

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400
St Petersburg FL 33716

NOTICE OF AUTOMATIC PAYMENT

Client # 0741 0740-5514
Invoice # 2017100301

AUTOMATIC PAYMENT \$6,403.16

This amount will be deducted from the
following bank account at or after 12:01 A.M.
on 10/4/17.

XXXXXXXXXX9497

ADDRESS SERVICE REQUESTED

0741 0740-5514
Kw Resort Utilities Corp
6630 Front Street
Key West, FL 33040

JE 6-42

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2017092801 Due 09/29/17			-4,334.63
Payment Correction			4,334.63
Balance Forward			0.00
Total New Charges			6,403.16
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			6,403.16

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/05/17	Administration Fees		0.00
	Paychex HR Solutions - PEO Administration Fee		0.00
	Subtotal		0.00
Employer Liabilities			
Employer Social Security and Medicare			428.79
Federal Unemployment Insurance (FUTA)			5.47
State Unemployment Insurance (SUI)			49.25
Subtotal			483.51
Earnings, Disability & Other Employer Charges			
Wages/Salary and Charged Tips			5,605.20
PEO Workers' Compensation			220.84
Employer 401(K) Match			93.61
Subtotal			5,919.65
Total New Charges			6,403.16
Automatic Payment			6,403.16

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

hurricane

B.R.I.A.N. Inc.



B. R. I. A. N., Inc.

31004 HWY 27, P.O. BOX 478

LAKE HAMILTON, FL 33851

TEL #: (863) 438-9356

FAX #: (863) 439-3755

PROPOSAL

November 3, 2017

**To: Key West Resort Utilites
Attn: Greg Wright**

To remove mulch from vacuum building

\$4000.00

APPROVED BY: _____
PRINTED NAME: _____

DATE: _____

You are responsible for all state, local, federal taxes or fees.

Invoices paid after 30 days are subject to 1.5% late charge. Any seriously delinquent accounts will be turned over to our collections agency or attorney.

Rehab Inspection Analysis of Lake Hamilton

KWRU 011304



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/19/2017

PRODUCER

888-494-9844

LOUIS MORRISON
LOUIS J. MORRISON C & C CONSULTANTS
P O BOX 701340
ST CLOUD, FL 34770-1340

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

K W RESORT UTILITIES CORP
6630 FRONT STREET
KEY WEST, FL 33040

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: ARCH INSURANCE COMPANY

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS												
A	Y	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	GWPKG0063312	08/13/17	08/13/18	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 3,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 3,000,000</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 3,000,000	PRODUCTS - COMP/OP AGG	\$ 3,000,000
EACH OCCURRENCE	\$ 1,000,000																	
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000																	
MED EXP (Any one person)	\$ 5,000																	
PERSONAL & ADV INJURY	\$ 1,000,000																	
GENERAL AGGREGATE	\$ 3,000,000																	
PRODUCTS - COMP/OP AGG	\$ 3,000,000																	
A		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	GWPKG0063312	08/13/17	08/13/18	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$				
COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000																	
BODILY INJURY (Per person)	\$																	
BODILY INJURY (Per accident)	\$																	
PROPERTY DAMAGE (Per accident)	\$																	
		GARAGE LIABILITY ANY AUTO				<table border="1"><tr><td>AUTO ONLY - EA ACCIDENT</td><td>\$</td></tr><tr><td>OTHER THAN AUTO ONLY: EA ACC</td><td>\$</td></tr><tr><td>AGG</td><td>\$</td></tr></table>	AUTO ONLY - EA ACCIDENT	\$	OTHER THAN AUTO ONLY: EA ACC	\$	AGG	\$						
AUTO ONLY - EA ACCIDENT	\$																	
OTHER THAN AUTO ONLY: EA ACC	\$																	
AGG	\$																	
A		EXCESS / UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$0	GWFXS0063306 EXCESS OF GENERAL AND AUTOMOBILE LIABILITY	08/13/17	08/13/18	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 4,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 4,000,000</td></tr><tr><td></td><td>\$</td></tr><tr><td></td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 4,000,000	AGGREGATE	\$ 4,000,000		\$		\$		\$		
EACH OCCURRENCE	\$ 4,000,000																	
AGGREGATE	\$ 4,000,000																	
	\$																	
	\$																	
	\$																	
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				<table border="1"><tr><td>WC STATU-TORY LIMITS</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$				
WC STATU-TORY LIMITS	OTH-ER																	
E.L. EACH ACCIDENT	\$																	
E.L. DISEASE - EA EMPLOYEE	\$																	
E.L. DISEASE - POLICY LIMIT	\$																	
A		OTHER LEASED EQUIPMENT	GWPKG0063312	08/13/17	08/13/18	\$33,000 LIMIT/\$2,500 DEDUCTIBLE												

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

MODULAR SPACE CORPORATION IS INCLUDED AS AN ADDITIONAL INSURED. MODULAR SPACE CORPORATION & BANK OF AMERICA, NA IS LOSS PAYEE WITH RESPECT TO LEASE/RENTAL MODULAR TRAILER (BUILDING RENTAL SNGL1260) AS THEIR INTEREST MAY APPEAR BY WRITTEN CONTRACT. **WIND, HAIL & FLOOD COVERAGE EXCLUDED.**
CUSTOMER/REFERENCE #: K.W. RESORT UTILITIES CORP (OFFER # 302407)

CERTIFICATE HOLDER

MODULAR SPACE CORPORATION
CUSTOMER INSURANCE TRACKING
1200 WEST SWEDES FORD ROAD
BERWYN, PA 19312-1078

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2009/01)

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KWRU 011305

**Key West Golf Club
6450 E. Jr. College Rd.
Key west, Florida 33040**

Invoice Date: October 13th, 2017

Bill to: KW Resort Utilities Corp.
6630 Front St
Key West, FL 33045

Re: Month to Month Office Lease

Amount due: \$1000 plus sales tax total due (\$1075 per month)

To include: private office, utilities included (except phone), security system alarm and cameras, separate men and women's bathrooms, storage, parking for employees and business associates conducting business in the office which is ADA compliant.

If you have any questions please give me a call,

Sincerely,

Doug Carter
Key West Golf Club

KWRU 011306

Ticket
Page: 1

Customer # 30104834
Job Site # 0001
Our Office # (407) 381-2727
Inside Salesperson: JORGE

Ticket # 1062576
Delivery Date: 11/3/2017
Delivery Yard: MIAMI [1006]
Terms: NET 15 DAYS
Purchase Order #

KW RESORT UTILITIES CORP
6630 FRONT STREET
KEY WEST, FL 33040

Job Address: 6630 FRONT ST
Cross St:
City: KEY WEST, FL 33040
Job Name: VAC TANK REPLACEMENT

Ordered By: CHRIS JOHNSON
Phone: 305-522-0052
Other Phone:

Site Contact: CHRIS JOHNSON
Site Phone: 305-522-0052

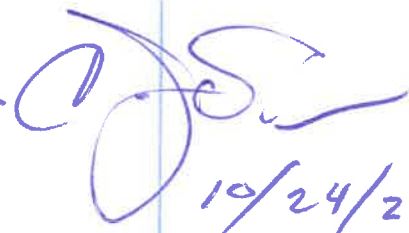
Qty Delivered	Qty Ordered	UOM	Description	From/Thru	Rate	Total
	108	FT	6 FT TEMPORARY PANELS	11/03/17 - 11/03/18	\$6.19	\$668.52
	18	EA	SAND BAG(S)	11/03/17	\$9.00	\$162.00
	2	EA	WHEEL(S)	11/03/17	\$25.00	\$50.00

Special Instructions:

Subtotal: \$1,500.00
Tax: \$112.51
Total: \$1,612.51
COD Payment Received: \$0.00
Net Total: \$1,612.51

01 - CONSTRUCTION

Minimum Order: \$1,500.00

Approved. 
10/24/2017

KWRU 011307

Chris Johnson

From: corpar@rentnational.com
Sent: Wednesday, October 25, 2017 12:41 PM
To: chris@kwru.com
Subject: Payment Confirmation from National Construction Rentals



kw resort ,

Thank you for your recent transaction on rentnational.com! Below are the details of the items paid on 10/25/2017.

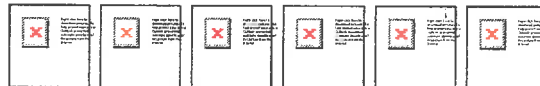
ORDER SUMMARY:

Invoice Number	Invoice Amount
1062576	\$1612.51
Total Paid	\$1,612.51

BILLED TO:

TRANSACTION DETAILS:

chris.johnson 6630 front st key west , FL, 33040 305-522-0052	Total Payment Amount: \$1,612.51 Payment Method: MasterCard xxxxxxxxxxxx1422 Transaction ID: 5089496736906216003620
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Product availability varies by region.

If you have questions, please email customercare@rentnational.com. You can also speak directly to one of our friendly Customer Service Representatives over the phone at 800-352-5675. We respect your privacy. To view our [privacy policy online](#), visit rentnational.com. National Construction Rentals and other trademarks, logos and service marks used in this email are the trademarks of National Construction Rentals, Inc.

National Construction Rentals, Inc. | P.O. Box 4503 | Pacoima, CA 91333-4503

800-352-5675
rentnational.com

KW RESORT UTILITIES CORP
PAYCHEX PEO I LLC
970 LAKE CARILLON DRIVE SUITE 400
SAINT PETERSBURG FL 33716

0740-5514
ORG1:100 Payroll
EE ID: 60 DD

Payrolls by Paychex, Inc.

CHRISTOPHER R HENDERSON
16 SAPPHIRE DR
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Christopher R Henderson
16 Sapphire Dr
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx Employee ID: 60

Home Department: 100 Payroll

Pay Period: 09/11/17 to 09/25/17

Check Date: 09/29/17 Check #: 1523

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2157	2931.50	10286.65
NET PAY	2931.50	10286.65

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.15	30.0000	2404.50	406.15	12184.50
Overtime	44.62	45.0000	2007.90	62.10	2794.50
Total Hours	124.77			468.25	
Gross Earnings			4412.40		14979.00
Total Hrs Worked	124.77				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	176.50	531.46

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		260.08	874.74
Medicare		60.83	204.58
Fed Income Tax	S 1	760.89	2191.17

TOTAL

1081.80 3270.49

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI	0.80	3.20
PRETXEECMP	211.64	846.56
PRETXEEDEN	5.92	23.68
PX401EEPRE	176.50	531.46
PXVAI EEPOST	4.24	16.96

TOTAL

399.10 1421.86

NET PAY

THIS PERIOD (\$)
2931.50

YTD (\$)
10286.65

Payrolls by Paychex, Inc.

Environmental Testing Solutions
5409 Overseas Hwy #124
Marathon, FL 33050
(305) 767-0504
environmentaltestingsolutions@gmail.com



hurricane
Environmental Testing Solutions

7360600 VB
Invoice

BILL TO

KW Resort Utilities
6630 Front Street
Key West, FL 33040

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1061	11/06/2017	\$500.00	11/06/2017	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Services	6	50.00	300.00
Air or surface sample for mold spores			
Services	1	200.00	200.00
On-site inspection and written report			
Subject property:			
KWRU Office Building			
6630 Front Street			
Key West, FL 33040			
BALANCE DUE			\$500.00

KWRU 011310

1360110 KB

hurricane - damage to col
System.

NATIONWIDE

PLUMBING SERVICES

97671 Overseas Hwy. Key Largo, FL 33037
(305) 853-1848 CFC 057546

Invoice

Date	Invoice #
10/11/2017	2299

Bill To
Key West Resorts Utilities 256 9th Ave. lift station Stock Island, FL 33040

Job Address

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	Rate	W/O Tkt #	Date	Amount
Service Call	Emergency call for report of liquids, solids and sewage filled in force main lift station to capacity causing high water alarms in all lift stations in neighborhood complex. Pumped out and removed several gallons from force main plant in order to lower water lines in lift stations which were all filled to the top.	1	8,100.00	16302	10/06/17	8,100.00

"If water runs through it we can do it!" We appreciate your business! INFO@NWPFLKEYS.COM	Total	\$8,100.00
	Payments/Credits	\$0.00
	Balance Due	\$8,100.00

Invoice requires that balances are due and payable on or before the due date set forth on the invoices. If not paid by the due date, the account is past due and in default, and finance charges will accrue until payment in full is made at the rate of 18% per annum or one and one 1 - 1/2% per month or a the highest rate allowable by law. If it becomes necessary for Nationwide Plumbing Service to undertake collections or delinquent balances owed to Nationwide Plumbing Service by customer, customer agrees to pay any cost of collection.

Hurricane**Invoice**

NATIONWIDE

PLUMBING SERVICES

97671 Overseas Hwy. Key Largo, FL 33037

(305) 853-1848

CFC 057546

Date	Invoice #
10/11/2017	2300

Bill To
Key West Resorts Utilities 256 9th Ave. lift station Stock Island, FL 33040

Job Address

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	Rate	W/O Tkt #	Date	Amount
Service Call	Emergency call for fluids, and solids from force main which is filled to capacity causing high water alarms in all lift stations in neighborhood complex. Pumped out and removed 15,6000 gallons of sewage from force main plant in order to lower water lines in lifts station that were at its capacity.	1	1,950.00	16301	10/05/17	1,950.00

"If water runs through it we can do it!"***We appreciate your business!***

INFO@NWPFLKEYS.COM

Total \$1,950.00**Payments/Credits** \$0.00**Balance Due** \$1,950.00

Invoice requires that balances are due and payable on or before the due date set forth on the invoices. If not paid by the due date, the account is past due and in default, and finance charges will accrue until payment in full is made at the rate of 18% per annum or one and one 1 - 1/2% per month or a the highest rate allowable by law. If it becomes necessary for Nationwide Plumbing Service to undertake collections or delinquent balances owed to Nationwide Plumbing Service by customer, customer agrees to pay any cost of collection.

KWRU 011314

2000 5509 5th AVE.
STOCK ISLAND, FL 33040

7360540

DATE 9-20-17	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE 305-797-6401
NAME KWRU			MAKE
ADDRESS			MODEL Gen
			SERIAL
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

[illegible]

DATE WANTED	DEPOSIT	RECEIVED BY
<p>ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 60%;"> <p style="font-size: 1.5em; font-family: cursive;">Daniel Pumar</p> <p>AUTHORIZED BY:</p> </div> <div style="width: 35%; text-align: right;"> <p style="font-size: 1.2em; font-weight: bold;">Repair Order</p> <p style="font-size: 1.2em; font-weight: bold;">ORIGINAL</p> </div> </div>		

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

KWRU 011316

CHARLEY TOPPINO & SONS, INC.
P. O. BOX 787
KEY WEST, FL 33041

Hurricane wash out

7360000
KB

Invoice

Invoice No: 40837 Date 09/01/2017

Page 1 of 1

(305)296-5606

Fax: (305)296-1207

Billing Information:	Invoice Description:
KEY WEST RESORT UTILITY MR. DOUG CARTER P.O. BOX 2125 KEY WEST, FL 33045 (305) 296-3301 Fax:	FRONT ST - 305-295-3301 - 57 BEDDING STONE - TICKET# 141034

Item	Date	Description of Work	Units	Unit Cost	Amount
1	09/01/2017	#57 ROCK - DELIVERED ZONE 1 - AUGUST 30, 2017 TICKET #	12.66	33.50	424.11 *
2	09/01/2017	FUEL SURCHARGE	1.00	7.00	7.00 *
3	09/01/2017	ENVIRONMENTAL FEE	1.00	8.00	8.00 *
4		Sales Tax @ 7.50 %			32.93
Total Invoice Amount					472.04

Received by acct 10/19/2017

KWRU 011318

CHARLEY TO PINO & SONS, INC.

ROCKLAND I Y, KEY WEST, FLORIDA
P.O. BOX 787 • KEY WEST, FL 33041 • (305) 296-5606
AN EQUAL OPPORTUNITY EMPLOYER

CASH ☐

CHARGE ☒

C.O.D. ☐

TICKET 24943
TRUCK ID T45

~~KR01~~
Key West
Resort + Utility

PRODUCT 6
GROSS 25.36 TON
K TARE 12.70 TON
NET 12.66 TON

57 BEDDING STONE

Front
Street

305-295-3301

RATE \$ 33.50

Sub-Total \$ _____

Tax \$ _____

Del. Chg. \$ _____

TOTAL AMOUNT \$ 424.11
TIME 10:00 AM 30 AUG 17

Total \$ _____

- | | | | |
|--|--------------------------------------|--|------------------------------------|
| <input type="checkbox"/> PEA ROCK | <input type="checkbox"/> 1/2 ROCK | <input type="checkbox"/> MIAMI #57 | <input type="checkbox"/> BOLDERS |
| <input type="checkbox"/> MASON SAND | <input type="checkbox"/> PIT ROCK | <input type="checkbox"/> #57 RECYCLED ROCK | <input type="checkbox"/> MIAMI SCR |
| <input type="checkbox"/> BLENDED MATL | <input type="checkbox"/> DOT CR ROCK | <input type="checkbox"/> LOCAL SCR | <input type="checkbox"/> TOP SOIL |
| <input type="checkbox"/> CONST. DEBRIS | <input type="checkbox"/> #4 LOCAL | <input type="checkbox"/> LOCAL INGOT ROCK | <input type="checkbox"/> OTHER |

We Do NOT ACCEPT: Garbage, Contaminants, Toxic Waste, or Medical Waste

Driver _____ Rec'd By 4/11/17

Customer or his agent hereby agree to accept full responsibility for any damages resulting from deliveries beyond curb line. All past-due balances shall accrue interest at the rate of 18% per annum. If any past-due account is placed with an attorney or collection agency, the customer shall be liable for all collection costs including reasonable attorney's fees for trial and appellate proceedings and/or a collection charge in an amount of not less than 15% of the past-due balance.

No 141034

White/Invoice Green/Spare Copy Yellow/Bookkeeping Pink/Customer Copy Gold/Field Office

CHARLEY TOPPINO & SONS, INC.

ROCKLAND KEY, KEY WEST, FLORIDA
P.O. BOX 787 • KEY WEST, FL 33041 • (305) 296-5606
AN EQUAL OPPORTUNITY EMPLOYER

CASH ☐

CHARGE ☒

C.O.D. ☐

Rock for
Yard.

