0000-2080100	KB70 01	CPI increase for Jan tax		03/01/16	2.37
405-0000-3625400		405-0000-3625400	KB70 01	CPI increase for Feb		03/01/16	31.51
405-0000-2080100		405-0000-2080100	KB70 01	CPI increase for Feb tax		03/01/16	2.37
405-0000-3625400		405-0000-3625400	KB70 01	CPI increase for Mar		03/01/16	31.51
405-0000-2080100		405-0000-2080100	KB70 01	CPI increase for Mar tax		03/01/16	2.37
405-0000-3625400		405-0000-3625400	KB70 01	Payment		03/07/16	-2,250.29
405-0000-2080100		405-0000-2080100	KB70 01	Payment		03/07/16	-168.78
405-0000-3475209		405-0000-3475209	KB70 01	Payment		03/07/16	-243.68
405-0000-2080100		405-0000-2080100	KB70 01	Payment		03/07/16	-18.28
405-0000-3625400		405-0000-3625400	KB70 01	KMB UPLAND		04/01/16	2,281.82
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND TAX		04/01/16	171.13
405-0000-3475209		405-0000-3475209	KB70 01	KMB UPLAND CAM CHARGES		04/01/16	243.68
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND CAM CHARGES T		04/01/16	18.27
405-0000-3625400		405-0000-3625400	KB70 01	Payment		04/06/16	-0.02
405-0000-2080100		405-0000-2080100	KB70 01	Payment		04/06/16	-7.11
405-0000-3625400		405-0000-3625400	KB70 01	Payment		04/06/16	-94.53
405-0000-2080100		405-0000-2080100	KB70 01	Payment		04/06/16	-2,281.82
405-0000-3625400		405-0000-3625400	KB70 01	Payment		04/06/16	-171.13
405-0000-2080100		405-0000-2080100	KB70 01	Payment		04/06/16	-243.68
405-0000-3475209		405-0000-3475209	KB70 01	Payment		04/06/16	-18.27
405-0000-2080100		405-0000-2080100	KB70 01	Payment		05/01/16	2,281.82
405-0000-3625400		405-0000-3625400	KB70 01	KMB UPLAND		05/01/16	171.13
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND TAX		05/01/16	243.68
405-0000-3475209		405-0000-3475209	KB70 01	KMB UPLAND CAM CHARGES		05/01/16	18.27
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND CAM CHARGES T		05/10/16	-2,281.82
405-0000-3625400		405-0000-3625400	KB70 01	Payment		05/10/16	-171.13
405-0000-2080100		405-0000-2080100	KB70 01	Payment		05/10/16	-243.68
405-0000-3475209		405-0000-3475209	KB70 01	Payment		05/10/16	-18.27
405-0000-2080100		405-0000-2080100	KB70 01	Payment		06/01/16	166.00
405-0000-3475209		405-0000-3475209	KB70 01	CAM RECONCILIATION 2014/		06/01/16	12.45
405-0000-2080100		405-0000-2080100	KB70 01	CAM RECONCILIATION 2014/		06/01/16	2,281.82
405-0000-3625400		405-0000-3625400	KB70 01	KMB UPLAND		06/01/16	171.13
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND TAX		06/01/16	257.51
405-0000-3475209		405-0000-3475209	KB70 01	KMB UPLAND CAM CHARGES		06/01/16	19.31
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND CAM CHARGES T		06/06/16	-12.45
405-0000-3625400		405-0000-3625400	KB70 01	Payment		06/06/16	-166.00
405-0000-2080100		405-0000-2080100	KB70 01	Payment		06/06/16	-2,281.82
405-0000-3475209		405-0000-3475209	KB70 01	Payment		06/06/16	-171.13
405-0000-2080100		405-0000-2080100	KB70 01	Payment		06/06/16	-257.51
405-0000-3475209		405-0000-3475209	KB70 01	Payment		06/06/16	-19.31
405-0000-2080100		405-0000-2080100	KB70 01	Payment		07/01/16	2,281.82
405-0000-3625400		405-0000-3625400	KB70 01	KMB UPLAND		07/01/16	171.13
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND TAX		07/01/16	257.51
405-0000-3475209		405-0000-3475209	KB70 01	KMB UPLAND CAM CHARGES		07/01/16	19.31
405-0000-2080100		405-0000-2080100	KB70 01	KMB UPLAND CAM CHARGES T		07/05/16	-2,281.82
405-0000-3625400		405-0000-3625400	KB70 01	Payment		07/05/16	-171.13
405-0000-2080100		405-0000-2080100	KB70 01	Payment		07/05/16	-257.51
405-0000-3475209		405-0000-3475209	KB70 01	Payment		07/05/16	-19.31
405-0000-2080100		405-0000-2080100	KB70 01	Payment		08/01/16	2,281.82
405-0000-3625400		405-0000-3625400	KB70 01	KMB UPLAND		08/01/16	171.13

