

LIEP Customer Transaction Detail Report

Patron Key	Patron Name	DBA Name	Business Address								
221844	PAPPY'S CHICAGO STYLE EATERY INI PAPPY'S GYROS		1783 MARYLAND AVE E ST PAUL MN 55119								
Tx Date	Invoice Key	Service Key	Detail Key	Sales Amt (DR)	Pmt Amt (CR)	Unapplied Balance	Tx Type	Description	Exp Date	Req unmet	Status
08/04/2004	399788	378929	787461	450.00		0.00	Sales	040003494 Restaurant (B) - More than 12 Seats	12/10/2008	0	Canceled
08/04/2004			787465		-450.00	0.00	Payment	Payment			Y
12/03/2004	415343	391804	822448			0.00	Sales	040003494 False Alarms CN:04253693 11/30/2004 1 12/31/2004	12/31/2004	0	Complete
12/03/2004	415343	391805	822449	10.00		10.00	Sales	040003494 Alarm Permit (New) @ 1783 MARYLAND 12/10/2005	12/10/2005	0	Pending
01/19/2005	418651	393304	831425			0.00	Sales	040003494 False Alarms CN:05009407 01/16/2005 0 12/31/2005	12/31/2005	0	Complete
03/15/2005	424448	393304	844419			0.00	Sales	040003494 False Alarms (#2) CN:05032184 02/18/2005 0 12/31/2005	12/31/2005	0	Complete
10/11/2005	449402	378929	892982	575.00		0.00	Sales	040003494 Restaurant (B) - More than 12 Seats	12/10/2008	0	Canceled
12/19/2005			909215		-575.00	0.00	Payment	Payment			Y
10/11/2006	487615	378929	973426	575.00		0.00	Sales	040003494 Restaurant (B) - More than 12 Seats	12/10/2008	0	Canceled
11/09/2006			982006		-575.00	0.00	Payment	Payment			Y
10/11/2007	540931	378929	1062610	575.00		0.00	Sales	040003494 Restaurant (B) - More than 12 Seats	12/10/2008	0	Canceled
12/10/2007			1076796		-575.00	0.00	Payment	Payment			Y
08/18/2008	620950	540600	1212845			0.00	Sales	040003494 False Alarms CN:08-162-456 8/8/08 20:13 12/31/2008	12/31/2008	0	Active
08/26/2008	621734	540600	1214557			0.00	Sales	040003494 False Alarms (#2) CN:08-169-070 08/16/08 12/31/2008	12/31/2008	0	Active
10/06/2008	631317	552781	1232602			0.00	Sales	040003494 Restaurant (3) - 13-50 Seats	12/10/2010	1	Active Pending
10/13/2008	631721	552781	1233076	560.00		0.00	Sales	040003494 Restaurant (3) - 13-50 Seats	12/10/2010	1	Active Pending
12/02/2008	634875	540600	1244279	25.00		25.00	Sales	040003494 False Alarms (#3) CN:08-240-997 11/19/08 12/31/2008	12/31/2008	0	Active
12/17/2008	635685		1246700	56.00		0.00	Penalty	Late Fee 7-30 days late (10%)			Y
01/09/2009	636999		1251726	56.00		0.00	Penalty	Late Fee 31-60 days late (10%)			Y
02/09/2009	641703		1260316			0.00	Penalty	Late Fee 61-90 days late (10%) - User Waived			Y
02/12/2009			1260931		-672.00	0.00	Payment	Payment			Y
02/20/2009	642493	557717	1262202			0.00	Sales	040003494 False Alarms CN:09-032-815 02/19/09 05:12/31/2009	12/31/2009	0	Active
03/10/2009	644289	557717	1265725			0.00	Sales	040003494 False Alarms (#2) CN:09-038-159 02/27/09 12/31/2009	12/31/2009	0	Active
09/21/2009	661843	557717	1300570	25.00		25.00	Sales	040003494 False Alarms (#3) CN:09-198-048 09/14/09 12/31/2009	12/31/2009	0	Active
10/12/2009	670272	552781	1316262	580.00		0.00	Sales	040003494 Restaurant (3) - 13-50 Seats	12/10/2010	1	Active Pending
12/16/2009			1332402		-580.00	0.00	Payment	Payment			Y
02/10/2010	680827	583449	1345136	400.00		0.00	Sales	Fine			Y
02/10/2010			1345137		-400.00	0.00	Payment	Payment			Y
10/25/2010	715419	552781	1409704	580.00		580.00	Sales	040003494 Restaurant (3) - 13-50 Seats	12/10/2010	1	Active Pending
Customer Totals:				4,467.00	-3,827.00						
Customer Account Balance:				640.00							
Grand Total for all pages:				4,467.00	-3,827.00	640.00					