TICKET #494
TRUCK TO 145

~~KPS~~
Key West
Resort + Utility

PRODUCT # 57 REDDING STONE
GROSS 25.3 TON
K TARE 12.70 TON
NET 12.60 TON

First
Street

RATE @ 33.50

Sub-Total \$ _____

Tax \$ _____

Del. Chg. \$ _____

Total \$ _____

TOTAL AMOUNT \$ 424.11

TIME 10:00 AM 30 AUG 17

- | | | | |
|--|--------------------------------------|--|------------------------------------|
| <input type="checkbox"/> PEA ROCK | <input type="checkbox"/> 1/2 ROCK | <input type="checkbox"/> MIAMI #57 | <input type="checkbox"/> BOLDERS |
| <input type="checkbox"/> MASON SAND | <input type="checkbox"/> PIT ROCK | <input type="checkbox"/> #57 RECYCLED ROCK | <input type="checkbox"/> MIAMI SCR |
| <input type="checkbox"/> BLENDED MATL | <input type="checkbox"/> DOT CR ROCK | <input type="checkbox"/> LOCAL SCR | <input type="checkbox"/> TOP SOIL |
| <input type="checkbox"/> CONST. DEBRIS | <input type="checkbox"/> #4 LOCAL | <input type="checkbox"/> LOCAL INGOT ROCK | <input type="checkbox"/> OTHER |

We Do NOT ACCEPT: Garbage, Contaminants, Toxic Waste, or Medical Waste

Driver _____ Rec'd By Charles

Customer or his agent hereby agree to accept full responsibility for any damages resulting from deliveries beyond curb line. All past-due balances shall accrue interest at the rate of 18% per annum. If any past-due account is placed with an attorney or collection agency, the customer shall be liable for all collection costs including reasonable attorney's fees for trial and appellate proceedings and/or a collection charge in an amount of not less than 15% of the past-due balance.

NO 141034

White/Invoice Green/Spare Copy Yellow/Bookkeeping Pink/Customer Copy Gold/Field Office

I N V O I C E

Hurricane

PAGE: 1

KEY WEST ENGINE SERVICE, INC.
P.O. BOX 2521
6991 SHRIMP RD
KEY WEST, FL 33045
Phone #: (305)296-9919
Fax #: (305)851-0055

PHONE #: (305)304-2086 Ext: GREG
CELL #:
FAX #: 295-0143
P.O.#: KEYS ENVIRONMENTAL
TERMS: Net 10th EOM
SALES ORDER#: 25052
SALES TYPE#: Work Order
TAG #:

DATE: 9/29/2017 2:31:16 PM
INVOICE #: 47494
CUSTOMER#: 101011
CP: JOHN
LOCATION: 1
DELIVERY:
PICK UP:
TECH: JOHN

BILL TO 101011

KEY WEST RESORT UTILITIES
PO BOX 2125
KEY WEST, FL 33045

SHIP TO

KW RESORT UTILITIES
FRONT ST
STOCK ISLAND, FL 33045

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILAGE / PURCH
	DDC	12V92TA	KOHLER 750R0ZD71 GENERATOR	16VF008741	

1: WON'T START Tech: JOHN [DDC 12V92TA 16VF008741] KOHLER 750R0ZD71 GENERATOR

GENERATOR WILL NOT START

GENERATOR SHUT DOWN AND WILL NOT START

FOUND STARTING BATTERIES DEAD, ONE CHARGER NOT WORKING, BATTERIES WERE ALSO OUT OF DATE, REPLACED ALL BATTERIES, REPAIRED/REPLACED TERMINALS AS NEEDED, ENGINE NOW STARTS, FOUND MOISTURE ON OIL FILL CAP, CHECKED OIL AND FOUND COOLANT IN OIL

PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
908D	8D BATTERY (72.00)	4	0	\$319.31	\$319.31	\$1,277.24
SWF	FL SOLID WASTE FEE	4	0	\$1.50	\$1.50	\$6.00
C8D	CORE DEPOSIT	-4	0	\$72.00	\$72.00	(\$288.00)
5316	BATTERY TERMINAL N	2	0	\$3.58	\$3.58	\$7.16
5315	ORD. TERMINAL P	2	0	\$3.58	\$3.58	\$7.16
97332038	2/0 TIN PLATED BATT LUG	4	0	\$2.95	\$2.95	\$11.80
34263/4R	3/4 RED SHRINK TUBING	2	0	\$1.05	\$1.05	\$2.10
34263/4B	3/4 BLK SHRINK TUBING	2	0	\$0.95	\$0.95	\$1.90
LABOR 205	9/19/17	1.5	0	\$125.00	\$125.00	\$187.50
LABOR 205	9/20/178	3	0	\$125.00	\$125.00	\$375.00

Parts Job 1: \$1,587.86
Subtotal Job 1: \$1,587.86

2: COOLANT IN OIL Tech: JOHN [DDC 12V92TA 16VF008741] KOHLER 750R0ZD71 GENERATOR

ENGINE LOST COOLANT AND GOT EXTREMELY HOT, NOW HAS COOLANT IN OIL

DRAINED OIL AND REMOVED LOWER OIL PAN, FOUND COOLANT LEAKING FROM THE FRONT BLOCK, REMOVED AIR BOX COVERS, SAW WATER LEAKING FROM #2L LINER, REMOVED THE FRONT LEFT CYLINDER HEAD, FOUND THE HEAD GASKET COOLANT SEALS MELTED AND DISTORTED, NO CRACKS FOUND IN CYLINDER HEAD, REMAINING HEADS WILL HAVE TO BE REMOVED TO DETERMINE IF ANY ARE CRACKED AND TO INSPECT CYLINDERS, THE MINIMUM REPAIR WILL REQUIRE REMOVING ALL CYLINDER KITS, REPLACING LINER SEALS, AND REPLACING ALL COOLANT HOSES, RECOMMEND TOTAL REBUILD DUE TO AGE OF ENGINE

PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
LABOR	9/26/17	2.5	0	\$125.00	\$125.00	\$312.50
LABOR 203	9/26/17	7.5	0	\$125.00	\$125.00	\$937.50
LABOR	9/27/17	5.5	0	\$125.00	\$125.00	\$687.50
LABOR 203	9/27/17	5.5	0	\$125.00	\$125.00	\$687.50

Parts Job 2: \$2,625.00

KWRU 011322

I N V O I C E

PAGE: 2

KEY WEST ENGINE SERVICE, INC.
P.O. BOX 2521
6991 SHRIMP RD
KEY WEST, FL 33045
Phone #: (305)296-9919
Fax #: (305)851-0055

PHONE #: (305)304-2086 Ext: GREG
CELL #:
FAX #: 295-0143
P.O.#: KEYS ENVIRONMENTAL
TERMS: Net 10th EOM
SALES ORDER#: 25052
SALES TYPE#: Work Order
TAG #:

DATE: 9/29/2017 2:31:16 PM
INVOICE #: 47494
CUSTOMER#: 101011
CP: JOHN
LOCATION: 1
DELIVERY:
PICK UP:
TECH: JOHN

2: COOLANT IN OIL Tech: JOHN [DDC 12V92TA 16VF008741] KOHLER 750R0ZD71 GENERATOR

Subtotal Job 2: \$2,625.00

Thank you for your business!

TOTAL PARTS: \$4,212.86

SUBTOTAL: \$4,212.86

TAX: \$315.51

INVOICE TOTAL: \$4,528.37

AMOUNT DUE: \$4,528.37

Picked Up By: _____

KWRU 011323

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8045

63-9138-2631

10/16/2017

PAY TO THE
ORDER OF

Key West Engine

\$

**4,528.37

DOLLARS

Four thousand five hundred twenty-eight and 37/100*****

Key West Engine
P.O. Box 2521
Key West, FL 33045

MEMO

EZShield PLUS Check Fraud
Protection & ID Restoration

⑈00008045⑈

KW RESORT UTILITIES CORP.

10/16/2017

Key West Engine

8045

Date	Type	Reference	Original Amount	Balance Due	Payment
09/29/2017	Bill	47494	4,528.37	4,528.37	4,528.37
			Check Amount		4,528.37

1310000 BB&T Opera

4,528.37

KW RESORT UTILITIES CORP.

10/16/2017

Key West Engine

8045

Date	Type	Reference	Original Amount	Balance Due	Payment
09/29/2017	Bill	47494	4,528.37	4,528.37	4,528.37
			Check Amount		4,528.37

1310000 BB&T Opera

4,528.37

8043

Key West Welding & Fabrication, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	136030	75.40	75.40	75.40
10/04/2017	Bill	135858	19.35	19.35	19.35
					94.75

Check Amount

1310000 BB&T Opera

94.75

KWBU 011325

Key West Welding & Fabrication, Inc. 136030

P.O. Box 2658 / KEY WEST, FLORIDA 33045 / PHONE 305-296-5555

(Same as "Sold To" unless otherwise indicated below)

SOLD TO

SHIP
TO[illegible]

KWRU 011326

10/02/2017

Strunk Hardware

Date	Type	Reference
09/14/2017	Bill	571319
09/19/2017	Bill	571439
09/19/2017	Bill	571408

Original Amount	Balance Due
23.59	23.59
237.89	237.89
10.52	10.52

Check Amount

Payment
23.59
237.89
10.52
272.00

8025

1310000 BB&T Opera

272.00

KWBU 011328

7180510



**Benjamin
Moore**
Paints

(305) 296-9091

1101 Eaton Street Key West, FL 33040

Strunk
ACE HARDWARE

SOLD TO
KW RESORT UTILITIES CORP.
6630 FRONT STREET

KEY WEST FL 33040
305-335-3301

CUSTOMER: 20828
TERMS: NET 10TH

JOB: 000

DATE / TIME: 9/14/17 2:48
CLERK: BS
TERMINAL: 553

*** OFFLINE ***
INVOICE: 571319

QUANTITY	UM	ITEM	DESCRIPTION	SUGG	PRICE	/PER	EXTENSION
4	EA	32123	BATTERY AL KLN AA CD4 ACE		3.49	/EA	13.96
2	EA	32886	BATTERY AL KLN DURA AA CD4		3.99	/EA	7.98
<p><i>Batteries for Starlin</i></p>							
<p>** AMOUNT CHARGED TO STORE ACCOUNT **</p>							23.59
TAXABLE							21.94
NON-TAXABLE							0.00
SUB-TOTAL							21.94
TAX AMOUNT							1.65
TOTAL							23.59

** AMOUNT CHARGED TO STORE ACCOUNT **

X Ceflyns

Received By



718 0570
VB

Benjamin
Moore
Paints

1101 Eaton Street Key West, FL 33040 (305) 296-9091

5040 KWR RESORT UTILITIES CORP
TO 6620 FRONT STREET

CUSTOMER 20828
TERMS: NET 10TH

DATE/TIME: 9/27/17 10:47
CLERK: CV
TERMINAL: 566

Hurricane

KEY WEST FL 33040
305-296-3301

INVOICE: 572743

QUANTITY	UNIT	ITEM	DESCRIPTION	SUGG	PRICE	PER	EXTENSION
1	EA	107161	CHAINSAW MS250 18" Serial#512007845 PROFESSIONAL <i>Plant operations</i>		349.95	/EA	349.95
				TAXABLE		349.95	
				NON-TAXABLE		0.00	
				SUB-TOTAL		349.95	
				TAX AMOUNT		26.25	
				TOTAL		376.20	

** AMOUNT CHARGED TO STORE ACCOUNT **

X Spm
Received By

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8028

63-9138-2631

PAY TO THE
ORDER OF

10/10/2017

\$

**376.20

DOLLARS

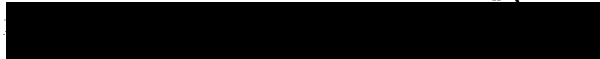
Strunk Hardware

Three hundred seventy-six and 20/100*****

Strunk Hardware
1101 Eaton Street
Key West, FL 33040

MP

⑈00008028⑈



KW RESORT UTILITIES CORP.

10/10/2017

Strunk Hardware

8028

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	572743	376.20	376.20	376.20
			Check Amount		376.20

1310000 BB&T Opera

376.20

KW RESORT UTILITIES CORP.

10/10/2017

Strunk Hardware

8028

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	572743	376.20	376.20	376.20
			Check Amount		376.20

1310000 BB&T Opera

376.20

736054012
574881
hurricane
☐ ESTIMATE (VALID FOR 30 DAYS)

DATE WANTED	DEPOSIT	RECEIVED BY
<p>ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.</p>		
<p>AUTHORIZED BY:</p>		<p>Repair Order ORIGINAL</p>

08-1

KWRU 011332

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8032

63-9138-2631

PAY TO THE
ORDER OF

10/10/2017

M&M Small Engine

\$

**48.00

DOLLARS

Forty-eight and 00/100*****

M&M Small Engine
5509 5th Avenue
Key West, FL 33040

MEMO



⑈00008032⑈

KW RESORT UTILITIES CORP.

10/10/2017

M&M Small Engine

8032

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	574881	48.00	48.00	48.00
Check Amount					48.00

1310000 BB&T Opera

48.00

KW RESORT UTILITIES CORP.

10/10/2017

M&M Small Engine

8032

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	574881	48.00	48.00	48.00
Check Amount					48.00

1310000 BB&T Opera

48.00



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

7420510 KB

INVOICE NO.	72107622-0001
ACCOUNT NO.	569243
INVOICE DATE	9/21/17
PAGE 1 of 1	

INVOICE TO

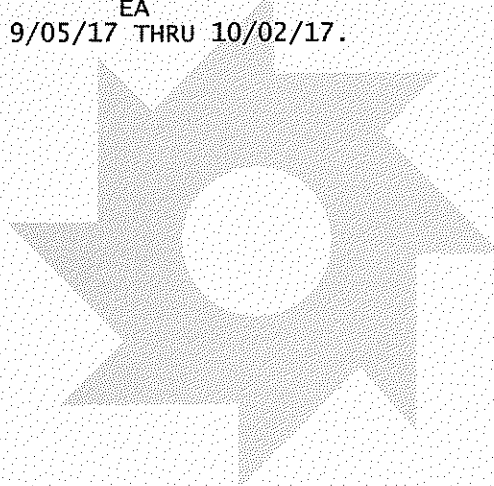
1oz - 3313 - 3989
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125



JOB ADDRESS
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945
305-295-0309

RECEIVED BY WRIGHT, GREG	CONTRACT NO. 72107622
PURCHASE ORDER NO. GREG WRIGHT	
JOB NO. 1 - CUSTOMER PICKUP	
BRANCH KEY WEST PC352 5565 SECOND AVE STOCK ISLAND, FL 33040-5945 305-296-2617	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	36KW DIESEL GENERATOR 291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991 HR OUT: 4735.400 HR IN: TOTAL: 4735.400	250.00	250.00	575.00	1550.00	1550.00
					Rental Sub-total:	1550.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	38.750	38.75		
1	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				232.50
BILLED FOR FOUR WEEKS 9/05/17 THRU 10/02/17.						



hurricane

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject
to a 1-1/2% per month charge.

SUBTOTAL	1,821.25
SALES TAX	119.16
INVOICE TOTAL	1,940.41

KWRU 011334

4 WEEK BILL



PC#: 0352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

SUNBELT RENTALS, INC.

Salesman: 035201 BICKEL, BRIAN (352)
Typed By: MWERNER

Job Site:

CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

C#: 305-295-3301 J#: 305-295-0309

Customer: 569243

KW RESORT UTILITIES CORP
P.O. BOX 2125
KEY WEST, FL 33045

RENTAL OUT

Contract #.. 72107622
Contract dt. 9/05/17
Date out.... 9/05/17 8:30 AM
Est return.. 9/12/17 8:30 AM
Job Loc..... 5565 2ND AVE, KEY WEST
Job No..... 1 - CUSTOMER PICKUP
P.O. #..... GREG WRIGHT
Ordered By.. WRIGHT, GREG
NET DUE UPON RECEIPT

For operations in Florida: Prima facie evidence of intent to defraud: Failure to return rental property or equipment upon expiration of rental period and failure to pay all amounts due (including costs for damage to the property or Equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with Section 812.155, Florida Statutes.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	36KW DIESEL GENERATOR 291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991 GEN, MQ POWER, DCA45SSIU4C, DSL, TRL MNT, SUPER SILENT HR OUT: 4735.400	250.00	250.00	575.00	1550.00	575.00

*** EQP MSG ***

8 Hrs/Day 40 Hrs/Wk = 1.0x Rate

9-16 Hrs/Day 41-80 Hrs/Wk = 1.5x Rate

17+ Hrs/Day 81+ Hrs/Wk = 2.0x Rate

Rental Sub-total: 575.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	14.370	14.37
	ENVIRONMENTAL			
	RENTAL PROTECTION PLAN			86.25

Sub-total: 675.62
Tax: 44.21
Total: 719.83

*Generator
for Irma
9/5/17
-GS*

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 18, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Continued on the next page...

KWRII 011335



PC#: 0352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

SUNBELT RENTALS, INC.

Salesman: 035201 BICKEL, BRIAN (352)
Typed By: MWERNER

Job Site:

CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

C#: 305-295-3301 J#: 305-295-0309

Customer: 569243

KW RESORT UTILITIES CORP
P.O. BOX 2125
KEY WEST, FL 33045

RENTAL OUT

Contract #.. 72107622
Contract dt. 9/05/17
Date out.... 9/05/17 8:30 AM
Est return.. 9/12/17 8:30 AM
Job Loc..... 5565 2ND AVE, KEY WEST
Job No..... 1 - CUSTOMER PICKUP
P.O. #..... GREG WRIGHT
Ordered By.. WRIGHT, GREG
NET DUE UPON RECEIPT

For operations in Florida: Prima facie evidence of intent to defraud: Failure to return rental property or equipment upon expiration of rental period and failure to pay all amounts due (including costs for damage to the property or Equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with Section 812.155, Florida Statutes.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

Currently, Pay on Return per gallon prices are:

GAS: \$7.850, DIESEL: \$8.250, KEROSENE: \$6.100, PROPANE: \$6.500

However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.

All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS

1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature

Date

Name Printed

Delivered By

Date

KWRU 011336



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

7420510 KB

INVOICE NO.	72107622-0002
ACCOUNT NO.	569243
INVOICE DATE	10/19/17
PAGE	1 of 1

hurricane

INVOICE TO

1oz - 3455 - 4359



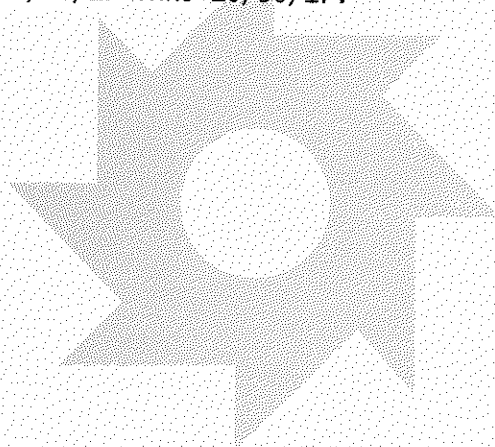
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125



JOB ADDRESS
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945
305-295-0309

RECEIVED BY WRIGHT, GREG	CONTRACT NO. 72107622
PURCHASE ORDER NO. GREG WRIGHT	
JOB NO. 1 - CUSTOMER PICKUP	
BRANCH KEY WEST PC352 5565 SECOND AVE STOCK ISLAND, FL 33040-5945 305-296-2617	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	36KW DIESEL GENERATOR 291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991 HR OUT: 4735.400 HR IN: TOTAL: 4735.400	250.00	250.00	575.00	1550.00	1550.00
SALES ITEMS:						Rental Sub-total: 1550.00
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	38.750			38.75
1	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				232.50
BILLED FOR FOUR WEEKS 10/03/17 THRU 10/30/17.						



Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject
to a 1-1/2% per month charge.

SUBTOTAL	1,821.25
SALES TAX	119.16
INVOICE TOTAL	1,940.41

KWRU 011338

4 WEEK BILL

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8112

63-9138-2631

PAY TO THE
ORDER OF

11/21/2017

Sunbelt Rentals

\$

**1,940.41

DOLLARS

One thousand nine hundred forty and 41/100*****

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384-9211E250-017 PLUS Check Fraud
Protection & ID Protection

MP

MEMO

⑈00008112⑈

KW RESORT UTILITIES CORP.

11/21/2017

Sunbelt Rentals

8112

Date	Type	Reference	Original Amount	Balance Due	Payment
10/19/2017	Bill	72107622-0002	1,940.41	1,940.41	1,940.41
			Check Amount		1,940.41

1310000 BB&T Opera

1,940.41

KW RESORT UTILITIES CORP.

11/21/2017

Sunbelt Rentals

8112

Date	Type	Reference	Original Amount	Balance Due	Payment
10/19/2017	Bill	72107622-0002	1,940.41	1,940.41	1,940.41
			Check Amount		1,940.41

1310000 BB&T Opera

1,940.41



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

72107622-0003 VB
INVOICE NO. 72107622-0003
ACCOUNT NO. 569243
INVOICE DATE 11/16/17

PAGE 1 of 1

INVOICE TO



102 - 3423 - 4167
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125



JOB ADDRESS

CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945
305-295-0309

RECEIVED BY WRIGHT, GREG
CONTRACT NO. 72107622

PURCHASE ORDER NO.

GREG WRIGHT

JOB NO.

1 - CUSTOMER PICKUP

BRANCH

KEY WEST PC352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	36KW DIESEL GENERATOR 291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991 HR OUT: 4735.400 HR IN: TOTAL: 4735.400	250.00	250.00	575.00	1550.00	1550.00
Rental Sub-total:						1550.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	38.750			
1	ENVIRONMENTAL					38.75
1	RENTAL PROTECTION PLAN	EA				
BILLED FOR FOUR WEEKS 10/31/17 THRU 11/27/17.						232.50

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject
to a 1-1/2% per month charge.

SUBTOTAL	1,821.25
SALES TAX	119.16
INVOICE TOTAL	1,940.41

KWRU 011340

4 WEEK BILL

KW RESORT UTILITIES CORP.**OPERATING ACCOUNT**

P.O. BOX 2125
KEY WEST, FL 33045-2125
PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8150

63-9138-2631

PAY TO THE
ORDER OF

Sunbelt Rentals

12/05/2017

\$

**1,940.41

DOLLARS **6**

One thousand nine hundred forty and 41/100*****

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384-9211

MEMO



G. H. [Signature]
[Signature]

E2Shield PLUS Check Fraud
Protection & ID Restoration

MP

⑈00008150⑈

KW RESORT UTILITIES CORP.

8150

Date	Type	Reference	Original Amount	Balance Due	Payment
12/05/2017	Bill	72107622-0003	1,940.41	1,940.41	1,940.41
11/16/2017					1,940.41

Check Amount

1310000 BB&T Opera

1,940.41

KW RESORT UTILITIES CORP.

8150

Date	Type	Reference	Original Amount	Balance Due	Payment
12/05/2017	Bill	72107622-0003	1,940.41	1,940.41	1,940.41
11/16/2017					1,940.41

Check Amount

1310000 BB&T Opera

1,940.41



SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO. 72107622-0004
ACCOUNT NO. 569243
INVOICE DATE 12/14/17
PAGE 1 of 1

INVOICE TO

102 - 3286 - 4011
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125
102-3286-4011

JOB ADDRESS
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945
305-295-0309

RECEIVED BY
WRIGHT, GREG
CONTRACT NO.
72107622

PURCHASE ORDER NO.
GREG WRIGHT

JOB NO.
1 - CUSTOMER PICKUP

BRANCH
KEY WEST PC352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	36KW DIESEL GENERATOR 291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991 HR OUT: 4735.400 HR IN: TOTAL: 4735.400	250.00	250.00	575.00	1550.00	1550.00
SALES ITEMS:						Rental Sub-total: 1550.00
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL	EA	38.750			38.75
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 11/28/17 THRU 12/25/17.	EA				232.50

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject
to a 1-1/2% per month charge.

SUBTOTAL 1,821.25
SALES TAX 119.16
INVOICE TOTAL 1,940.41

4 WEEK BILL KWRU 011342

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8214

63-9138-2631

PAY TO THE
ORDER OF

Sunbelt Rentals

01/03/2018

\$

**1,940.41

DOLLARS

One thousand nine hundred forty and 41/100*****

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384-9211

MEMO

*CF Lipt*
*CF Lipt*E2Shield PLUS Check Fraud
Protection & ID Registration

⑈00008214⑈

KW RESORT UTILITIES CORP.

8214

Date	Type	Reference	Original Amount	Balance Due	Payment
12/14/2017	Bill	72107622-0004	1,940.41	1,940.41	1,940.41
			Check Amount		1,940.41

1310000 BB&T Opera

1,940.41

KW RESORT UTILITIES CORP.

Date	Type	Reference	Original Amount	Balance Due	Payment
12/14/2017	Bill	72107622-0004	1,940.41	1,940.41	1,940.41
			Check Amount		1,940.41

1310000 BB&T Opera

1,940.41

KW RESORTS UTILITIES CORP

10/02/2017

Agseptence Group, Inc.

0414

Date
09/22/2017

Type
Bill

Reference
90114391

Original Amount
6,066.80

Balance Due
6,066.80

Payment
6,066.80

Check Amount
6,066.80

1313000 BB&T Capite

6,066.80

LMP100 MAP CHECK

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980



**Aqseptence
Group**

3713000
CAP KB

Bill to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address

Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information

Doc. No./Date	90114391/ 09/22/2017
Delivery Note No./Date	80096614/ 09/22/2017
Reference No./Date	Greg email 09/19/2017
Order No./Date	93236/ 09/20/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions

Payment Up to 10/22/2017 without deduction

Delivery CIP Key West, FL

Shipping conditions Standard

US05ST001P01

UPS Next Day Air

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	910001000 HP CONTROLLER BOXED	15.000	EA	329.00 USD	4,935.00
000020	990600000 HP CONTROLLER ACTIVATION TOOL	3.000	EA	47.90 USD	143.70
000030	NS-CNTRL REPAIR REPAIR AND REBUILD ALL CNTRLRS 6 evaluated/repared HP controllers, serial #s4688, 4687, 4691, 2120, 2123, 2116 Ref: RMA#5154	1.000	EA	0.00 USD	0.00
000040	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	607.19 USD	607.19
Items total					5,685.89
Tax Jur Code Level 1		6.000	%		304.73
Tax Jur Code Level 2		1.500	%		76.18

KWRU 011345

AIRVAC Shipping Serial Number data for Order # 93236 ,NOT UPLOADED

ORDER_DAT1

	<u>ORDER_NUMBER</u>	<u>P_S_NUM</u>	<u>ENTER_DATE</u>	<u>ORDER_ID</u>
910000000				
	93236	HP008647 ✓	9/21/2017 12:00:00A	142,280
	93236	HP008648 ✓	9/21/2017 12:00:00A	142,277
	93236	HP008649 ✓	9/21/2017 12:00:00A	142,284
	93236	HP008650 ✓	9/21/2017 12:00:00A	142,274
	93236	HP008651 ✓	9/21/2017 12:00:00A	142,278
	93236	HP008652 ✓	9/21/2017 12:00:00A	142,276
	93236	HP008654 ✓	9/21/2017 12:00:00A	142,282
	93236	HP008655 ✓	9/21/2017 12:00:00A	142,281
	93236	HP008656 ✓	9/21/2017 12:00:00A	142,271
	93236	HP008657 ✓	9/21/2017 12:00:00A	142,272
	93236	HP008658 ✓	9/21/2017 12:00:00A	142,283
	93236	HP008704 ✓	9/21/2017 12:00:00A	142,270
	93236	HP008705 ✓	9/21/2017 12:00:00A	142,275
	93236	HP008706 ✓	9/21/2017 12:00:00A	142,273
	93236	HP008712 ✓	9/21/2017 12:00:00A	142,279

Total count of 910000000 = 15

Grand Total count of items = 15

US Highway 31
N 46975
..223.3980



**Aqseptence
Group**

Sold-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Repeat printout

Order confirmation

Number/Date 93236 / 09/20/2017

Reference no./Date Greg email 09/19/2017 /09/20/2017

Sched. Ship Date 09/20/2017

Sold-To 10000907

Sales person name South East

Entered by Becky Murphy

We deliver according to the following conditions:

Currency USD

Terms of payment: Within 30 days without deduction

Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Next Day Air

Item	Material Description	Qty	UoM
------	-------------------------	-----	-----

000010	910001000 HP CONTROLLER BOXED	15.000	EA
--------	----------------------------------	--------	----

000020	990600000 HP CONTROLLER ACTIVATION TOOL	3.000	EA
--------	--	-------	----

000030	NS-CNTRL REPAIR REPAIR AND REBUILD ALL CNTRLRS	1.000	EA
--------	---	-------	----

6 evaluated/repared HP controllers, serial #s4688, 4687, 4691, 2120, 2123, 2116
Ref: RMA#5154

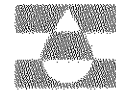
000040	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA
--------	---	-------	----

USD

T. Sudman
Received 9-25-17

KWRU 011347

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980



**Aqseptence
Group**

Sold-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 93236 / 09/20/2017
Reference no./Date Greg email 09/19/2017 /09/20/2017
Sched. Ship Date 09/20/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:

Currency USD

Terms of payment: Within 30 days without deduction

Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Nest Day Air

Item	Material Description	Qty	UoM	Price	Value
000010	910001000 HP CONTROLLER BOXED Unconfirmed delivery date	15.000	EA	329.00 USD	4,935.00
000020	990600000 HP CONTROLLER ACTIVATION TOOL	3.000	EA	47.90 USD	143.70
000030	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	USD	
Items total					5,078.70
Tax Jur Code Level 1		100.000	%		0.00
Tax Jur Code Level 1		6.000	%	5,078.70	304.73
Tax Jur Code Level 2		1.500	%	5,078.70	76.18
Final amount					5,459.61

Aqseptence Group, Inc., on behalf of its designated affiliates and subsidiaries (such term shall include any subsidiary, division or affiliate of Aqseptence Group, Inc. as designated (hereinafter Aqseptence Group) will furnish requested equipment, materials or service (hereinafter Goods) to buyer. Such provision shall be governed by Aqseptence Group's terms and conditions published at : www.aqseptence.com (follow the link to Johnson Screens product page. The Terms and Conditions are located on the bottom right of the landing page) and/or that are forwarded with the order request (hereinafter Terms). These Terms shall control and govern all transactions between Buyer and Aqseptence Group, whether under subsequent verbal and/or written requests, unless subject to an express, duly executed agreement which is not a pre-printed form) for the particular subject matter effective either upon buyer signing the Terms or order confirmation or quote, or upon Aqseptence Group shipping the Goods or otherwise commencing performance, whichever occurs first. The Terms, together with the specifications, drawings and other requirements specified, constitutes the entire agreement between the parties, and all prior negotiations are proposals related thereto are superseded and of no effect. Any written confirmation by buyer containing additional or different terms from the terms shall be of no effect unless Aqseptence Group expressly agrees, in writing, to such additional or different terms.

KWRU 011948

7200510 YB


**Aqseptence
Group**

Hurricane

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Bill to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address
Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information

Doc. No./Date	90114392/ 09/22/2017
Delivery Note No./Date	80096615/ 09/22/2017
Reference No./Date	Greg email 09/19/2017/
Order No./Date	93231/ 09/20/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions

Payment Up to 10/22/2017 without deduction

Delivery CIP Key West, FL

Shipping conditions Standard

US05ST001P01
UPS Next Day Air

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	AVD3RBK AIRVAC 3" Valve Rebuild Kit	20.000	EA	38.20 USD	764.00
000020	AVD-D-0B ROLLING DIAPHRAGM W/LUBRICANT	10.000	EA	78.36 USD	783.60
000030	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	126.84 USD	126.84
Items total					1,674.44
Tax Jur Code Level 1		6.000	%		92.86
Tax Jur Code Level 2		1.500	%		23.21
Invoice Amount					USD 1,790.51

KWRU 011349

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980



**Aqseptence
Group**

Sold-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 93231 / 09/20/2017

Reference no./Date Greg email 09/19/2017 /09/20/2017

Sched. Ship Date 09/20/2017

Sold-To 10000907

Sales person name South East

Entered by Becky Murphy

We deliver according to the following conditions:

Currency USD

Terms of payment: Within 30 days without deduction

Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Next Day Air

Item	Material Description	Qty	UoM
000010	AVD3RBK AIRVAC 3" Valve Rebuild Kit	20.000	EA
000020	AVD-D-0B ROLLING DIAPHRAGM W/LUBRICANT	10.000	EA
000030	10000000594 FREIGHT BILLED.NON-TAXABLE	1.000	EA

T. Sudman
Received 9-25-17

Aqseptence Group, Inc., on behalf of its designated affiliates and subsidiaries (such term shall include any subsidiary, division or affiliate of Aqseptence Group, Inc. as designated (hereinafter Aqseptence Group) will furnish requested equipment, materials or service (hereinafter Goods) to buyer. Such provision shall be governed by Aqseptence Group's terms and conditions published at : www.aqseptence.com (follow the link to Johnson Screens product page. The Terms and Conditions are located on the bottom right of the landing page) and/or that are forwarded with the order request (hereinafter Terms). These Terms shall control and govern all transactions between Buyer and Aqseptence Group, whether under subsequent verbal and/or written requests, unless subject to an express, duly executed agreement which is not a pre-printed form) for the particular subject matter effective either upon buyer signing the Terms or order confirmation or quote, or upon Aqseptence Group shipping the Goods or otherwise commencing performance, whichever occurs first. The Terms, together with the specifications, drawings, proposals and of specified, constitutes the entire agreement between the parties, and all prior negotiations are proposals related thereto, superseded and of no effect. Any written confirmation by buyer containing additional or different terms from the Terms shall be of no effect, unless Aqseptence Group expressly agrees, in writing, to such additional or different terms.

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK-BBT BET.COM

8033

63-9136-2631

PAY TO THE
ORDER OF

Aqseptence Group, Inc.

10/10/2017

\$

**1,790.51

DOLLARS

One thousand seven hundred ninety and 51/100***** One thousand

Aqseptence Group, Inc.

Dept. 3722

PO Box 123722

Dallas, TX 75312-3722

MEMO



G. J. [Signature]
[Signature]

⑈00008033⑈

KW RESORT UTILITIES CORP.

10/10/2017

Aqseptence Group, Inc.

8033

10/10/2017

Date
09/22/2017Type
BillReference
90114392Original Amount
1,790.51Balance Due
1,790.51Payment Date
1,790.51 09/22/2017
1,790.51

Check Amount

1310000 BB&T Opera

1,790.51 1310000 BB

KW RESORT UTILITIES CORP.

10/10/2017

Aqseptence Group, Inc.

8033

10/10/2017

Date
09/22/2017Type
BillReference
90114392Original Amount
1,790.51Balance Due
1,790.51Payment Date
1,790.51 09/22/2017
1,790.51

Check Amount

1310000 BB&T Opera

1,790.51 1310000 BB

Hurricane

7340330

KB

**Aqseptence
Group**

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Bill to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address

Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice**Payment Information**

Doc. No./Date 90115018/ 09/28/2017
Delivery Note No./Date 80097086/ 09/28/2017
Reference No./Date Greg - email 09/26/2/
93756/ 09/27/2017
Order No./Date 10000907
Bill to 10000907
Currency USD
Ship to 10000907
Entered by Becky Murphy
Sales office South East
Division VT Services

Conditions

Payment Up to 10/28/2017 without deduction

Delivery CIP Key West, FL

Shipping conditions Standard

US05STO01P01

UPS Ground

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	AVD-SP-0	5.000	EA	25.39 USD	126.95
	COMPRESSION SPRING, 302SS				
000020	10000000594	1.000	EA	22.12 USD	22.12
	FREIGHT BILLED NON-TAXABLE				
	Items total				149.07
	Tax Jur Code Level 1	6.000	%		7.63
	Tax Jur Code Level 2	1.500	%		1.90
	Invoice Amount			USD	158.60

KWRU 011352

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980



**Aqseptence
Group**

Sold-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Repeat printout

Order confirmation

Number/Date 93756 / 09/27/2017
Reference no./Date Greg - email 09/26/2017
/09/27/2017
Sched. Ship Date 09/27/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:

Currency USD

Terms of payment: Within 30 days without deduction

Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Ground

Item	Material Description	Qty	UoM	Price	Value
000010	AVD-SP-0	5.000	EA		
	COMPRESSION SPRING, 302SS				
000020	10000000594	1.000	EA		
	FREIGHT BILLED NON-TAXABLE				
<hr/>					
Items total		100.000	%		
Tax Jur Code Level 1		6.000	%		
Tax Jur Code Level 1		1.500	%		
Tax Jur Code Level 2					
Final amount					

10/2/2017
Collection system use

Aqseptence Group, Inc., on behalf of its designated affiliates and subsidiaries (such term shall include any subsidiary, division or affiliate of Aqseptence Group, Inc. as designated (hereinafter Aqseptence Group) will furnish requested equipment, materials or service (hereinafter Goods) to buyer. Such provision shall be governed by Aqseptence Group's terms and conditions published at : www.aqseptence.com (follow the link to Johnson Screens product page. The Terms and Conditions are located on the bottom right of the landing page) and/or that are forwarded with the order request (hereinafter Terms). These Terms shall control and govern all transactions between Buyer and Aqseptence Group, whether under subsequent verbal and/or written requests, unless subject to an express, duly executed agreement which is not a printed form for the particular subject matter effective either upon buyer signing the Terms or order confirmation or quote, or upon buyer signing the Goods or otherwise commencing performance, whichever occurs first. The Terms, together with the specifications, drawings and all requirements specified, constitutes the entire agreement between the parties, and all prior negotiations are proposals related thereto are superseded and of no effect. Any written confirmation by buyer containing additional or different terms from the Terms shall be of no effect, unless Aqseptence Group expressly agrees, in writing, to such additional or different terms.

KW RU 011353

081064 / 12-04

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125
KEY WEST, FL 33045-2125
PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8042

63-9138-2631

10/16/2017

PAY TO THE
ORDER OF

Aqseptence Group, Inc.