City of Key West 03/01/17 [Transaction Listing] Page 3
WED, MAR 01, 2017, 11:48 AM --reg: EROCKTES--leg: GM GP--loc: ONSITE----job:498634 J16-----prog: AR420 <1.24>--report id: ARPLTR01
SELECT: (PE.ID = "C0006914")
Balance Forward Date: 09/01/2015

Name	ID	Account / Account	Div	PC Description	Bill Dt	Ref Dt	Amount
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND TAX		08/01/16	171.13
405-0000-3475209		405-0000-3475209	KB70	01 KWB UPLAND CAM CHARGES		08/01/16	257.51
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND CAM CHARGES T		08/01/16	19.31
405-0000-3625400		405-0000-3625400	KB70	01 Payment		08/05/16	-2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 Payment ck5932		08/05/16	-171.13
405-0000-3475209		405-0000-3475209	KB70	01 Payment		08/05/16	-257.51
405-0000-2080100		405-0000-2080100	KB70	01 Payment		08/05/16	-19.31
405-0000-3625400		405-0000-3625400	KB70	01 KWB UPLAND		09/01/16	2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND TAX		09/01/16	171.13
405-0000-3475209		405-0000-3475209	KB70	01 KWB UPLAND CAM CHARGES		09/01/16	257.51
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND CAM CHARGES T		09/01/16	19.31
405-0000-3625400		405-0000-3625400	KB70	01 Payment		09/06/16	-2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 Payment		09/06/16	-171.13
405-0000-3475209		405-0000-3475209	KB70	01 Payment ck5937		09/06/16	-257.51
405-0000-2080100		405-0000-2080100	KB70	01 Payment		09/06/16	-19.31
405-0000-3625400		405-0000-3625400	KB70	01 KWB UPLAND		10/01/16	2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND TAX		10/01/16	171.13
405-0000-3475209		405-0000-3475209	KB70	01 KWB UPLAND CAM CHARGES		10/01/16	257.51
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND CAM CHARGES T		10/01/16	19.31
405-0000-3625400		405-0000-3625400	KB70	01 Payment		10/06/16	-2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 Payment		10/06/16	-171.13
405-0000-3475209		405-0000-3475209	KB70	01 Payment ck5943		10/06/16	-257.51
405-0000-2080100		405-0000-2080100	KB70	01 Payment		10/06/16	-19.31
405-0000-3625400		405-0000-3625400	KB70	01 KWB UPLAND		11/01/16	2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND TAX		11/01/16	171.13
405-0000-3475209		405-0000-3475209	KB70	01 KWB UPLAND CAM CHARGES		11/01/16	257.51
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND CAM CHARGES T		11/01/16	19.31
405-0000-3625400		405-0000-3625400	KB70	01 Payment		11/07/16	-2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 Payment		11/07/16	-171.13
405-0000-3475209		405-0000-3475209	KB70	01 Payment 5951		11/07/16	-257.51
405-0000-2080100		405-0000-2080100	KB70	01 Payment		11/07/16	-19.31
405-0000-3625400		405-0000-3625400	KB70	01 KWB UPLAND		12/01/16	2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND TAX		12/01/16	171.13
405-0000-3475209		405-0000-3475209	KB70	01 KWB UPLAND CAM CHARGES		12/01/16	257.51
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND CAM CHARGES T		12/01/16	19.31
405-0000-3625400		405-0000-3625400	KB70	01 Payment		12/05/16	-2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 Payment		12/05/16	-171.13
405-0000-3475209		405-0000-3475209	KB70	01 Payment ck5963		12/05/16	-257.51
405-0000-2080100		405-0000-2080100	KB70	01 Payment		12/05/16	-19.31
405-0000-3625400		405-0000-3625400	KB70	01 KWB UPLAND		01/01/17	2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND TAX		01/01/17	171.13
405-0000-3475209		405-0000-3475209	KB70	01 KWB UPLAND CAM CHARGES		01/01/17	257.51
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND CAM CHARGES T		01/01/17	19.31
405-0000-3625400		405-0000-3625400	KB70	01 Payment		01/05/17	-2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 Payment		01/05/17	-171.13
405-0000-3475209		405-0000-3475209	KB70	01 Payment ck5969		01/05/17	-257.51
405-0000-2080100		405-0000-2080100	KB70	01 Payment		01/05/17	-19.31
405-0000-3625400		405-0000-3625400	KB70	01 KWB UPLAND		02/01/17	2,281.82
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND TAX		02/01/17	171.13
405-0000-3475209		405-0000-3475209	KB70	01 KWB UPLAND CAM CHARGES		02/01/17	257.51
405-0000-2080100		405-0000-2080100	KB70	01 KWB UPLAND CAM CHARGES T		02/01/17	19.31
405-0000-3625400		405-0000-3625400	KB70	01 Payment		02/06/17	-2,281.82

