

3/19/2019 4:49:47PM

CITY OF PENSACOLA

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
Customer: 004120	Name: OFFSHORE INLAND MARINE	Phone: (850) 912-6966						
0129631	11/25/2015	DOCKAGE OLYMPIC BOA FILE 4142		0.00	0.00	0.00	0.00	3,926.71
0129743	12/15/2015	DOCKAGE SAMPSON FILE 4140		0.00	0.00	0.00	0.00	18,076.54
0129746	12/15/2015	STORAGE SAMPSON STINGER NOVE		0.00	0.00	0.00	0.00	9,000.00
0129752	12/15/2015	WATER USAGE HYDRANT GOLIATH		0.00	0.00	0.00	0.00	349.83
0129952	1/15/2016	STORAGE SAMPSON STINGER DEC		0.00	0.00	0.00	0.00	9,000.00
0129961	1/15/2016	DOCKAGE SEVEN OCEANS FILE 4136		0.00	0.00	0.00	0.00	26,214.81
0129964	1/15/2016	DOCKAGE OLYMPIC BOA FILE 4150		0.00	0.00	0.00	0.00	6,434.21
0129965	1/15/2016	DOCKAGE BIBBY SAPPHIRE FILE 4148		0.00	0.00	0.00	0.00	3,946.58
0129993	1/15/2016	DOCKAGE KATHRYN DEVALL FILE 415		0.00	0.00	0.00	0.00	1,013.98
0129995	1/15/2016	DOCKAGE SAMPSON FILE 4154		0.00	0.00	0.00	0.00	8,118.52
0130115	1/25/2016	DOCKAGE MYSTIQUE FILE 4153		0.00	0.00	0.00	0.00	4,126.41
0130160	1/25/2016	DOCKAGE SAPPHIRE FILE 4155		0.00	0.00	0.00	0.00	10,508.05
0130074	1/25/2016	DOCKAGE GOLIATH DEC FILE 4136D		0.00	0.00	0.00	0.00	40,300.33
0130212	2/15/2016	STORAGE SAMPSON STINGER JAN		0.00	0.00	0.00	0.00	3,000.00
0130445	2/25/2016	DOCKAGE HARVEY RAIN FILE 4160		0.00	0.00	0.00	0.00	834.16
0130447	2/25/2016	DOCKAGE BIBBY SAPPHIRE FILE 4162		0.00	0.00	0.00	0.00	1,788.63
0130448	2/25/2016	DOCKAGE HOS MYSTIQUE FILE 4163		0.00	0.00	0.00	0.00	1,608.80
0130449	2/25/2016	DOCKAGE JAN GOLIATH FILE 4136E		0.00	0.00	0.00	0.00	39,780.75
0130450	2/25/2016	DOCKAGE FEB GOLIATH FILE 4136F		0.00	0.00	0.00	0.00	29,291.08
0130641	3/15/2016	DOCKAGE EARL DEVALL FILE 4164		0.00	0.00	0.00	0.00	1,272.20
0130643	3/15/2016	DOCKAGE MYSTIQUE FILE 4167		0.00	0.00	0.00	0.00	2,867.61
0130742	3/15/2016	DOCKAGE REM INSTALLER FILE 4168		0.00	0.00	0.00	0.00	8,442.31
0130743	3/15/2016	DOCKAGE SKANDI 7 FILE 4162		0.00	0.00	0.00	0.00	16,808.28
0130883	4/15/2016	DOCKAGE GOLIATH FILE 4165		0.00	0.00	0.00	0.00	58,139.47
0130884	4/15/2016	DOCKAGE B. SAPPHIRE FILE 4166		0.00	0.00	0.00	0.00	24,835.06
0131156	4/25/2016	DOCKAGE KATHRYN DEVALL FILE 417		0.00	0.00	0.00	0.00	1,013.98
0131225	5/2/2016	DOCKAGE BIBBY SAPPHIRE FILE 4171		0.00	0.00	0.00	0.00	21,916.15
0131314	5/15/2016	DOCKAGE BIBBY SAPPHIRE FILE 4176		0.00	0.00	0.00	0.00	6,473.84
0131415	5/25/2016	DOCKAGE BIBBY SAPPHIRE FILE 4180		0.00	0.00	0.00	0.00	3,911.71
0141446	1/25/2019	SHOREPOWER USAGE JANUARY		11,823.77	0.00	0.00	0.00	0.00
0141839	2/25/2019	SHOREPOWER USAGE FEBRUARY		11,575.83	0.00	0.00	0.00	0.00
0141956	3/15/2019	DOCK BLUE ORIGIN FILE 4335 FEB 19		23,041.26	0.00	0.00	0.00	0.00
0142149	3/25/2019	RENT WH 1 APRIL		9,655.49	0.00	0.00	0.00	0.00
0142150	3/25/2019	RENT OFFICE-PARKING APRIL		158.36	0.00	0.00	0.00	0.00

Over 120 days

Accounts Receivable Customer Aging Detail
CITY OF PENSACOLA

Customer Totals	419,254.71	0.00	56,254.71	0.00	0.00	0.00	363,000.00
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Customer: 005754 Name: OFFSHORE FLEXIBLE PIPE LLC Phone: (713) 239-0931

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0141980	3/15/2019	STORAGE WH 8 FEBRUARY		630.00	0.00	0.00	0.00	0.00
0141981	3/15/2019	STORAGE WH 8 FEBRUARY		3,775.00	0.00	0.00	0.00	0.00
Customer Totals			4,405.00	0.00	4,405.00	0.00	0.00	0.00

On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days	
Grand Totals	423,659.71	0.00	60,659.71	0.00	0.00	363,000.00