\$

**158.60

DOLLARS

One hundred fifty-eight and 60/100*****

Aqseptence Group, Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

MEMO



[Handwritten signature]
[Handwritten signature]

EMV PLUS Check Fraud
Protection & ID Restoration



MP

⑈00008042⑈

KW RESORT UTILITIES CORP.

8042

Date	Type	Reference	Original Amount	Balance Due	Payment
10/16/2017	Bill	Aqseptence Group, Inc.	158.60	158.60	158.60
09/28/2017	Bill	90115018			158.60

Check Amount

1310000 BB&T Opera

158.60

KW RESORT UTILITIES CORP.

8042

Date	Type	Reference	Original Amount	Balance Due	Payment
10/16/2017	Bill	Aqseptence Group, Inc.	158.60	158.60	158.60
09/28/2017	Bill	90115018			158.60

Check Amount

1310000 BB&T Opera

158.60

KWRU 011354

7200510 KB


**Aqseptence
Group**

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

hurricane
Bill to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address

Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice
Payment Information

Doc. No./Date	90116226/ 10/12/2017
Delivery Note No./Date	80098162/ 10/12/2017
Reference No./Date	Greg email 10/11/17/
Order No./Date	94833/ 10/11/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions

Payment Up to 11/11/2017 without deduction

Delivery CIP Key West, FL

Shipping conditions Standard

US05ST001P01

UPS Ground

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	AVD3RBK AIRVAC 3" Valve Rebuild Kit	15.000	EA	38.20 USD	573.00
000020	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	15.60 USD	15.60
Items total					588.60
	Tax Jur Code Level 1	6.000	%		34.38
	Tax Jur Code Level 2	1.500	%		8.60
	Invoice Amount			USD	631.58

KWRU 011355

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980



**Aqseptence
Group**

Sold-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 94833 / 10/11/2017
Reference no./Date Greg email 10/11/2017 /10/11/2017
Sched. Ship Date 10/13/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:

Currency USD

Terms of payment: Within 30 days without deduction

Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Ground

Item	Material Description	Qty	UoM	Price	Value
000010	AVD3RBK	15.000	EA		
000020	AIRVAC 3" Valve Rebuild Kit	1.000	EA		
	10000000594				
	FREIGHT BILLED NON-TAXABLE				

Aqseptence Group, Inc., on behalf of its designated affiliates and subsidiaries (such term shall include any subsidiary, division or affiliate of Aqseptence Group, Inc., as designated (hereinafter Aqseptence Group) will furnish requested equipment, materials or service (hereinafter Goods) to buyer. Such provision shall be governed by Aqseptence Group's terms and conditions published at : www.aqseptence.com (follow the link to Johnson Screens product page. The Terms and Conditions are located on the bottom right of the landing page) and/or that are forwarded with the order request (hereinafter Terms). These Terms shall control and govern all transactions between Buyer and Aqseptence Group, whether under subsequent verbal and/or written requests, unless subject to an express, duly executed agreement which is not a pre-printed form) for the particular subject matter effective either upon buyer signing the Terms or order confirmation or quote, or upon Aqseptence Group shipping the Goods or otherwise commencing performance, whichever occurs first. The Terms, together with the specifications, drawings, and other documents specified, constitutes the entire agreement between the parties, and all prior negotiations are proposals related to the order which are of no effect. Any written confirmation by buyer containing additional or different terms from the Terms shall be of no effect, unless Aqseptence Group expressly agrees, in writing, to such additional or different terms.

KWRU011356

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK-BBT BBT.COM

8119

63-9138-2631

PAY TO THE
ORDER OF

Aqseptence Group, Inc.

11/21/2017

\$

**631.58

DOLLARS

Six hundred thirty-one and 58/100

Aqseptence Group, Inc.

Dept. 3722

PO Box 123722

Dallas, TX 75312-3722

MEMO



MP

⑈00008119⑈

KW RESORT UTILITIES CORP.

11/21/2017

Aqseptence Group, Inc.

8119

Date	Type	Reference	Original Amount	Balance Due	Payment
10/12/2017	Bill	90116226	631.58	631.58	631.58
		Check Amount			631.58

1310000 BB&T Opera

631.58

KW RESORT UTILITIES CORP.

11/21/2017

Aqseptence Group, Inc.

8119

Date	Type	Reference	Original Amount	Balance Due	Payment
10/12/2017	Bill	90116226	631.58	631.58	631.58
		Check Amount			631.58

1310000 BB&T Opera

631.58

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980



**Aqseptence
Group**

7182510
VB

hukmanc

Bill to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address

Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information

Doc. No./Date 90118740/ 11/07/2017
Delivery Note No./Date 80100160/ 11/07/2017
Reference No./Date Greg - email 11/01/1/
Order No./Date 96405/ 11/01/2017
Bill to 10000907
Currency USD
Ship to 10000907
Entered by Becky Murphy
Sales office South East
Division VT Services

Conditions

Payment Up to 12/07/2017 without deduction

Delivery CIP Key West, FL

Shipping conditions Standard

US05STO01P01
UPS Ground

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	ASP-D 'D' MODEL SURGE SUPPRESSOR	20.000	EA	35.00 USD	700.00
000020	CHRV RELIEF VALVE	15.000	EA	13.65 USD	204.75
000030	CHLH-2 LOWER HSG CHECK VALVE ASSEMBLY NEW COMBINED FITTING	15.000	EA	30.03 USD	450.45
000040	NS NON-STOCK PART 401800 deflector screen skirt assy for Clear Vu filter	2.000	EA	284.38 USD	568.76
000050	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	31.92 USD	31.92
Items total					1,955.88

KWRU 011358



**Aqseptence
Group**

Doc. No./Date

90118740 / 11/07/2017

Page

2

Tax Jur Code Level 1	6.000	%		115.44
Tax Jur Code Level 2	1.500	%		28.86
Invoice Amount			USD	2,100.18

KWRU 011359

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980



**Aqseptence
Group**

Sold-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address

KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 96405 / 11/01/2017

Reference no./Date Greg - email 11/01/17 /11/01/2017

Sched. Ship Date 11/06/2017

Sold-To 10000907

Sales person name South East

Entered by Becky Murphy

We deliver according to the following conditions:

Currency USD

Terms of payment: Within 30 days without deduction

Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Ground

Item	Material Description	Qty	UoM	Price	Value
000010	ASP-D 'D' MODEL SURGE SUPPRESSOR	20.000	EA		
000020	CHRV RELIEF VALVE	15.000	EA		
000030	CHLH-2 LOWER HSG CHECK VALVE ASSEMBLY	15.000	EA		
000040	NS NON-STOCK PART 401800 deflector screen skirt assy for Clear Vu filter	2.000	EA		
000050	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA		

KWRU 011360



**Aqseptence
Group**

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Bill to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address

KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address

Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Credit Memo

Payment Information

Doc. No./Date	90123014/ 12/19/2017
Reference No./Date	Greg / per Bky RMA51
Order No./Date	60002824/ 12/19/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Julie Kotterman
Sales office	South Florida
Division	Non Specified

Conditions

Payment Up to 01/18/2018 without deduction

Delivery CIP

Shipping conditions Standard

US05ST01P01

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	NS NON-STOCK PART 401800 deflector screen skirt assy for Clear Vu filter Sold on order 96405 / invoice 90118740 Returned on RMA5199	2.000	EA	284.38 USD	568.76
Items total					568.76
Tax Jur Code Level 1		6.000	%		34.13
Tax Jur Code Level 2		1.500	%		8.53
Invoice Amount				USD	611.42

KWRU 011361

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8188

63-9138-2631

PAY TO THE
ORDER OF

Aqseptence Group, Inc.

12/19/2017

\$

**1,488.76

DOLLARS

One thousand four hundred eighty-eight and 76/100*****

Aqseptence Group, Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

MEMO

E2Shield™ PLUS Check Fraud
Protection & ID Restoration

MP

⑈00008188⑈

KW RESORT UTILITIES CORP.

8188

12/19/2017

Aqseptence Group, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
12/19/2017	Vendor Cred	90123014	-611.42	-611.42	-611.42
11/07/2017	Bill	90118740	2,100.18	2,100.18	2,100.18
			Check Amount		1,488.76

1310000 BB&T Opera

1,488.76

KW RESORT UTILITIES CORP.

12/19/2017

Aqseptence Group, Inc.

8188

Date	Type	Reference	Original Amount	Balance Due	Payment
12/19/2017	Vendor Cred	90123014	-611.42	-611.42	-611.42
11/07/2017	Bill	90118740	2,100.18	2,100.18	2,100.18
			Check Amount		1,488.76

1310000 BB&T Opera

1,488.76

77508-10 KB

ENDICOTT
Call Center

Bryant Answering Service

A Division of Endicott Call Centers
6959 Golden Ring Road
Rosedale, MD 21237

Billing Inquiries: (800) 338-8380
Email Inquiries:
billing@endicottcomm.com

KW RESORT UTILITIES
6630 FRONT STREET
KEY WEST, FL 33040

Invoice#: 171000170
Invoice Date: 10/1/2017
Total Due: \$227.00
Due Date: 10/21/2017
Account#: BR0816

Service Period: 10/1/17 -10/31/17

Usage Period: 9/1/17 - 9/30/17

Date	Svc	Source	Description	Quantity	Price Each	Charge
Recurring Charges						
10/1/17	0118		FAX/Printer Line Charge			\$10.00
10/1/17	0120		Answering Service - Flat Rate			\$70.00
10/1/17	6662		Hurricane Irma Usage Charge			\$50.00
Other Charges and Credits						
10/1/17	8995		Late Charge			\$10.00

Balance From Previous Invoice	Payments	Adjustments	Current Credits	Past Due	New Charges	Total Due
\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$140.00	\$227.00

OUR PAYMENT CENTER IS NOW
LOCATED AT 6959 GOLDEN RING
ROAD; ROSEDALE, MD 21237.

YOUR ACCOUNT IS 30 DAYS PAST DUE. PLEASE CALL US AT (800) 338-8380 TO
MAKE A PAYMENT.

Please detach at perforation and return lower portion with your payment.

Your account is serviced by:
Bryant Answering Service

Past due invoices are subject to finance charges.

Client Name: KW Resort Utilities
Account#: BR0816 Inv#: 171000170

Please pay this amount by 10/21/2017: **\$227.00**

Check #: _____
Check One: VISA _____ MC _____ AMEX _____

Including this Remittance Slip with your Payment will help
Process your Payment Promptly and Accurately.

Full Name as on Credit Card

Billing Address and Zip Code

Credit Card Number

Security Code

Exp Date

Amount to be Charged

One Time or Monthly

Signature of Card Holder - Call if You Have Questions!

Please remit and make your check payable to:

Endicott Comm, Inc. - MI
6959 Golden Ring Road
Rosedale, MD 21237

received by acct 10/19/17

KWRU 011363

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

8057

63-9138-2631

PAY TO THE
ORDER OF

10/23/2017

\$

Bryant Answering Service

**217.00

DOLLARS

Two hundred seventeen and 00/100*****

MEMO
Bryant Answering Service
Endicott Comm Inc.-MI
6959 Golden Ring Rd.
Rosedale, MD 21237 3033

⑈00008057⑈

KW RESORT UTILITIES CORP.

8057

10/23/2017

Bryant Answering Service

Date	Type	Reference	Original Amount	Balance Due	Payment
10/01/2017	Bill	171000170	217.00	217.00	217.00
			Check Amount		217.00

1310000 BB&T Opera

217.00

KW RESORT UTILITIES CORP.

10/23/2017

Bryant Answering Service

8057

Date	Type	Reference	Original Amount	Balance Due	Payment
10/01/2017	Bill	171000170	217.00	217.00	217.00
			Check Amount		217.00

1310000 BB&T Opera

217.00

Henderson, Johnson, Wright
Lunch CASH only

Post hurricane

Reimburse Co.

Miami, FL
305.874221

Johnson

Server: Jen
T30/1
Guests: 0

09/11/2017
1:33 PM
10110

Yuengling Pitcher	10.59
Soda	1.95
1/4 lb Hot Dog	6.75
French Fries	
Fried Clams Platter	9.95
French Fries	
Mozz Sticks	6.75
Chef Poppers	7.75
Meatloaf Special (2 @8.95)	17.90
(2) French Fries	
1/4 lb Chili Cheese Dog	7.75
French Fries	

Subtotal	69.39
Tax	5.64
Total	75.03

Balance Due 75.03

Bryson's Irish Pub
GRATUITY NOT INCLUDED!!!
30 % On Walk Out Cks.
Thank You For Your Business

KWRU 011365

Stock Island Marina Village
7005 Shrimp Rd.
Key West, FL 33040

Phone # 305-294-2288

*Please note our new
mailing address.*



www.StockIslandMarina.com

reservations@stockislandmarina.com

Bill To	
Key West Resort Utilities	
Terms:	

Invoice

Date	Invoice #
9/17/2017	P68588

hurricane

Quantity	Description	Rate	Amount
250	Diesel -- Ultra Low Sulfur #2 Dyed Diesel	3.254	813.50T
	6% Fuel Discount	-6.00%	-48.81
	Sales Tax	7.50%	57.35
	<i>generator fuel</i>		
	<i>OK - Greg</i>		

Late Fee Policy:
Rent is due on the first of the month.
Open balances are subject to a 10% late fee as of the sixth day of the month.
7/2012
Not applicable to Boatel rentals.

Total	\$822.04
Payments/Credits	\$0.00
Balance Due	\$822.04

Please make checks payable to
Stock Island Marina Village

Received 10/19/17 by acct

KWRU 011367

PH. 305-295-3301

1-800-BANK BBT BBT.COM

63-9138-2631

\$

Stock Island Marina Village

****822.04**

DOLLARS

Eight hundred twenty-two and 04/100*****

Stock Island Marina Village
7005 Shrimp Rd.
Key West, FL 33040

MEMO

Cg WST

EZShield™ PLUS Check Your
Protection & ID Every Season

110000806310

KW RESC

8063

10/27/2017

Stock Island Marina Village

Date	Type	Reference	Original Amount	Balance Due	Payment
09/17/2017	Bill	P68588	822.04	822.04	822.04
		Check Amount			822.04

1310000 BB&T Opera

822.04

KW RESORT UTILITIES CORP.

10/27/2017

Stock Island Marina Village

8063

Date	Type	Reference	Original Amount	Balance Due	Payment
09/17/2017	Bill	P68588	822.04	822.04	822.04
		Check Amount			822.04

1310000 BB&T Opera

822.04

7-500810
RG9-13-17

ENTERPRISE LEASING COMPANY, 1100 NW 42ND AVE, MIAMI, FL 331263660 (786) 621-7900

RENTAL AGREEMENT REF#

22334

917MGM

SUMMARY OF CHARGES

RENTER

GOMEZ GARCIA, RIGOBERTO

ADDITIONAL DRIVER

SCHOBBER, JOSEPH

DATE & TIME OUT

09/13/2017 01:17 PM

DATE & TIME IN

09/19/2017 12:02 PM

BILLING CYCLE

24-HOUR

CAR CLASS CHARGED

ICAR

VEH #1 2017 TOYO CORO LE

VIN# 5YFBURHE2HP604653

LIC# 358LYS

MILES

DRIVEN 141

CAR CLASS: ICAR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	09/13 - 09/19	1	WEEK	\$250.00	\$250.00
DW	09/13 - 09/19	6	DAY	\$19.99	\$119.94
PAI	09/13 - 09/19	6	DAY	\$3.40	\$20.40
RAP	09/13 - 09/19	6	DAY	\$5.99	\$35.94
SLP	09/13 - 09/19	6	DAY	\$17.95	\$107.70
ADDITIONAL DRIVER FEE	09/13 - 09/19	6	DAY	\$10.00	\$60.00
REFUELING CHARGE	09/13 - 09/19				\$0.00
Subtotal:					\$593.98
Taxes & Surcharges					
SALES TAX	09/13 - 09/19			7%	\$22.83
SC REC - SURCHARGE	09/13 - 09/19	6	DAY	\$2.00	\$12.00
RECOVERY					
TIRE AND BATTERY FEE	09/13 - 09/19	6	DAY	\$0.02	\$0.12
VLF REC - VEHICLE	09/13 - 09/19	6	DAY	\$0.66	\$3.96
LICENSE FEE					
Total Charges:					\$632.89

Total Estimated Amount Due

\$632.89

PAYMENT INFORMATION

AMOUNT PAID

\$632.89

TYPE

Discover

CREDIT CARD NUMBER

xxxxxxxxxxxx8315 PENDING

Rental car for ToJo
Return Hurricane Irma

KW RESORT UTILITIES CORP.

10/02/2017

Rigoberto Gomez Garcia

Date
09/13/2017

Type
Bill

Reference
RG9-13-17

Original Amount
632.89

Balance Due
632.89

Check Amount

8020

Payment
632.89
632.89

632.89

1310000 BB&T Opera

© CHECKS UNLIMITED® • SECURIGUARD PREMIUM CLASSIC BLUE • TO REORDER: 1-800-667-2439 • www.ChecksUnlimited.com

KWRU 011370

Invoice

Invoice Date
10/26/2017

Invoice Number
2100

K W RESORT UTILITIES CORP
6630 FRONT STREET
KEY WEST, FL 33040

C & C CONSULTANTS
P.O. BOX 701340
ST. CLOUD, FL
34770-1340
888-494-9844

Insurance Company	Policy Number	Effective	Expires
ARCH INSURANCE COMPANY	GWPKG0063312	08/13/2017	08/13/2017

Invoice Description	Premium
ADDITION OF LEASED GENERATOR (800 KW GENERATOR - XQ800 NC) TO INSURANCE POLICY	

Description of other charges, payments, etc. applied against this invoice	Amount
MONTHLY INSTALLMENT	167.37
ENDORSEMENT #2 EFFECTIVE 10/12/17	
Balance	167.37

Comments

ADDITIONAL PREMIUM FOR GENERATOR LEASE INSURANCE COVERAGE TO BE CHARGED IN MONTHLY INSTALLMENTS OF \$167.37 FOR THE BALANCE OF THE POLICY PERIOD OR UNTIL THE GENERATOR LEASE IS TERMINATED. TOTAL ADDITIONAL PREMIUM FOR ENDORSEMENT #2 IS \$1,673.67

KWRU 011371

7360520
KB

hurricane

Nearshore Electric, Inc.