SELECT: (PE.ID = "C0006914")
Balance Forward Date: 09/01/2015

Name	ID	Account / Account	Div	PC Description	Bill Dt	Ref Dt	Amount
		405-0000-2080100	KB70	01 Payment		02/06/17	-171.13
		405-0000-3475209	KB70	01 Payment		02/06/17	-257.51
		405-0000-2080100	KB70	01 Payment		02/06/17	-19.31
		405-0000-3625400	KB70	01 KMB UPLAND		03/01/17	2,281.82
		405-0000-2080100	KB70	01 KMB UPLAND TAX		03/01/17	171.13
		405-0000-3475209	KB70	01 KMB UPLAND CAM CHARGES		03/01/17	257.51
		405-0000-2080100	KB70	01 KMB UPLAND CAM CHARGES T		03/01/17	19.31
						ftl	-7,830.15

GRAND TOTAL **ftl** -7,830.15

PREPARED 3/01/17, 11:57:30

CUSTOMER ACTIVITY LIST

PROGRAM MR430L
CITY OF KEY WEST
FROM DATE 01/01/12
TO DATE 03/01/17

CUSTOMER ID..... 6914
LAST STATEMENT..... 9/01/15
CURRENT BALANCE... 2,681.04
PENDING..... .00
PREVIOUS BALANCE.: 2,681.04