Invoice

Invoice Number:

13867

5680 1st Avenue #5
Key West, FL 33040

Invoice Date:

10/31/2017

To Our Customer:

KW Resort Utilities Corp.
PO Box 2125
Key West, FL 33045

Ship To:

Project	
gen set	

P.O. No.	Terms	Due Date
	Due upon Receipt	10/31/2017

Quantity	Description	Rate	Amount
0.5	10/18/17 Gen Set- Pulled all excess coils from under Gen Set.	125.00	62.50
2	10/17/17 Gen Set- Got rotation on services- Got Gen Set to run but could not get back to energize. met with Rep he needed to send passcode to get the sync control to go into auto. Checked rotation and tested auto function.	125.00	250.00
	Material and handling	473.00	473.00
8	10/16/17 Gen Set- disassembled wired on old Gen Set. Bolted on temp wires and run to temp Gen Set. Demoted out old battery charger and jacket heater circuits. Ran wire from panel to J- box tied in temp battery charger and heater for temp gen set. Ran 2 wires from temp gen set to terminal board on old gen set.	125.00	1,000.00
	Material and handling	315.00	315.00

Setting up rental generator

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to pay your bill with a credit card but you may incur a 2% surcharge

Total	Lump Sum	\$2,100.50
Payments		\$0.00
Balance Due		\$2,100.50

Phone: 305-294-3991 Fax: 305-294-3043 Email: diananearshore@bellsouth.net

KWRU 011372

hurricane

7360520 KB

Nearshore Electric, Inc.

Invoice

Invoice Number:

13841

5680 1st Avenue #5
Key West, FL 33040

Invoice Date:

10/25/2017

To Our Customer:

KW Resort Utilities
PO Box 2125
Key West, FL 33045

Ship To:

--

P.O. No.	Terms	Due Date
	Due upon Receipt	10/25/2017

Project	
* service	

Quantity	Description	Rate	Amount
2	9/13/2017 Temporary wired #3 blower tot he existing auto transformer soft start in blower #1 enclosure. Ordered 2 new soft starts for blowers 2 and 3	125.00	250.00
1	Material and handling	56.00	56.00
12	10/11/2017 Removed old soft starts for blowers 2 and 3. Installed new soft starts and programmed them for the proper settings to match motor name plate data. Started up #3 blower. Tested #2 motor and it was megging low. Wired it to the auto transformer soft start just incase it has a problem and did not want to damage new soft start. Shut down #1 blower and ran #2 blower to heat it up and raise the insulation resistance.	125.00	1,500.00
1	Material and handling	3,065.00	3,065.00
1	10/13/2017 Disconnected #2 blower from auto transformer soft start and wired to new soft start. Tested and all is good.	125.00	125.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to
pay your bill with a credit
card but you may incur a
2% surcharge

Total	Lump Sum	\$4,996.00
--------------	----------	------------

Payments	\$0.00
-----------------	--------

Balance Due	\$4,996.00
--------------------	------------

Phone: 305-294-3991 Fax: 305-294-3043 Email: diananearshore@bellsouth.net

KWRU 011373

PH 305-295-3301

1-800-BANK BBT BBT.COM

63-9138-2631

Nearshore Electric, Inc

\$

****7,096.50**

DOLLARS

Seven thousand ninety-six and 50/100*****

Nearshore Electric, Inc
5680 1st Avenue #5
Key West, FL 33040

MEMO

110000809 ?110

KW RESO

11/14/2017

Nearshore Electric, Inc

8097

Date	Type	Reference	Original Amount	Balance Due	Payment
10/25/2017	Bill	13841	4,996.00	4,996.00	4,996.00
10/31/2017	Bill	13867	2,100.50	2,100.50	2,100.50
		Check Amount			7,096.50

1310000 BB&T Opera

7,096.50

KW RESORT UTILITIES CORP.

11/14/2017

Nearshore Electric, Inc

8097

Date	Type	Reference	Original Amount	Balance Due	Payment
10/25/2017	Bill	13841	4,996.00	4,996.00	4,996.00
10/31/2017	Bill	13867	2,100.50	2,100.50	2,100.50
		Check Amount			7,096.50

1310000 BB&T Opera

7,096.50

KWRU 011374



AUTO PARTS

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PAGE 7500810 OF 1
REF# 141473

PHONE 305-922-2962



THANK YOU FOR YOUR BUSINESS !!!

21201709271484800000903760000141473171

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

B
I
L
L
T
O

KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

S
H
I
P
T
O

KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.			SALES ID	TEAMMATE ID	FORM OF PYMT.	
14848-90376	3301	9/28/2017					COOP	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	MEG G14422		1	1	21.12	10.29	0.00	10.29	Y/Y
ULTIMATE QUIK DETAIL									
2	SG 2710001213013		1	1	9.68	5.81	0.00	5.81	Y/Y
SIMPLE GREEN CLEANER 24 OZ SMP									
3	ARM 78173		1	1	10.95	6.57	0.00	6.57	Y/Y
NATURAL PROTECTANT									
4	ATO AC246		1	1	9.98	5.99	0.00	5.99	Y/Y
MCRFBR TOWELS									
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				28.66	2.15				

11:48 AM

RECEIVED
BY X

CUSTOMER COPY

PAY THIS
AMOUNT

30.81

KWRU 011376



PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PAGE 1 OF 1
M2REF# 143509
MODE2

PHONE 305-922-2962



THANK YOU FOR YOUR BUSINESS !!!

21201709191484800000903730000143509183

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

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KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
14848-90373	3301	9/28/2017						
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
1 HHC G60248-0016			1	1	1.49	0.78	0.00	0.78 Y/Y
O-RINGS								
<small>WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.</small>								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				0.78	0.06			

11:46 AM

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BY X

Mad Stue

VACUUM

CUSTOMER COPY

**PAY THIS
AMOUNT** ▶

0.84

KWRU 011377



AUTO PARTS

Great people, great products, great prices!

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PAGE
REF#

1 OF 1
144744

PHONE 305-922-2962



THANK YOU FOR YOUR BUSINESS !!!

2120171004148480000907010000144744435

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
14848-90701	3301	10/4/2017				MIKE	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
1 THP CQ24088 3/8 X 25 FUEL HOSE			2	2	2.19	0.99	0.00	1.98 Y/Y
2 BLT 16PB BLASTER PENETRATING CAT			1	1	8.82	5.29	0.00	5.29 Y/Y
3 CRC 05113 DI-ELECTRIC GREASE			1	1	14.23	8.54	0.00	8.54 Y/Y
4 CCM 1041 QD CLEANER 11OZ			1	1	13.37	8.02	0.00	8.02 Y/Y
5 DPL 3102 FLUOR YELLOW ORANGE			1	1	9.98	5.99	0.00	5.99 Y/Y
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				9.82	2.24			

09:55 AM

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Mail Street

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PAY THIS AMOUNT

32.06

KWRU 011378



PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PAGE
REF#

1 OF 3
143875

PHONE 305-922-2962

THANK YOU FOR YOUR BUSINESS !!!

Generator - Hurricane
equip



21201709281484800000903770000143875142

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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KEY WEST, FL 33040

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PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
14848-90377	3301	9/28/2017					COOP	CHARGE
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	THP CQ31616 3/8 X 25 TRANS OIL	2	2	2.89	1.31	0.00	2.62	Y/Y
2	MIL S603 HOSE END 3/8ID	1	1	7.32	4.39	0.00	4.39	Y/Y
3	BL CFS-2B 160400 COMPRESSION S	4	4	2.09	0.96	0.00	3.84	Y/Y
4	ANT AFC10000 ANTIFREEZE/COOLANT	4	4	22.48	13.49	0.00	53.96	Y/Y
5	BEP 65-0 BATTERY ECONOMY	1	1	151.65	90.99	22.00	112.99	Y/Y
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	

11:52 AM

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PAY THIS
AMOUNT

CONTINUED

KWRU 011379



AUTO PARTS

Great people, great products, great prices!

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PAGE
REF#

3 OF 3
143875

PHONE 305-922-2962



THANK YOU FOR YOUR BUSINESS !!!

21201709281484800000903770000143875142
ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
14848-90377	3301	9/28/2017					COOP CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
9 XBO 15W40 ROTELLA T3			1	1	116.58	69.95	0.00	69.95 Y/Y
<i>Generator Hurricane</i>								
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				246.43	18.48			

11:52 AM

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PAY THIS AMOUNT

264.91

KWRU 011380



AUTO PARTS

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PAGE 1 OF 1
M2REF# 141923
MODE2

PHONE 305-922-2962



2120170920148480000903750000141923389

THANK YOU FOR YOUR BUSINESS !!!

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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KEY WEST, FL 33040

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PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
14848-90375	3301	9/28/2017					COOP	CHARGE
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
1 WWS 30973 XTREME BLUE 20 WWF			2	2	3.32	1.99	0.00	3.98 Y/Y
Plant Supplies								
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				3.98	0.30			

11:48 AM

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PAY THIS
AMOUNT

4.28

KWRU 011381



WWTP
Generator

Standby Gen - Long Term Cap PSC 7310820 KB

Hurricane - FEMA

The Weiler Engineering Corp.

201 W. Marion Ave, Suite 1306
Punta Gorda, FL 33950
Tel: 941-505-1700 Fax: 941-505-1702
keri@weilerengineering.org
www.weilerengineering.org

Invoice

Invoice Date: Oct 2, 2017

Invoice Num: 46450

Billing Through: Sep 30, 2017

KEY WEST RESORT UTILITIES
6630 Front Street
Key West, FL 33040

WWTP Routine Operations (16013.001-170:008) - Managed by (Ed Castle)

Professional Services

Date	Employee	Description	Hours	Rate	Amount
9/21/2017	Ed Castle	Contract:WWTP Routine Operations KWRU, Generators, work in kVA calcs for WWTP and for Vac Station, estimating FLA versus starting current	3.50	\$190.00	\$665.00
9/29/2017	Ed Castle	Contract:WWTP Routine Operations KWRU, Ops, research generators, look for 650 KW, check calcs and conversion from kVA to KW, email re genny needs	1.00	\$190.00	\$190.00
9/29/2017	Steve Suggs	Contract:WWTP Routine Operations KWRU Generator Upgrade- Discussed generator upgrade with Ed and sizing of generator.	0.75	\$115.00	\$86.25

Total Service Amount: **\$941.25**

Amount Due This Invoice: **\$941.25**

This invoice is due on 10/2/2017

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$3,310.00	\$0.00	46286	7/7/2017	\$991.25	\$991.25	\$0.00

Total Amount Due Including This Invoice: **\$941.25**

PAYABLE UPON RECEIPT

KWRU 011382

7310820 KB

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

201 W. Marion Ave, Suite 1306
Punta Gorda, FL 33950
Tel: 941-505-1700 Fax: 941-505-1702
keri@weilerengineering.org
www.weilerengineering.org

Invoice

KEY WEST RESORT UTILITIES
6630 Front Street
Key West, FL 33040

Invoice Date: Oct 2, 2017
Invoice Num: 46452
Billing Through: Sep 30, 2017

Irma (16013.001-170:015) - Managed by (Ed Castle)

Professional Services

Date	Employee	Description	Hours	Rate	Amount
9/9/2017	Ed Castle	Contract:Irma KWRU, Irma, call with Greg checking on safety, status of return to KWRU.	0.75	\$190.00	\$142.50
9/11/2017	Ed Castle	Contract:Irma KWRU, Irma, call with Greg checking on safety, status of return to KWRU.	0.25	\$190.00	\$47.50
9/18/2017	Ed Castle	Contract:Irma KWRU, call with Greg, discuss WWTP, sampling, generators, etc.	0.50	\$190.00	\$95.00

Total Service Amount: \$285.00

Amount Due This Invoice: \$285.00

This invoice is due on 10/2/2017

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$285.00	\$0.00	--	--	\$0.00	\$0.00	\$0.00

Total Amount Due Including This Invoice: \$285.00



Information Technology Solutions, LLC

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

INVOICE

Doc Number: 171000011

Date: October 30, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp

Contact: Christopher Johnson

Address: 6630 Front Street

City: Key West

Email: chris@kwru.com

State: FL

Zip: 33040

Website: www.kwru.com

Telephone: (305) 295-3301

Mobile: (305) 522-0052

Fax: (305) 295-0143

HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
10/26/17, 04:00pm-05:30pm - Check Fiber for possible damage after new trailer							
1. was delivered. Also tested AT&T internet connection to whether or not it would handle Voice over IP connection. It's was successful.				\$95.00	15	\$142.50	\$142.50
2.							
3.							
4.							
5.							
6.							
			\$0.00		1.5	\$142.50	\$142.50
						Tax:	\$0.00
						Shipping:	
						Total:	\$142.50

Notes, Summary, & Recommendations:

Thank you for your business!

Policy:

ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24 hours. Service Call Rate is \$95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional \$47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.



Information Technology Solutions, LLC

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

7750880-68

hurricane

INVOICE

Doc Number: 17100003

Date: October 27th, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

State: FL

Zip: 33040

Website: www.kwru.com

Telephone: (305) 295-3301

Mobile: (305) 522-0052

Fax: (305) 295-0143

HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE				
JOB DETAILS & ITEMS DESCRIPTIONS		TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
1.	09/05/17, 10:00-11:00 am – Hurricane Storm prep				\$95.00	10	\$95.00	\$95.00
2.	09/21/17, 02:30-4:30 pm – ATT circuit install				\$95.00	20	\$190.00	\$190.00
3.	09/25/17, 03:00-4:00 pm – Water alarm system IP address change				\$95.00	10	\$95.00	\$95.00
4.	10/09/17, 09:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change, corrected issue				\$95.00	15	\$142.50	\$142.50
5.	10/13/17, 02:30-5:00 pm – Move Admin Computers to Golf Course, installed Network cables of varying lengths to connect workstations to Network	\$30.00	1	\$30.00	\$95.00	25	\$237.50	\$267.50
6.	10/16/17, 01:00-3:00 pm – Connected printer to Network				\$95.00	20	\$190.00	\$190.00
7.	10/16/17, 09:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan.				\$95.00	15	\$142.50	\$142.50
8.	10/16/17, 03:00-5:00 - ATT conference call, removed workstation off of server network to create direct access to printer				\$95.00	20	\$190.00	\$190.00
9.	10/23/17, 01:00-2:30 – Connected copier to Network, installed Network Switch	\$70.00	1	\$70.00	\$95.00	15	\$142.50	\$212.50
10.	10/26-27/17, Summary of ATT contact via voice mail, text, email & document review				\$95.00	20	\$190.00	\$190.00
				\$100.00		17.0	\$1,615.00	\$1,715.00
							Tax:	\$7.50
							Shipping:	
							Total:	\$1,722.50

Notes, Summary, & Recommendations:

Thank you for your business!

Policy:

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Information Technology Solutions, LLC

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: **305.897.6512**
Email: **itskeywest@outlook.com**
Website: **www.itskeywestfl.com**

ESTIMATE

Doc Number: 1710026

Date: October 26, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: **chrisw@bellsouth.net**

State: FL
Zip: 33040
Website: **www.kwru.com**

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

September 5, 2017, 10:00-11:00 am – Hurricane Storm prep	1 HOUR	\$95.00
September 21, 2017, 2:30-4:30 pm – ATT circuit install	2 HOURS	\$190.00
September 25, 2017, 3:00-4:00 pm – Water alarm system IP address change	1 HOUR	\$95.00
October 9, 2017, 9:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change; corrected issue	1.5 HOURS	\$142.50
October 13, 2017, 2:30-5:00 pm – Move Admin Computers to Golf Course Installed Network cables of varying lengths to connect workstations to network	2.5 HOURS	\$237.50 \$32.25
October 16, 2017, 1:00-3:00 pm – Connected printer to Network	2 HOURS	\$190.00
October 18, 2017, 9:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan	1.5 HOURS	\$142.50
October 18, 2017, 3:00-5:00 - ATT conference call; removed workstation off of server network to create direct access to printer	2 HOURS	\$190.00
October 23, 2017, 1:00-2:30 – Connected copier to Network Installed Network switch	1.5 HOURS	\$142.50 \$75.25
Summary of ATT contact via voice, text and email & document review: October 13 –October 25, 2017 - 2.0 HOURS		\$190.00
		TOTAL: \$1,722.50

ESTIMATED WORK TODAY:

October 26, 2017, - Greg asked for fiber-damage check after new trailer was delivered (ESTIMATED 1.5 HOURS) **TOTAL : \$142.50**

FUTURE ATT WORK:

Dual -band router system to utilize ATT & Comcast as redundancy

EQUIPMENTCHARGE: Dual -band router:	\$752.50
Network switch:	\$301.08
Cabling, misc.:	\$161.25
BILLABLE HOURS: 16 hours (2-8 hours days) -	\$1520.00
PHONE SYSTEM PROGRAMMING: 8 hours (depending on system) -	\$760.00
ADMIN MOVE TO PERMANENT LOCATION: 8 hours (Network configuration for workstations, printers and copier) -	\$760.00
15% added based on future shipping costs, market equipment price changes and unforeseen labor circumstances	\$638.25
	TOTAL: \$5531.28

Notes, Summary, & Recommendations:

Thank you for your business!

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Information Technology Solutions, LLC

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: **305.897.6512**
Email: **itskeywest@outlook.com**
Website: **www.itskeywestfl.com**

INVOICE

Doc Number: 17100003

Date: October 27th, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

State: FL

Zip: 33040

Website: www.kwru.com

Telephone: (305) 295-3301

Mobile: (305) 522-0052

Fax: (305) 295-0143

HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
JOB DETAILS & ITEMS DESCRIPTIONS		TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL PROJECT
1.	09/05/17, 10:00-11:00 am – Hurricane Storm prep.				\$95.00	10	\$95.00 \$95.00
2.	09/21/17, 02:30-4:30 pm – ATT circuit install.				\$95.00	2.0	\$190.00 \$190.00
3.	09/25/17, 03:00-4:00 pm – Water alarm system IP address change.				\$95.00	10	\$95.00 \$95.00
4.	10/09/17, 09:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change, corrected issue.				\$95.00	15	\$142.50 \$142.50
5.	10/13/17, 02:30-5:00 pm – Move Admin Computers to Golf Course; Installed Network cables of varying lengths to connect workstations to Network.	\$30.00	1	\$30.00	\$95.00	2.5	\$237.50 \$267.50
6.	10/16/17, 01:00-3:00 pm – Connected printer to Network.				\$95.00	2.0	\$190.00 \$190.00
7.	10/18/17, 09:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan.				\$95.00	15	\$142.50 \$142.50
8.	10/18/17, 03:00-5:00 – ATT conference call; removed workstation off of server network to create direct access to printer.				\$95.00	2.0	\$190.00 \$190.00
9.	10/23/17, 01:00-2:30 – Connected copier to Network; Installed Network Switch.	\$70.00	1	\$70.00	\$95.00	15	\$142.50 \$212.50
10.	10/18-25/17, Summary of ATT contact via voice mail, text, email & document review.				\$95.00	2.0	\$190.00 \$190.00
				\$100.00		17.0	\$1,615.00 \$1,715.00
							Tax: \$7.50
							Shipping:
							Total: \$1,722.50

Notes, Summary, & Recommendations:

Thank you for your business!

Policy:

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Information Technology Solutions, LLC

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: **305.897.6512**
Email: **itskeywest@outlook.com**
Website: **www.itskeywestfl.com**

INVOICE

Doc Number: 171000011

Date: October 30, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp

Contact: Christopher Johnson

Address: 6630 Front Street

City: Key West

Email: chris@kwru.com

State: FL

Zip: 33040

Website: www.kwru.com

Telephone: (305) 295-3301

Mobile: (305) 522-0052

Fax: (305) 295-0143

HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
10/26/17, 04:00pm-05:30 pm – Check Fiber for possible damage after new trailer was delivered. Also tested AT&T intnet connection to whether or not it would handle Voice over IP connection. It's was successful.				\$95.00	15	\$142.50	\$142.50
2.							
3.							
4.							
5.							
6.							
			\$0.00		1.5	\$142.50	\$142.50
						Tax:	\$0.00
						Shipping:	
						Total:	\$142.50

Notes, Summary, & Recommendations:

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ESTIMATE

Doc Number: 1710026

Date: October 26, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chrisw@bellsouth.net

State: FL
Website: www.kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

September 5, 2017, 10:00-11:00 am – Hurricane Storm prep	1 HOUR	\$95.00
September 21, 2017, 2:30-4:30 pm – ATT circuit install	2 HOURS	\$190.00
September 25, 2017, 3:00-4:00 pm – Water alarm system IP address change	1 HOUR	\$95.00
October 9, 2017, 9:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change; corrected issue	1.5 HOURS	\$142.50
October 13, 2017, 2:30-5:00 pm – Move Admin Computers to Golf Course Installed Network cables of varying lengths to connect workstations to network	2.5 HOURS	\$237.50 \$32.25
October 16, 2017, 1:00-3:00 pm – Connected printer to Network	2 HOURS	\$190.00
October 18, 2017, 9:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan	1.5 HOURS	\$142.50
October 18, 2017, 3:00-5:00 - ATT conference call; removed workstation off of server network to create direct access to printer	2 HOURS	\$190.00
October 23, 2017, 1:00-2:30 – Connected copier to Network Installed Network switch	1.5 HOURS	\$142.50 \$75.25
<u>Summary of ATT contact via voice, text and email & document review: October 13 –October 25, 2017 - 2.0 HOURS</u>		<u>\$190.00</u>
		TOTAL: \$1,722.50

ESTIMATED WORK TODAY:

October 26, 2017, - Greg asked for fiber-damage check after new trailer was delivered (ESTIMATED 1.5 HOURS) **TOTAL : \$142.50**

FUTURE ATT WORK:

Dual -band router system to utilize ATT & Comcast as redundancy

EQUIPMENTCHARGE: Dual -band router:

Network switch:

Cabling, misc.:

BILLABLE HOURS: 16 hours (2-8 hours days) -

PHONE SYSTEM PROGRAMMING: 8 hours (depending on system) -

ADMIN MOVE TO PERMANENT LOCATION: 8 hours (Network configuration for workstations, printers and copier) -

15% added based on future shipping costs, market equipment price changes and unforeseen labor circumstances

TOTAL: \$5531.28

Notes, Summary, & Recommendations:

Thank you for your business!

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ESTIMATE

Doc Number: 1710026

Date: October 26, 2017

Consultant: Herbert Ramirez

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Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chrisw@bellsouth.net

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Website: www.kwru.com

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TOTAL: \$5531.28

Notes, Summary, & Recommendations:

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Website: www.itskeywestfl.com

INVOICE

Doc Number: 17110003

Date: November 17th, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

State: FL
Zip: 33040
Website: www.kwru.com

HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
JOB DETAILS & ITEMS DESCRIPTIONS		TOTAL	QTY	TOTAL	HR RATE	HRS	PROJECT
1.	10/31/17, 12:00 pm - 1:00 pm - Evaluated temp trailer for telephone & computer hook up. Determined installation day would be Friday 11/3/17 at 9:00 am.				\$95.00	10	\$95.00
	11/03/17, 9:00am - 5:00 pm (1HR lunch break) - Arrived to begin computer and telephone installation only to discover that the network hub was non-existent.						
2.	Pulled new cable for 8 separate locations for telephone and data; each location required two runs for a total of 16 cable runs. The new network hub was now created. Cable roll, patch cables, connectors, and materials.	\$ 126.86		\$ 126.86	\$95.00	7.0	\$665.00
3.	11/05/17, 10:00 am - 11:30 am - Terminated every location in old trailer. Connected each network location and tested both computer and telephone lines in temp trailer for all locations. Problem with one data line, as cable was cut. Repulled, tested as working properly. Next, the Scatter system was not working. Originally two lines (one main - blue and one spare - white) were going to this water line system. That original spare white line was bad; determined a new line needed to be pulled for the AT&T fiber. As a temporary fix, needed to use the line dedicated to the Chatter system on the Scatter system. Verified Scatter system was working; also verified Scatter Control monitoring computer was working properly. Chatter system will need to be addressed on Monday.				\$95.00	13.5	\$1282.50
	11/06/17, 10:00 am - 3:00 pm - Computers were delivered, assisted with workstations installation. Installed cables. Set up copier & printer. Installed patch cables. Discussed Chatter Box issue; determined new cable needed to be run from the old trailer to the temp trailer. This run would be handled by in-house personnel.	\$79.05		\$79.05	\$95.00	5.0	\$475.00
5.	11/08/17, 12:00 pm - 02:00 pm - Was informed that AT&T had installed POTS line earlier in the day. This POTS line was to be an update to the Chatter Box system. However, when trying to connect the new POTS line to the cable run that was installed on Monday, a problem was discovered. Two lines were installed (305-296-4438 & 305-296-4454) in the old trailer; only 305-296-4438 was retained. 305-293-0611 was the original number that connected Chatter Box to the telephone pole. When Comcast was installed, they back-fed that line through the telephone pole back to the Chatter Box. When AT&T came to install the new POTS lines, they unknowingly disconnected the back-fed phone line; that left no connection to the Chatter Box building. To remedy this, AT&T has to remove the POTS line from the incorrect install location, and move to the Chatter Box location. Informed that the cable was ready. Unable to connect Chatter system to the POTS line until AT&T corrects the install location.				\$95.00	2.0	\$190.00

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Email: **itskeywest@outlook.com**
Website: **www.itskeywestfl.com**

INVOICE

Doc Number: 17110003

Date: November 17th, 2017

Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp

Contact: Christopher Johnson

Address: 6630 Front Street

City: Key West

Email: chris@kwru.com

State: FL

Zip: 33040

Website: www.kwru.com

Telephone: (305) 295-3301

Mobile: (305) 522-0052

Fax: (305) 295-0143

HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE						
JOB DETAILS & ITEMS DESCRIPTIONS				TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
11/15/17, 12:00 pm-01:30 pm – I was informed by Chris that the AT&T circuit was up and ready. Chris believed it was working, because AT&T had told him that, when he connected his laptop, they could see his equipment connection. I arrived to install the AT&T fiber connection in order to alleviate the upload bandwidth issue with Comcast not being 100% in the area. I connected to the Sienna switch. There was no internet connection, therefore there was no DHCP connection. I assumed I just needed IP address information, which AT&T needed to provide. I called AT&T for the static IP address information. Upon calling AT&T, I was connected with a tech named Tyler. He verified he could see my equipment, but he also explained that there were two parts to the fiber installation. Part one had been completed, but part two has not. I forwarded this information to Chris awaiting instructions.							\$95.00	15	\$142.50	\$142.50
11/17/17, 01:30 pm -03:30 pm – Earlier in the day, AT&T installed the POTS line to the designated building that houses Chatter Box. I was called to install that connection. I toned the correct telephone line, connected it, and verified that the line was working. I was able to get the Chatter Box to pick up a call, but was unable to have it call out. After several attempts with Greg, and trouble shooting, it was determined the issue was with the Chatter Box call system itself.							\$95.00	2.0	\$190.00	\$190.00
						\$205.91		31.0	\$2,945.00	\$3,150.91
									Tax:	\$15.44
									Shipping:	
									Total:	\$3,166.35

Notes, Summary, & Recommendations

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LINDHOLM
CONSTRUCTION, INC.
ROOFING & SHEET METAL

88005 Overseas Hwy., #10-157

Islamorada, FL 33036

UPPER KEYS: 305-852-5730
MARATHON: 305-289-9991
KEY WEST: 305-292-2224
FAX: 305-852-3395

LIC. CCC 1328542
LIC. CBC 1256399

Name / Address

Date: 11.07.17

Key West Utilities Corp.
6630 Front St.
Stock Island, Fl. 33040

We hereby submit an estimate for

RE: Small Storm Damaged Roof

1. We will tear off existing roof to a smooth workable surface and haul away debris.
2. We will install a Polyglass peel and stick base sheet to entire roof deck.
3. We will install galvalume eave drip.
4. We will install new flashings to soil pipes.
5. We will install a 26 gauge mill finish galvalume 5-Vcrimp metal panel roof system.
6. We will fasten above roof system with stainless head screws.
7. Above roof carries a five-year warranty on workmanship.
8. We propose to furnish material and labor for the sum of \$3,000.00

*Carpentry if needed will be \$45/hour/man plus material cost

*To install Kynar white metal add \$300.00

*Terms of payment:

30% deposit

Balance due upon completion

credit card fees apply

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over & above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

ACCEPTANCE of PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized
Signature: _____

Date: _____

Lindholt
Construction, Inc. _____

Date: _____

DUPED KWARU 011395 ...



This Offer Created For:
Kw Resort Utilities Corp
1465890

Date: 10/10/2017
Offer #: 302407
Offer Expires: 12/9/2017

800-523-7918

Customer Billing Address

Kw Resort Utilities Corp
6630 Front St
Key West, FL 33040
Contact : null Greg
Phone : (305)304-2086
Email : greg@kwru.com
PO No :
Project No :
Project Name:

ModSpace Service Center

FL-Miami
5000 NW 72nd Avenue
Miami, FL 33166
Contact: Jacqueline Tague
Phone : (866)322-0120 X 20859
Fax : 610-232-1210
Email : jacqueline.tague@modspace.com

Delivery Address

6630 Front St
Key West, FL 33040

Offer Type: Operating Lease

Only Modspace Offers You The Ultimate Confidence Pledge

Building Rental: SNGL1260

Asset #: 12x60 Standard Office

<u>Quantity</u>	<u>Term</u>	<u>Frequency</u>	<u>Rental Each</u>	<u>Monthly Rental</u>
1	6	Monthly	\$400.00	\$400.00
Total Monthly Rental:				\$400.00

Additional Items

<u>Quantity</u>	<u>Description</u>	<u>Rental Each</u>	<u>Rental Total</u>
1	Personal Property Expense	\$24.00	\$24.00
2	Step Rental	\$45.00	\$90.00
Total Additional Monthly Items:			\$114.00

Delivery, Installation & Removal (One-Time Items)

<u>Quantity</u>	<u>Service Description</u>	<u>Each</u>	<u>Total</u>
<u>Delivery</u>			
1	Transportation of Building	\$1,525.00	\$1,525.00
<u>Installation</u>			
1	Block, Level & Anchor	\$955.00	\$955.00
<u>Other</u>			
3	Engineered Drawings	\$50.00	\$150.00
Total Delivery and Installation:			\$2,630.00
<u>Remove</u>			
1	Unblock	\$333.00	\$333.00
<u>Return Delivery</u>			
1	Transportation of Building	\$1,525.00	\$1,525.00
Total Removal:			\$1,858.00

Total Monthly Rental:	\$514.00
Total Monthly Tax:	\$38.55
Total Monthly Amount:	\$552.55
Total One-Time Amount:	\$4,488.00
Total Tax on One-Time Items:	\$325.37

Total Amount Including 6 Month(s) Rent, Taxes, Delivery, Installation & Removal*: \$8,128.67

Modular Space Corporation (dba "ModSpace"), 1200 Swedesford Road, Berwyn, PA 19312, CA Contractor License # 763309.



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Kw Resort Utilities Corp
1465890

Date: 10/10/2017
Offer #: 302407
Offer Expires: 12/9/2017

800-523-7918

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6630 Front St
Key West, FL 33040
Contact : null Greg
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Miami, FL 33166
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Phone : (866)322-0120 X 20859
Fax : 610-232-1210
Email : jacqueline.tague@modspace.com

Delivery Address

6630 Front St
Key West, FL 33040

* If Building Return and Removal amounts are not specified, such items will be billed at current rates at time of termination. *

Tax rates vary and are determined by the state, local, federal and/ or provincial tax jurisdictions, they are subject to change at any time without notice. Taxes are estimated and will be finalized based upon either the actual delivery address or in accordance with the laws of the various jurisdictions.

If sales tax exempt, proof of exempt status is required and must be validated by ModSpace prior to contract finalization.

Prevailing/ Davis-Bacon Wage Applicable:

Badging or Access Requirements Applicable:

Union Labor:

Have everything you need to succeed?

Our wide range of support products and services make you more productive from Day 1. Here are few additional options:

Initial

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Insurance US-Damage Waiver |
| <input type="checkbox"/> | Insurance US-Optional General Liability |
| <input type="checkbox"/> | Modification-Door Bar Installation |
| <input type="checkbox"/> | Modification-Security Screen Installation |
| <input type="checkbox"/> | VAP Furniture-Folding Table Rental |
| <input type="checkbox"/> | VAP Furniture-Stack Chair Rental |

Frequency	Quantity	Amount (each/item)
Monthly	1	\$75.00
Monthly	1	\$19.50
One-Time	2	\$55.00
One-Time	9	\$65.00
Monthly	1	\$10.00
Monthly	1	\$5.00



This Offer Created For:
Kw Resort Utilities Corp
1465890

Date: 10/10/2017
Offer #: 302407
Offer Expires: 12/9/2017


Installation items based on level, flat compacted surface not to exceed 6" slope within 100' or additional charges may apply. Additional items will be billed in the event site is not ready or for any reason ModSpace is not allowed to do their scope of work upon arrival at site.

This Offer is subject to ModSpace's credit approval of Customer. ModSpace does not warrant that the equipment meets any local or state code not specifically listed herein. Pricing quoted herein is open for Customer's acceptance for sixty (60) days from the date of this Offer and excludes all state and local taxes, fees, permits and utility connections (unless specifically stated otherwise). Equipment is subject to availability. Unless otherwise stated herein, all site services are to be performed by non-union labor at non-prevailing wage. Customer is to provide clear and unobstructed access for delivery and installation of the equipment by standard mobile transport delivery. Customer is responsible for site preparation including, without limitation, site preparation, grade alterations, water and snow removal, providing firm and level ground and the identification and relocation of utility lines prior to ModSpace's arrival at the site. ModSpace shall not be responsible for and assumes no liability for the fitness or adequacy of the site, including availability, relocation, or mark-out of utilities. Any Value Added Products or Services ("VAPS"), including, without limitation, storage containers, sanitary holding tanks, water delivery systems, portable toilets, wash stations, toilet trailers, septic tanks, generators, furnishings, security systems, steps or ramps quoted by ModSpace are provided strictly as a matter of convenience to the Customer. The Customer understands and agrees that ModSpace only serves as a billing agent for the third party vendor of the VAPS and assumes no liability therefor. By signing below, customer accepts the terms of this offer, leases the equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the ModSpace Lease Agreement. Such lease, and customer's agreement thereto, is subject to ModSpace's standard terms and conditions located at <http://www.modspace.com/resources/document-library>. Customer may request a copy of the terms and conditions from a ModSpace representative. If customer has previously executed a master agreement with ModSpace, those terms and conditions shall govern the transaction. Such terms and conditions are incorporated as if fully set forth herein. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the ModSpace Lease Agreement shall carry no force or effect except as an instrument of billing.



This Offer Created For:
Kw Resort Utilities Corp
1465890

Date: 10/10/2017
Offer #: 302407
Offer Expires: 12/9/2017

By: 
(Authorized Customer Signature)
Print Name: Christopher A. Johnson
Title: President
Date: 10.11.2017
Purchase Order #: Hurricane Irma
Job Name: Office Replacement

By: _____
(Modular Space Corporation)
Print Name: _____
Title: _____
Date: _____

Tax Exempt: Yes _____ or No X

If Yes, Please issue the certificate to Modular Space Corporation and return with the signed offer or contract.

ALL RIGHT, TITLE AND INTEREST OF MODULAR SPACE CORPORATION HEREUNDER HAS BEEN PLEDGED TO, AND IS SUBJECT TO THE SECURITY INTERESTS AND LIENS OF, BANK OF AMERICA, N.A., AS AGENT, PURSUANT TO THAT CERTAIN FOURTH AMENDED AND RESTATED LOAN AND SECURITY AGREEMENT, DATED AS OF MARCH 2, 2017, AMONG MODULAR SPACE CORPORATION, THE OTHER BORROWERS PARTY THERETO, THE GUARANTORS PARTY THERETO, BANK OF AMERICA, N.A., AS AGENT, AND THE LENDERS FROM TIME TO TIME PARTY THERETO, AS AMENDED, RESTATED, AMENDED AND RESTATED OR OTHERWISE MODIFIED FROM TIME TO TIME AND PURSUANT TO CERTAIN SECURITY DOCUMENTS DELIVERED THEREUNDER. MODULAR SPACE CORPORATION SHALL HAVE NO RIGHT TO TRANSFER ITS RIGHT, TITLE OR INTEREST HEREUNDER TO ANY PARTY EXCEPT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF THE RELEVANT LOAN DOCUMENTS.



Date: 10/10/2017
Offer #: 302407

If providing your own insurance you must supply your agency information below:

I (the lessee) have insurance in accordance with section 9 of the lease agreement. I will deliver the required certificates of insurance to ModSpace prior to delivery of the leased equipment. Modular Space Corporation must be listed as "Additional Insured" with \$1,000,000 minimum liability coverage & "Loss Payee" to include the full insurance value. If I fail to deliver the required insurance certificates prior to delivery, I understand that Modular Space Corporation has the right to add both the Optional General Liability and Damage Waiver Program to my lease.

Agency Name: C&C Consultants

Phone: 888-494-9844

Signature: 



MODSPACE
1200 SWEDESFORD RD.
BERWYN, PA 19312

Return Service Requested

INVOICE

Customer Number 1465890
Invoice Number 502213188
Invoice Date 10/27/2017
Due Date Due Upon Receipt
Please Pay This Amount \$ 3,368.55

Amount Enclosed: \$

Make Checks payable to Modular Space Corporation

4616000343 PRESORT 343 1 MB 0.420 P1C3



KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST FL 33040-6050

Modular Space Corporation
12603 Collections Center Drive
Chicago, IL 60693-0126



0000336855014658900005022131887

Please return this portion with your payment. Do not enclose correspondence.

IMPORTANT MESSAGE

Beginning August 1, 2017, ModSpace will assess late charges when an invoice remains unpaid after sixty (60) days. You can avoid late charges by paying all open invoices before July 31, 2017 and by promptly paying all future invoices.

Access your account, retrieve invoice copies and make a payment 24/7 at ModSpace.com/en/Accounts.