*=PENDING TRANSACTION

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/15	K100	KWB UPLAND		2,250.31	.00		C	9/01/15	U		
9/01/15	K300	KWB UPLAND CAM		243.68	.00		C	9/01/15	U		
9/01/15	T405U	SALES TAX		187.05	.00		C	9/01/15	U		
9/01/15	K100	KWB UPLAND		2,250.31		2,250.31	540	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		243.68		243.68	540	9/01/15	A		
9/01/15	T405U	SALES TAX		187.05		187.05	540	9/01/15	T		
8/10/15		PAYMENT		2,681.04				9/01/15		.00	MR
8/01/15	K100	KWB UPLAND		2,250.31		.00	05	9/01/15	A		
8/01/15	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	T		
8/01/15	T405U	SALES TAX		187.05		.00	05	9/01/15	T		
7/30/15	K100	Charge adjustm		2,250.31	.00		C	9/01/15	J		
7/30/15	K300	Charge adjustm		243.68	.00		C	9/01/15	J		
7/30/15	T405U	Charge adjustm		187.05	.00		C	9/01/15	J		
7/20/15		PAYMENT		2,731.64				9/01/15		.00	MR
7/20/15	KDEP	SEC. DEPOSIT K		10,559.92	10,559.92		C	9/01/15	D		
7/09/15		PAYMENT		2,681.04				9/01/15		.00	MR
7/01/15	K100	KWB UPLAND		2,250.31		.00	05	9/01/15	A		
7/01/15	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
7/01/15	T405U	SALES TAX		187.05		.00	05	9/01/15	T		
6/15/15		PAYMENT		13,291.56				9/01/15		.00	
6/15/15		PAYMENT		13,291.56				9/01/15		.00	
6/15/15	KDEP	LESS: APPLIED		13,291.56	.00		C	9/01/15	D		
6/09/15		PAYMENT		2,681.04				9/01/15		.00	MR
6/01/15	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
6/01/15	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
6/01/15	T405U	SALES TAX		187.05		.00	030	9/01/15	T		
5/11/15		PAYMENT		2,681.04				9/01/15		.00	MR
5/01/15	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
5/01/15	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
5/01/15	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
4/09/15		PAYMENT		2,681.04				9/01/15		.00	MR
4/01/15	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
4/01/15	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
4/01/15	T405U	SALES TAX		188.39		.00	060	9/01/15	T		
3/12/15	K300	KWB UPLAND CAM		17.85		.00	030	9/01/15			
3/11/15		PAYMENT		2,681.04				9/01/15		.00	MR
3/01/15	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
3/01/15	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
3/01/15	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
2/10/15		PAYMENT		2,681.04				9/01/15		.00	MR
2/01/15	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
2/01/15	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
2/01/15	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
1/12/15		PAYMENT		2,681.04				9/01/15		.00	MR
1/01/15	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
1/01/15	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
1/01/15	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
12/10/14		PAYMENT		2,681.04				9/01/15		.00	MR
12/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
12/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
12/01/14	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
11/06/14		PAYMENT		2,681.04				9/01/15		.00	MR
11/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
11/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
11/01/14	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
10/09/14		PAYMENT		2,681.04				9/01/15		.00	MR
10/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
10/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
10/01/14	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
9/11/14		PAYMENT		2,681.04				9/01/15		.00	MR
9/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
9/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
9/01/14	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
8/12/14		PAYMENT		2,681.04				9/01/15		.00	MR
8/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
8/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
8/01/14	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
7/15/14		PAYMENT		2,681.04				9/01/15		.00	MR
7/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
7/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
7/01/14	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
6/12/14		PAYMENT		2,681.04				9/01/15		.00	MR
6/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
6/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
6/01/14	T405U	SALES TAX		187.05		.00	060	9/01/15	T		
5/16/14	KADM	ADMIN FEE KWB		50.00		.00	030	9/01/15			
5/16/14	40518	UPLAND PENALTY		5.72		.00	060	9/01/15			
5/06/14		PAYMENT		2,642.84				9/01/15		.00	MR
5/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
5/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
5/01/14	T405U	SALES TAX		187.05		.00	030	9/01/15	T		
4/09/14		PAYMENT		2,642.94				9/01/15		.00	MR
4/01/14	K100	KWB UPLAND		2,250.31		.00	030	9/01/15	A		
4/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		
4/01/14	T405U	SALES TAX		195.02		.00	030	9/01/15	T		
3/20/14		PAYMENT		2,642.94				9/01/15		.00	MR
3/19/14	KADM	ADMIN FEE KWB		50.00		.00	05	9/01/15			
3/19/14	K100	KWB UPLAND		35.44		.00	05	9/01/15			
3/19/14	K100	KWB UPLAND		35.44		.00	05	9/01/15			
3/19/14	K100	KWB UPLAND		35.44		.00	05	9/01/15			
3/19/14	40518	UPLAND PENALTY		368.94		.00	030	9/01/15			
3/13/14		PAYMENT		2,642.94				9/01/15		.00	MR
3/01/14	K100	KWB UPLAND		2,214.87		.00	030	9/01/15	A		
3/01/14	K300	KWB UPLAND CAM		243.68		.00	030	9/01/15	A		

PREPARED 3/01/17, 11:57:30
PROGRAM MR430L
CITY OF KEY WEST

CUSTOMER ACTIVITY LIST

TRANS	DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
3/01/14	T405U	SALES TAX			184.39		.00	030	9/01/15	T		
2/21/14	KADM	ADMIN FEE KWB			2,642.94		.00	05	9/01/15		.00	MR
2/18/14	40518	UPLAND PENALTY			50.00		.00	030	9/01/15			
2/05/14	K100	KWB UPPLAND			396.44		.00	030	9/01/15			
2/01/14	K300	KWB UPPLAND CAM			185.00		.00	030	9/01/15	A	.00	MR
2/01/14	T405U	SALES TAX			2,214.87		.00	030	9/01/15			
1/14/14	KADM	ADMIN FEE KWB			243.68		.00	030	9/01/15	A		
1/14/14	40518	UPLAND PENALTY			184.39		.00	030	9/01/15	T		
1/10/14	K100	KWB UPPLAND			50.00		.00	030	9/01/15			
1/01/14	K300	KWB UPPLAND CAM			396.44		.00	030	9/01/15		.00	MR
1/01/14	T405U	SALES TAX			2,642.94		.00	060	9/01/15	A		
12/13/13	KADM	ADMIN FEE KWB			2,214.87		.00	060	9/01/15	A		
12/13/13	40518	UPLAND PENALTY			243.68		.00	060	9/01/15	T		
12/01/13	K100	KWB UPPLAND			184.39		.00	060	9/01/15			
12/01/13	K300	KWB UPPLAND CAM			2,214.87		.00	060	9/01/15	A		
12/01/13	T405U	SALES TAX			243.68		.00	060	9/01/15	A		
11/20/13	KADM	ADMIN FEE KWB			184.39		.00	060	9/01/15	T		
11/08/13	40518	UPLAND PENALTY			2,642.94		.00	030	9/01/15		.00	MR
11/01/13	K100	KWB UPPLAND			50.00		.00	060	9/01/15			
11/01/13	K300	KWB UPPLAND CAM			396.44		.00	060	9/01/15	A		
11/01/13	T405U	SALES TAX			2,214.87		.00	05	9/01/15	A		
10/24/13	KADM	ADMIN FEE KWB			243.68		.00	060	9/01/15	T		
10/15/13	40518	UPLAND PENALTY			184.39		.00	060	9/01/15			
10/11/13	K100	KWB UPPLAND			2,642.94		.00	060	9/01/15		.00	MR
10/01/13	K300	KWB UPPLAND CAM			50.00		.00	05	9/01/15	A		
10/01/13	T405U	SALES TAX			396.44		.00	05	9/01/15	A		
9/10/13	K100	KWB UPPLAND			2,214.87		.00	05	9/01/15	T		
9/01/13	K300	KWB UPPLAND CAM			243.68		.00	05	9/01/15	A	.00	MR
9/01/13	T405U	SALES TAX			184.39		.00	05	9/01/15	T		
8/16/13	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
8/01/13	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
8/01/13	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
7/10/13	K100	KWB UPPLAND			184.39		.00	05	9/01/15			
7/01/13	K300	KWB UPPLAND CAM			2,642.94		.00	05	9/01/15	A	.00	MR
7/01/13	T405U	SALES TAX			2,214.87		.00	05	9/01/15	A		
6/07/13	K100	KWB UPPLAND			243.68		.00	05	9/01/15	T		
6/01/13	K300	KWB UPPLAND CAM			184.39		.00	05	9/01/15	A	.00	MR
6/01/13	T405U	SALES TAX			2,214.87		.00	05	9/01/15	A		
5/08/13	K100	KWB UPPLAND			243.68		.00	05	9/01/15	T		
5/01/13	K300	KWB UPPLAND CAM			184.39		.00	05	9/01/15	A	.00	MR
5/01/13	T405U	SALES TAX			2,438.71		.00	05	9/01/15	A		
4/09/13	K100	KWB UPPLAND			2,214.87		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			243.68		.00	05	9/01/15	A		
	T405U	SALES TAX			184.39		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			184.39		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05	9/01/15	T		
	K100	KWB UPPLAND			2,642.94		.00	05	9/01/15	A	.00	MR
	K300	KWB UPPLAND CAM			2,214.87		.00	05	9/01/15	A		
	T405U	SALES TAX			243.68		.00	05				