Customer Name:	Kw Resort Utilities Corp	Total Base Amount:	\$ 3,144.00
Customer Number:	1465890-0001	Total Taxes:	\$ 224.55
Invoice Number:	502213188	Total Due:	\$ 3,368.55
ModSpace Tax ID:	54-1375284		

DESCRIPTION	CONTRACT NUMBER	PO NUMBER	BILLING PERIOD	AMOUNT	TAX	TOTAL DUE
Project#:	1671161	Hurricane Irma	10/26/2017 - 11/25/2017			
Project Name: Office Replacement						
Contact: Greg Wright						
Location: 6630 Front St Key West FL 33040						
Asset(s): 636365 Single 12 wide - 12 x 60 s/n DSI-14269						
Rental 1				400.00	29.99	429.99
Asset(s): 636365						
Rental-Steps				90.00	6.75	96.75
Asset(s): 636365						
Rental-Personal Property Exp				24.00	1.80	25.80
Asset(s): 636365						
Delivery-Building				1,525.00	114.38	1,639.38
Asset(s): 636365						
Other-Engineered Drawings				150.00	0.00	150.00
Asset(s): 636365						
Installation-Block/Level/Anchr				955.00	71.63	1,026.63
Subtotal				3,144.00		
State Tax					179.63	

PLEASE PAY THIS AMOUNT \$ 3,368.55

KWRU 011401

MODULAR OFFICE INSTALLATION AGREEMENT

THIS MODULAR OFFICE INSTALLATION AGREEMENT (this "Agreement"), is made and entered into this 19th day of October, 2017, by and between PP Keys 2016, LLC, a Florida limited liability company ("PP Keys"), having an address at 5625 2nd Avenue, Unit 6, Key West, Florida 33040 and KW RESORT UTILITIES CORP., a Florida corporation ("KWRU"), having an address at 6630 Front Street, Key West, Florida 33040.

RECITALS

A. KWRU operates a wastewater facility located at 6630 Front Street, Key West, Florida 33040 ("Facility");

B. Hurricane Irma destroyed the office trailer located at the Facility, necessitating a new modular office of no more than 1,500 square feet ("Modular Office") be installed or constructed at the Facility;

C. PP Keys has the expertise in the logistics of obtaining, preparing sites and installing modular homes in the Florida Keys; and

D. KWRU desires, and PP Keys has agreed to, PP Keys obtaining from manufacture and arranging the transportation and installation and construction of the Modular Office at the Facility.

AGREEMENT

NOW, THEREFORE, in consideration of Ten (\$10.00) Dollars, the premises and mutual covenants contained herein and other good and valuable consideration in hand paid by the parties hereto each to the other, simultaneously with the execution and delivery of these presents, the receipt and adequacy of which is hereby acknowledged, the parties hereto do hereby agree upon the following terms and conditions:

1. Recitals. The above recitals are true and correct and are incorporated herein by reference.

2. Modular Office. For all matters related to this Agreement, the parties agree to cooperate and work together to value engineer the construction and installation of the Modular Office in the most cost effective and efficient manner commercially possible. PP Keys shall obtain the Modular Office from a reputable modular building manufacturer (such as Jacobson, Champion, HBW, etc.) based upon agreed upon specifications and finishes between KWRU and PP Keys. PP Keys shall cause the construction and installation of the Modular Office on a location chosen by KWRU in accordance with all detailed architectural and engineering plans and working drawings (the "Plans"), such Plans to be reasonably approved by KWRU. PP Keys assumes no responsibility whatsoever, and shall not be liable, for the manufacturer's, architect's, or engineer's design or

performance of the Modular Office. The Plans shall be submitted to the appropriate governmental entities and agencies for approval and shall comply with all applicable laws, ordinances, rules, and regulations of any governmental entity or agency having jurisdiction over the Facility ("Legal Requirements") and PP Keys shall obtain all permits required and shall complete the Modular Office in accordance with the Plans.

3. Cap on Cost. The parties agree and acknowledge that all costs (hard and soft) involved in the manufacture, transportation, installation and construction of the Modular Office, and the most that KWRU will be responsible for is \$250,000.00.

4. Installation and Construction.

(a) The Modular Office construction and installation shall be completed in a manner so as to minimize any interference with the business or operation of the Facility.

(b) PP Keys shall use only licensed, insured contractors and subcontractors to complete the construction and installation of the Modular Office. KWRU is to be included as an additional insured for insurance coverages required of the general contractor. PP Keys shall inform its contractor, subcontractors, and material suppliers that the Facility shall not be subject to any lien to secure payment for work done or materials supplied. In the event a lien is placed on the Facility, PP Keys shall fully discharge any lien by settlement, bonding, or insuring over the lien in the manner prescribed by any applicable lien law.

(c) All inspections and approvals necessary and appropriate to complete the Modular Office in accordance with the Plans are the responsibility of PP Keys and its general contractor.

5. Completion of the Modular Office. The parties agree that the Modular Office shall be installed and shall be able to be occupied by March 31, 2018 ("Completion Date").

6. Damage Caused by Installation of Modular Office. Any damage to any part of the Facility which occurs due to the construction and/or installation of the Modular Office, shall be promptly repaired by PP Keys, at its expense, and all such work shall be done to KWRU's reasonable satisfaction.

7. Default and Remedies.

(a) Each of the following events shall be an "Event(s) of Default" by PP Keys under this Agreement:

(i) Failure to complete the Modular Office on or prior to the Completion Date;

(ii) Failure to comply with any obligations under this Agreement, if such failure continues for ten (10) days subsequent to written notice thereof; and/or

(iii) In the event that (i) PP Keys shall make an assignment for the benefit of creditors, or apply for the appointment of a trustee, liquidator or a receiver of any substantial

part of its assets, or shall commence any proceeding relating to itself under any bankruptcy, reorganization, arrangement or similar law; or (ii) if any such application is filed or proceeding is commenced against PP Keys and PP Keys indicates its consent thereto, or an order is entered appointing any such trustee, liquidator or receiver or approving a petition in any such proceedings and such order remains in effect for more than 60 days; or (iii) if PP Keys shall admit, in writing, its inability to pay its debts as they become due.

(b) Upon an Event of Default, KWRU may pursue any and all remedies available to it in law and/or equity.

8. Termination. Either party may terminate this Agreement upon 15 days written notice to the other party, provided that such notice is received prior to the date that (i) the modular production company commences production of the Modular Office and/or (ii) any deposit becomes non-refundable and cannot be returned. Any reasonable costs expended by PP Keys prior to the termination of this Agreement by KRWU shall be promptly reimbursed by KWRU.

9. Notice. Whenever notice is required under this Agreement, it shall be sent by certified mail, return receipt requested, by nationally recognized overnight courier service or by hand delivery to the address of the parties set forth in the preamble of this Agreement, provided the parties may change the address provided for above by notifying the other party of the new address in writing. Any notice given shall be effective upon receipt or refusal of delivery.

10. Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. By execution of this instrument, the parties acknowledge that in the event of any dispute arising under this Agreement the sole venue for such dispute shall be Monroe County, Florida

11. Further Assurances. KWRU and PP Keys agree to execute, acknowledge and deliver and cause to be done, executed, acknowledged and delivered all such further acts, assignments, transfers and assurances as shall reasonably be requested of it in order to carry out this Agreement and give effect thereto.

12. Severability. If for any reason any provision of this Agreement is determined to be invalid, or unenforceable in any circumstance, such invalidity or unenforceability shall not impair the effectiveness of the other provision in this Agreement or, to the extent permissible, the effectiveness of such provision in other circumstances.

13. Successor and Assigns. The agreements contained herein shall be binding upon and inure to the benefit of the permitted successors and assigns of the respective parties hereto. PP Keys shall not mortgage, pledge, sell, assign, hypothecate, or otherwise encumber, transfer or permit to be transferred in any manner or by any means whatsoever whether voluntarily or by operation of law, all or any part of its interest in this Agreement.

14. Amendments. No amendment or modification of this Agreement shall be effective executed by both parties.

15. Waiver of Jury Trial. Each of the parties waive trial by jury in any litigation, suit or proceeding between them in any court with respect to, in connection with or arising out of this Agreement, or the validity, interpretation or enforcement thereof.

16. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the transactions contemplated herein and supersedes all prior understandings or agreements between the parties.

17. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original of this Agreement binding on the parties hereto.

[Signature to Follow]

IN WITNESS WHEREOF, the parties have hereunto set forth their hands and seals as of the date first above written.

Signed in the presence of:

KWRU:

KW RESORT UTILITIES CORP., a Florida corporation

Witness: [Signature]
Print Name: Greg Wright

By: [Signature]
Name: Christopher A. Johnson
Title: President

Witness: [Signature]
Print Name: Robert Derraberry

PP KEYS:

PP KEYS, LLC, a Florida limited liability company

Witness: [Signature]
Print Name: Beth Smith

By: [Signature]
Name: Kristine Pabian
Title: Manager

Witness: [Signature]
Print Name: BRANDI GREEN

KW RESORT UTILITIES CORP
PAYCHEX PEO I LLC
970 LAKE CARILLON DRIVE SUITE 400
SAINT PETERSBURG FL 33716

0740-5514
ORG1:100 Payroll
EE ID: 58 DD

Payrolls by Paychex, Inc.

JEFFREY J MORSE
5555 COLLEGE RD CONCH #7
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Jeffrey J Morse
5555 College Rd Conch #7
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx Employee ID: 58

Home Department: 100 Payroll

Pay Period: 09/11/17 to 09/25/17

Check Date: 09/29/17 Check #: 1527

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2224	281.56	2734.76
Chkg 0733	<u>844.67</u>	<u>8204.31</u>
NET PAY	1126.23	10939.07

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	62.27	23.0000	1432.21	565.65	13009.95
	Overtime	<u>5.50</u>	34.5000	<u>189.75</u>	<u>57.62</u>	<u>1987.90</u>
	Total Hours	67.77			623.27	
	Gross Earnings			1621.96		14997.85
	Total Hrs Worked	67.77				

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	PX401ERMAT		64.88	468.03

	Social Security		87.29	863.48
	Medicare		20.41	201.94
	Fed Income Tax S 3		89.27	1320.03
	TOTAL		<u>196.97</u>	<u>2385.45</u>

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATVLI	3.50	17.50
	PRETXEECMP	211.64	1058.20
	PRETXEEVIS	2.52	12.60
	PX401EEPRE	81.10	585.03
	TOTAL	<u>298.76</u>	<u>1673.33</u>

NET PAY

THIS PERIOD (\$)
1126.23

YTD (\$)
10939.07

Payrolls by Paychex, Inc.

Nearshore Electric, Inc.

Invoice

Invoice Number:

13867

5680 1st Avenue #5
Key West, FL 33040

Invoice Date:

10/31/2017

To Our Customer:

KW Resort Utilities Corp.
PO Box 2125
Key West, FL 33045

Ship To:

P.O. No.	Terms	Due Date
	Due upon Receipt	10/31/2017

Project	
gen set	

Quantity	Description	Rate	Amount
0.5	10/18/17 Gen Set- Pulled all excess coils from under Gen Set.	125.00	62.50
2	10/17/17 Gen Set- Got rotation on services- Got Gen Set to run but could not get back to energize. met with Rep he needed to send passcode to get the sync control to go into auto. Checked rotation and tested auto function.	125.00	250.00
	Material and handling	473.00	473.00
8	10/16/17 Gen Set- disassembled wired on old Gen Set. Bolted on temp wires and run to temp Gen Set. Demoted out old battery charger and jacket heater circuits. Ran wire from panel to J- box tied in temp battery charger and heater for temp gen set. Ran 2 wires from temp gen set to terminal board on old gen set.	125.00	1,000.00
	Material and handling	315.00	315.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to
pay your bill with a credit
card but you may incur a
2% surcharge

Total	Lump Sum	\$2,100.50
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Payments	\$0.00
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Balance Due	\$2,100.50
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Phone: 305-294-3991 Fax: 305-294-3043 Email: diananearshore@bellsouth.net

KWRU 011409

Nearshore Electric, Inc.

Invoice

Invoice Number:

13841

5680 1st Avenue #5
Key West, FL 33040

Invoice Date:

10/25/2017

To Our Customer:

KW Resort Utilities
PO Box 2125
Key West, FL 33045

Ship To:

P.O. No.	Terms	Due Date
	Due upon Receipt	10/25/2017

Project	
* service	

Quantity	Description	Rate	Amount
2	9/13/2017 Temporary wired #3 blower tot he existing auto transformer soft start in blower #1 enclosure. Ordered 2 new soft starts for blowers 2 and 3	125.00	250.00
1	Material and handling	56.00	56.00
12	10/11/2017 Removed old soft starts for blowers 2 and 3. Installed new soft starts and programmed them for the proper settings to match motor name plate data. Started up #3 blower. Tested #2 motor and it was megging low. Wired it to the auto transformer soft start just incase it has a problem and did not want to damage new soft start. Shut down #1 blower and ran #2 blower to heat it up and raise the insulation resistance.	125.00	1,500.00
1	Material and handling	3,065.00	3,065.00
1	10/13/2017 Disconnected #2 blower from auto transformer soft start and wired to new soft start. Tested and all is good.	125.00	125.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to
pay your bill with a credit
card but you may incur a
2% surcharge

Total	Lump Sum	\$4,996.00
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Payments	\$0.00
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Balance Due	\$4,996.00
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Phone: 305-294-3991 Fax: 305-294-3043 Email: diananearshore@bellsouth.net

KWRU 011410



Pantropic Power, Inc.
One Source, One Call, One Solution
www.pantropic.com
8205 NW 58th ST
Miami, FL 33166

Contract For: Chris A. Johnson
KW Resort Utilities
6630 Front Street
Key West, FL 33040
Phone 305-295-3301
Cell 305-522-0052
Email: chris@kwru.com
Comments or Special Instructions:

JOBSITE: Same

Name:
Address:

DATE 10/3/2017

Contract # RAG10032017-1

Customer Acct. #:

Contract valid until: 11/2/2017

Roberto Garcia

Email: Roberto_Garcia@pantropic.com

Phone: (305) 592-4944, ext. 3022

Fax: (305) 675-3163

Cell: (305) 970-5902

COI to be provided before release of equipment.

Needs unit ASAP

START DATE	COLLECTION PERIOD	ESTIMATED END DATE	SHIFT	TAXABLE?	INSURANCE?	TERMS OF PAYMENTS
10/3/2017	MONTHLY	10/31/2017	Standby (0 hrs)	Yes	Yes	CC

QUANTITY	Item ID	DESCRIPTION	Additional Description	UNIT PRICE	AMOUNT
1	XQ800_NC	800 KW Generator, internal 1250 g fuel tank. Fuel consumption is 40.2 g/hr at 3/4 load. We reserve the right to upsize the generator due to availability at same price. Voltage set to 480 volts, 3 phase.		\$ 10,000.00	\$ 10,000.00
24	4 Odd 50 Ft	4/0 50' Cam Lok Cable	Total 100 feet	\$ 60.00	\$ 1,440.00
12	4_Odd_Female_Lugged	4/0 Female Lugged Pigtail		\$ 12.00	\$ 144.00
12	4_Odd_Male_Bare	4/0 MB Pigtail		\$ 12.00	\$ 144.00
	Loss Waiver	Loss Waiver		14%	
	Rental_Evf	Environmental Fee		1%	\$ 100.00
	Rental_Fue	Fuel Charge			\$ -
	Re_Trans_E	Rental Transport External	R/T to and from Job Site	\$ 1,295.00	\$ 1,295.00
				SUBTOTAL	\$ 13,123.00
				TAX RATE	7%
				SALES TAX	\$ 827.96
				OTHER	\$ -
				1st MONTH TOTAL	\$ 13,950.96
				SUBSEQUENT MONTH/S TOTAL	\$ 12,655.96

*Notes: Included in the price is 20 hours of run time per month, for testing and exercising the equipment.

Roberto Garcia
Rental Sales

Customer Signature (Required):

Printed Name:

Date: 10.12.2017

PO #:

Hurricane Replacement Gen.

KWRU 011411

General Terms & Conditions

1. Equipment is subject to prior sale or rental
2. Customers who do not elect to prepay fuel are subject to a refueling service charge per gallon for shortages upon return.
3. Customers are required to perform all maintenance on equipment. Neglect on customer's behalf is subject to additional charges. Customers can elect or hire our service department maintenance at additional charges as Pantropic Power offers 24 hour emergency services and preventive maintenance services.
4. Customer is responsible for all connections and disconnections of the rented equipment unless otherwise noted. Pantropic Power is NOT authorized to connect/disconnect to/from customers' load point(s).

5. Pantropic will provide top-off service and re-fueling service with fuel dispensed at market price per gallon. Customer may elect this service Yes, X No, if Yes, please provide initial _____.

6. Proof of insurance must be provided prior to the customer taking delivery of rented equipment. If proof is not provided, customer agrees to be charged for Pantropic's Loss/Damage Waiver at 14% of the equipment rental rate.

Additional Terms & Conditions

1. **RENTAL TERM:** Rental term begins when generator leaves Pantropic's property for delivery to customer and ends when customer notifies Pantropic, in writing or email, to pick-up the generator.
2. **USE OF EQUIPMENT:** Customer agrees to use the equipment only at the specified location as indicated on the rental contract as jobsite or event site. Customer agrees to not remove, sublease, or re-rent equipment during the full rental period.
3. **TRANSPORTATION:** Charges are applicable to/from customer's location from Pantropic Power's headquarters in Miami, FL.
4. **BILLING:** All rentals are billable in advance and begin on the day equipment is first shipped to customer's site and end the day equipment is returned to Pantropic. If equipment is initially rented with a Credit Card, Pantropic is entitled to charge said card periodically and at such times for all amounts calculated to be due and owing.
5. **RETURN OF EQUIPMENT:** Customer agrees to have all rented items returned during normal business hours and in the same condition and repair as when it was delivered.
6. **RETENTION OF EQUIPMENT/EXPIRATION OF TERM:** If the customer retains the equipment after the expiration of the stated term on the contract, such retention shall be construed as a continuance of this rental contract at the same rental rate and under the same terms & conditions.
7. **OWNERSHIP OF EQUIPMENT:** The parties herein agree that Pantropic retains all rights and title to the rented equipment and customer may not have said equipment lien or pledged as collateral.
8. **RISK:** Risk is transferred to the customer upon receipt of equipment and remains with the customer until equipment is returned to Pantropic's yard. The customer is liable for all damages to the equipment while in its possession.
9. **MAINTENANCE/BREAKDOWN:** all generators must be serviced at 250 hour run time intervals (unless otherwise negotiated and stated within the rental contract) at customer's expense. Rent shall NOT ABATE due to any maintenance needs. Customer shall not attempt any repair to the rented equipment without prior written consent of Pantropic. PANTROPIC MAKES NO EXPRESSED OR IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR THAT THE UNIT IS PROPERLY FIT FOR ANY PARTICULAR PURPOSE.
10. **ACCESS:** Pantropic reserves the right to enter the customer's location at any time upon giving prior reasonable notice to the customer in order to inspect, maintain, and/or repair the rented equipment.
11. **RESPONSIBILITY FOR LOSS/DAMAGE TO EQUIPMENT:** Customer shall be responsible for any losses or damage to the equipment resulting from any cause whatsoever. Customer agrees to bear the risk of loss or destruction of rented equipment until such time as the equipment is returned to Pantropic at the end of the rental period.
12. **INDEMNIFICATION:** CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD PANTROPIC HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, OBLIGATIONS, LOSSES, DAMAGES, CLAIMS, PENALTIES, INJURIES (BOTH TO BODY AND PROPERTY), AND ALL COSTS AND EXPENSES RELATING TO OR RISING OUT OF THE EQUIPMENT IN WHATEVER MANNER IN CONNECTION WITH ANY EVENT OCCURRING PRIOR TO THE PROPER RETURN OF THE EQUIPMENT TO PANTROPIC. Pantropic is not liable for any downtime, consequential or inconsequential damages or incidents to the customer or any third party claiming through or on behalf of the customer for use of the equipment.