PREPARED 3/01/17, 11:57:30
PROGRAM MR430L
CITY OF KEY WEST

CUSTOMER ACTIVITY LIST

PAGE 4

TRANS		DESCRIPTION	INV #	ORIGINAL	AMOUNT	OVERDUE	AGE	LAST	CHG	AMOUNT	PYMT
DATE	CODE			AMOUNT	UNPAID						
4/01/13	K100	KWB UPLAND		2,214.87		.00	05	9/01/15	A		
4/01/13	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
4/01/13	T405U	SALES TAX		184.39		.00	05	9/01/15	T		
3/06/13		PAYMENT		2,642.94				9/01/15		.00	MR
3/01/13	K100	KWB UPLAND		2,214.87		.00	05	9/01/15	A		
3/01/13	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
3/01/13	T405U	SALES TAX		184.39		.00	05	9/01/15	T		
2/21/13		PAYMENT		204.23				9/01/15		.00	MR
2/06/13		PAYMENT		2,712.29				9/01/15		.00	MR
2/01/13	K100	KWB UPLAND		2,214.87		.00	05	9/01/15	A		
2/01/13	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
2/01/13	T405U	SALES TAX		184.39		.00	05	9/01/15	T		
1/09/13		PAYMENT		2,573.59				9/01/15		.00	MR
1/01/13	K100	KWB UPLAND		2,214.87		.00	05	9/01/15	A		
1/01/13	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
1/01/13	T405U	SALES TAX		184.39		.00	030	9/01/15	T		
12/07/12		PAYMENT		2,573.59				9/01/15		.00	MR
12/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
12/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
12/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
11/06/12		PAYMENT		2,573.59				9/01/15		.00	MR
11/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
11/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
11/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
10/10/12		PAYMENT		2,573.59				9/01/15		.00	MR
10/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
10/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
10/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
9/10/12		PAYMENT		2,573.59				9/01/15		.00	MR
9/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
9/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
9/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
8/07/12		PAYMENT		2,573.59				9/01/15		.00	MR
8/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
8/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
8/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
7/06/12		PAYMENT		2,573.59				9/01/15		.00	MR
7/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
7/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
7/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
6/04/12		PAYMENT		2,573.59				9/01/15		.00	MR
6/01/12	K100	KWB UPLAND		2,150.36		.00	01	9/01/15	A		
6/01/12	K300	KWB UPLAND CAM		243.68		.00	01	9/01/15	A		
6/01/12	T405U	SALES TAX		179.55		.00	01	9/01/15	T		
5/07/12		PAYMENT		2,573.59				9/01/15		.00	MR
5/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
5/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
5/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
4/04/12		PAYMENT		2,084.79				9/01/15		.00	MR
4/01/12	K100	KWB UPLAND		2,150.36		.00	01	9/01/15	A		
4/01/12	K300	KWB UPLAND CAM		243.68		.00	01	9/01/15	A		
4/01/12	T405U	SALES TAX		179.55		.00	01	9/01/15	T		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
3/06/12	K100	PAYMENT		2,683.93				9/01/15		.00	MR
3/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
3/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
3/01/12	T405U	SALES TAX		179.55		.00	05	9/01/15	T		
2/21/12		PAYMENT		378.46				9/01/15		.00	MR
2/07/12		PAYMENT		2,683.93				9/01/15		.00	MR
2/01/12	K100	KWB UPLAND		2,150.36		.00	05	9/01/15	A		
2/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
2/01/12	T405U	SALES TAX		187.25		.00	05	9/01/15	T		
1/12/12	K100	KWB UPLAND		102.64		.00	05	9/01/15			
1/06/12		PAYMENT		2,463.26				9/01/15		.00	MR
1/01/12	K100	KWB UPLAND		2,047.72		.00	05	9/01/15	A		
1/01/12	K300	KWB UPLAND CAM		243.68		.00	05	9/01/15	A		
1/01/12	T405U	SALES TAX		171.86		.00	05	9/01/15	T		
TOTAL CHARGES:				118,894.61	10,559.92	2,681.04					
TOTAL PAYMENTS:				118,945.21						.00	
REPORT TOTAL CHARGES:				118,894.61	10,559.92	2,681.04					
REPORT TOTAL PAYMENTS:				118,945.21						.00	