Ft. Lauderdale	Ft. Myers	Miami	Stuart	West Palm Bch
954-797-7972	239-337-4222	305-592-4944	772-692-3442	561-640-0818

Invoice

Invoice No.	R004702
Invoice Date	11/8/2017
Customer No.	4002452
Payment Terms	
Order No.	CREDIT CARD
Invoice Due Date	11/8/2017
Invoice Amount	12,612.68

Sold To: KW Resort Utilities Corp
6630 Front St
Key West FL 33040-6050

Ship To: KW Resort Utilities Corp
6630 Front St
Key West FL 33040-6050

Jobsite	Customer Contact Name	Customer Contact No.
	Chris Johnson	305-295-3301

Contact	Phone No.	Division
Clements, Kimmy D.		Rental
Contract No	From	To
RC02363	11/10/2017	12/7/2017

Make	Model	Serial No.	ID No.	Rate Type	Fee Type	Note	Amount
CAT	XQ800_NC	N1B00352	EQ014763	Standby	Rental fee		10,000.00
	4_Odd_50_Ft			Standby	Rental fee		1,440.00
	4_Odd_Female_Lugged			Standby	Rental fee		144.00
	4_Odd_Male_Bare			Standby	Rental fee		144.00
					Environmental fee		100.00

Invoice Notes : 2nd Month Rental Invoice Paid in Full with Credit Card on file.

****Thank You****

Any Comments/Suggestions visit www.pantropic.com

Total	11,828.00
Sales tax	784.68

Remit Payment To: Attn: A/R
8205 NW 58 St
Miami FL 33166

Invoice amount	12,612.68
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C & C Consultants

Utility Insurance Specialists

October 26, 2017

K.W. Resort Utilities Corp
Mr. Chris Johnson
6630 Front Street
Key West, FL 33040

Policy No: GWPKG0063312/GWFXS0063306
Term: 8/13/17-8/13/18

Dear Chris,

Enclosed is endorsement #2 adding coverage for the 800 KW Generator (XQ800 NC) being leased through Pantropic Power effective 10/12/17. Please review at your convenience and notify us of any needed changes.

Chris, as discussed, the total additional premium will be invoiced monthly for the balance of the policy term or until the generator lease is terminated.

If you have any questions, please feel free to contact us.

Regards,



Lou Morrison
C&C Consultants

Enclosure

Policy Number
GWPKG0063312

THIS ENDORSEMENT CHANGES THE POLICY.
PLEASE READ IT CAREFULLY.

COMMON POLICY CHANGE ENDORSEMENT

Endorsement No. 002

ARCH INSURANCE COMPANY

Named Insured K.W. RESORT UTILITIES CORP.

Effective Date: 10-12-17
12:01 A.M., Standard Time

Agent Name GRUNDY INSURANCE

Agent No. GW001

This endorsement will not be used to decrease coverages, increase rates or deductibles or alter any terms or conditions of coverage unless at the sole request of the insured.

COVERAGE PART INFORMATION - Coverage parts affected by this change as indicated by ☒ below.

- | | |
|---|-------------|
| <input checked="" type="checkbox"/> Commercial Property | \$ 1,672.00 |
| <input type="checkbox"/> Commercial General Liability | |
| <input type="checkbox"/> Commercial Crime | |
| <input type="checkbox"/> Commercial Inland Marine | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

The following item(s):

- | | |
|--|---|
| <input type="checkbox"/> Insured's Name | <input type="checkbox"/> Insured's Mailing Address |
| <input type="checkbox"/> Policy Number | <input type="checkbox"/> Company |
| <input type="checkbox"/> Effective/Expiration Date | <input type="checkbox"/> Insured's Legal Status/Business of Insured |
| <input type="checkbox"/> Payment Plan | <input type="checkbox"/> Premium Determination |
| <input type="checkbox"/> Additional Interested Parties | <input checked="" type="checkbox"/> Coverage Forms and Endorsements |
| <input type="checkbox"/> Limits/Exposures | <input type="checkbox"/> Deductibles |
| <input type="checkbox"/> Covered Property/Location Description | <input type="checkbox"/> Classification/Class Codes |
| <input type="checkbox"/> Rates | <input type="checkbox"/> Underlying Exposure/Insurance |

is (are) changed to read {See Additional Page(s)}

SEE NEXT PAGE

The above amendments result in a change in the premium as follows:

This premium does not include taxes and surcharges.

<input type="checkbox"/> No Changes	<input type="checkbox"/> To be Adjusted at Audit	Additional \$ 1,672.00	Return
-------------------------------------	--	------------------------	--------

Tax and Surcharge Changes

Additional \$ 1.67	Return
--------------------	--------

Countersigned By:

James A. Grundy
AUTHORIZED AGENT

FAIC-SKLBUS-COCHG (6/01)

INSURED COPY

KWRU 011415

Policy Number
GWPKG0063312

COMMON POLICY CHANGE ENDORSEMENT

Endorsement No. 002

ARCH INSURANCE COMPANY

Named Insured K.W. RESORT UTILITIES CORP.

Effective Date: 10-12-17

12:01 A.M., Standard Time

Agent Name GRUNDY INSURANCE

Agent No. GW001

POLICY CHANGES ENDORSEMENT DESCRIPTION (CONT'D)

AMENDED MOBILE EQUIPMENT LIMIT TO \$200,000
AMENDED FORM SD006 ATTACHED
AMENDED FORM SD009 ATTACHED
ADDED FORM SD040 ATTACHED
AMENDED FORM SD069 ATTACHED

THE FOLLOWING ADDITIONAL INTEREST (LOSS PAYEE) HAS BEEN ADDED TO THE POLICY:

PANTROPIC POWER
8205 NW 58TH STREET
MIAMI FL 33166

THE FOLLOWING ADDITIONAL INTEREST (ADDL INSURED) HAS BEEN ADDED TO THE POLICY:

PANTROPIC POWER
8205 NW 58TH STREET
MIAMI FL 33166

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

REMOVAL PERMIT

If this policy includes the Commercial Property Coverage Part, the following applies with respect to the Coverage Part:
If Covered Property is removed to a new location that is described on this Policy Change, you may extend this insurance to include that Covered Property at each location during the removal. Coverage at each location will apply in the proportion that the value at each location bears to the value of all Covered Property being removed. This permit applies up to 10 days after the effective date of this Policy Change; after that, this insurance does not apply at the previous location.

FAIC-SKLBUS-COCHG (6/01)

INSURED COPY

KWRU 011416

Policy Number
GWPKG0063312

SCHEDULE OF TAXES, SURCHARGES OR FEES

ARCH INSURANCE COMPANY

Named Insured K.W. RESORT UTILITIES CORP.

Effective Date: 10-12-17
12:01 A.M., Standard Time

Agent Name GRUNDY INSURANCE

Agent No. GW001

TAXES/SURCHARGES DETAILED BREAKDOWN :

FL-COMMERCIAL PROPERTY SURCHARGE	\$	1.67
TOTAL TAXES/SURCHARGES	\$	----- 1.67

ARCH INSURANCE COMPANY

WATER DISTRICTS INSURANCE PROGRAM PROPERTY AND INLAND MARINE COVERAGE PART SUPPLEMENTAL DECLARATIONS

These Supplemental Declarations form a part of policy number GWPKG0063312

SCHEDULE OF COVERAGES AND LIMITS OF INSURANCE

Policy Limit of Insurance:

Real and Personal Property (Owned) and
Mobile Equipment (Owned)

Blanket Limit Per Schedule on file
Schedule on File

Deductibles: Property	\$ 2,500 Per Occurrence
Inland Marine	\$ 500 Per Occurrence

Covered Property

Limit of Insurance

Aboveground Piping	\$100,000 Per Occurrence
Above and Belowground Penstock	\$100,000 Per Occurrence
Communication Equipment	\$100,000 Per Occurrence
Computer Equipment and Electronic Media	\$100,000 Per Occurrence
Fine Arts	\$5,000 Per Occurrence
Mobile Equipment (Non-owned)	\$200,000 Per Occurrence
Outdoor Property including Signs	\$100,000 Per Occurrence
Paved Surfaces	\$100,000 Per Occurrence
Property in the Course of Construction	\$100,000 Per Occurrence
Real and Personal Property (Of Others)	\$100,000 Per Occurrence
Trees, Shrubs, and Landscape Plantings	\$1,000 Per Occurrence, No more than \$1,000 any one tree, shrub or landscape planting
Underground Piping (Within 100 feet of Premises)	\$100,000 Per Occurrence
Valuable Papers and Records	\$100,000 Per Occurrence

Coverage Extensions

Limit of Insurance

Accounts Receivable	\$100,000 Per Occurrence
Ammonia Contamination	\$100,000 Per Occurrence
Arson and Crime Reward	\$10,000 Per Occurrence
Bridges	\$1,000 Per Occurrence
Collapse	Included in Policy Limit of Insurance
Debris Removal	\$25,000 Per Occurrence
Demolition and Increased Cost of Construction	\$100,000 Per Occurrence
Expediting Expenses	\$100,000 Per Occurrence
Extra Expense	\$100,000 Per Occurrence
Fire Department Service Charge	\$25,000 Per Occurrence
Loss of Income	\$100,000 Per Occurrence
Pollutant Clean Up and Removal	\$25,000 Per 12-Month Policy Period
Preservation of Property	\$100,000 Per Occurrence
Rental Value	\$100,000 Per Occurrence
Utility Interruption	\$100,000 Per Occurrence
Vacant Buildings	\$100,000 Per Occurrence

Mortgageholder Name And Mailing Address: Branch Banking and Trust Co., Its Successors and/or
Assigns as Their Interests May Appear
P.O. Box 200047
Kennesaw, GA 30156-9246

Forms And Endorsements

Forms and endorsements applying to this Coverage Part and made part of this policy at time of issue: See SD069 00

Premium: \$ Included

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON POLICY DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

SD006 00 03 04

KWRU 011418

ARCH INSURANCE COMPANY

ENDORSEMENT NO.

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE (Standard Time)					INSURED	AGENCY AND CODE
	MO.	DAY	YR.	12:01 A.M.	NOON		
GWPKG0063312	08	13	2017	X		K.W. RESORT UTILITIES, CORP.	GW001

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LOSS PAYABLE PROVISIONS

This endorsement modifies insurance provided under the following:

WATER DISTRICTS INSURANCE PROGRAM – PROPERTY AND INLAND MARINE COVERAGE

SCHEDULE				
Description of Property	Loss Payee (Name & Address)	Provisions Applicable		
		Loss Payable	Lender's Loss Payable	Contract of Sale
ALL PROPERTY AND INLAND MARINE OWNED EQUIPMENT	Branch Banking & Trust Co., Its Successors and/or Assigns as Their Interests May Appear P.O. Box 200047 Kennesaw, GA 30156-9246	X		
Golf Cart	Yamaha Motor Corp., USA Attn: Commercial Customer Fin. 6555 Katella Ave. Cypress, CA 90630	X		
RC630 PUMP S#LNR-1 MOTOR S#10071 AKJ	AIRVAC, INC. ATTN: MIKE ROSS P O BOX 528 ROCHESTER, IN 46975	X		
LEASED & RENTED EQUIPMENT	PANTROPIC POWER 8205 NW 58 TH STREET MIAMI, FL 33166	X		

The following is added to **SECTION VII – LOSS PAYMENT**, as indicated by an "X" in the Schedule:

ARCH INSURANCE COMPANY

A. Loss Payable

For Covered Property in which both you and a Loss Payee shown in the Schedule have an insurable interest, we will:

1. Adjust losses with you; and

2. Pay any claim for loss or damage jointly to you and the Loss Payee, as interests may appear.

B. Lender's Loss Payable

1. The Loss Payee shown in the Schedule is a creditor, including a mortgageholder or trustee, whose interest in Covered Property is established by such written instruments as:
 - a. Warehouse receipts;

ARCH INSURANCE COMPANY

- b. A contract for deed;
 - c. Bills of lading;
 - d. Financing statements; or
 - e. Mortgages, deeds of trust, or security agreements.
2. For Covered Property in which both you and a Loss Payee have an insurable interest:
- a. We will pay for covered loss or damage to each Loss Payee in their order of precedence, as interests may appear.
 - b. The Loss Payee has the right to receive loss payment even if the Loss Payee has started foreclosure or similar action on the Covered Property.
 - c. If we deny your claim because of your acts or because you have failed to comply with the terms of the Coverage Part, the Loss Payee will still have the right to receive loss payment if the Loss Payee:
 - (1) Pays any premium due under this Coverage Part at our request if you have failed to do so;
 - (2) Submits a signed, sworn proof of loss within 60 days after receiving notice from us of your failure to do so; and
 - (3) Has notified us of any change in ownership, occupancy or substantial change in risk known to the Loss Payee.

All of the terms of this Coverage Part will then apply directly to the Loss Payee.

- d. If we pay the loss Payee for any loss or damage and deny payment to you because of your acts or because you have failed to comply with the terms of this Coverage Part:

- (1) The Loss Payee's rights will be transferred to us to the extent of the amount we pay; and
- (2) The Loss Payee's rights to recover the full amount of the Loss Payee's claim will not be impaired.

At our option, we may pay to the Loss Payee the whole principal on the debt plus any accrued interest. In this event, you will pay your remaining debt to us.

3. If we cancel this policy, we will give written notice to the Loss Payee at least:
- a. 10 days before the effective date of cancellation if we cancel for your nonpayment of premium; or
 - b. 30 days before the effective date of cancellation if we cancel for any other reason.
4. If we elect not to renew this policy, we will give written notice to the Loss Payee at least 10 days before the expiration date of this policy.

C. Contract of Sale

- 1. The Loss Payee shown in the Schedule is a person or organization you have entered a contract with for the sale of Covered Property.
- 2. For Covered Property in which both you and the loss Payee have an insurable interest we will:
 - a. Adjust losses with you; and
 - b. Pay any claim for loss or damage jointly to you and the Loss Payee, as interests may appear.
- 3. The following is added to **F. Other Insurance** under **SECTION XI - CONDITIONS**:

For Covered Property that is the subject of a contract of sale, the word "you" includes the Loss Payee.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

AUTHORIZED REPRESENTATIVE

DATE

ARCH INSURANCE COMPANY

ENDORSEMENT NO. 02

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE (Standard Time)					INSURED	AGENCY AND CODE
	MO.	DAY	YR.	12:01 A.M.	NOON		
GWPKG0063312	10	12	2017	X		K.W. RESORT UTILITIES CORP.	GW001

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

PANTROPIC POWER
8205 NW 58TH STREET
MIAMI, FL 33166

SECTION IV -- WHO IS AN INSURED is amended to include as an Insured the person or organization shown in the Schedule as an Insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

AUTHORIZED REPRESENTATIVE

DATE

ARCH INSURANCE COMPANY

SCHEDULE OF FORMS AND ENDORSEMENTS

Policy No. GWPKG0063312

Effective Date: 08/13/2017

12:01 A.M., Standard Time

Named Insured K.W.RESORT UTILITIES CORP.

Agent No. GW001

COMMON POLICY FORMS AND ENDORSEMENTS

SD065 00	03-04	Common Policy Conditions
SD066 00	03-04	Water Districts Insurance Program Common Policy Declarations
SD099 10	03-04	Florida Changes – Cancellation and Nonrenewal
05ML000210	09-12	Florida Signature Page
00ML0065 00	06-07	U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders
00MLT003600	01-06	Terrorism Coverage Disclosure Notice Disclaimer

PROPERTY FORMS AND ENDORSEMENTS

SD012 00	03-04	Exclusion of Certain Date/Time Computer Related Losses
SD005 00	03-04	Water Districts Insurance Program Property and Inland Marine Coverage Part
SD031 00	03-04	Equipment Breakdown Endorsement
SD022 00	03-04	Submersible Pumps Coverage
SD024 00	03-04	Windstorm or Hail Exclusion
SD006 00	03-04	Water Districts Insurance Program Property and Inland Marine Coverage Part – Supplemental Declarations
SD017 00	03-04	Limited Coverage - "Fungus", Wet Rot, Dry Rot and Bacteria
SD009 00	03-04	Loss Payable Provisions
SD100 10	09-15	Florida Changes - Property / IM
SD014 00	03-04	Earthquake Coverage - Sublimit
SD013 00	03-04	Flood Coverage Sublimit Endo.
SD287 00	01-15	Limitation of Coverage for Certified Acts of Terrorism (Sub-Limit on Annual Aggregate Basis)

CRIME

SD035 00	03-04	Water Districts Insurance Program Crime Coverage Part - Supplemental Declarations
SD034 00	03-04	Water Districts Insurance Program Crime Coverage Part
SD101 10	03-04	Florida Changes – Legal Action Against Us

LIABILITY FORMS AND ENDORSEMENTS

SD037 00	03-04	Water Districts Insurance Program Liability Coverage Part
SD038 00	03-04	Water Districts Insurance Program Liability Coverage Part Supplemental Declarations
SD 072 00	03-04	Exclusion-Dams
SD051 00	03-04	Exclusion - Year 2000 Computer-Related and Other Electronic Problems
SD040 00	03-04	Additional Insured-Designated Person or Organization
SD043 00	03-04	Blanket Additional Insured Endt.
SD290 00	01-15	Certified Acts of Terrorism Aggregate Limit; Cap on Losses from Certified Acts of Terrorism
SD072 00	03-04	Recycled Water

AUTOMOBILE FORMS AND ENDORSEMENTS

CA0001	10-01	BUSINESS AUTO COVERAGE FORM
FAIC-SKLBUS-DEC	06-01	Business Auto Cov. Form Dec.
FAIC-SKLBUS-S	06-01	Schedule of Covered Autos
IL 0017	11-98	Common Policy Conditions
IL 0021	07-02	Nuclear Energy Liability Excl.
CA 9933	02-99	Employees As Insured
CA 0045	03-03	Florida War Exclusion
Faic-Sklbus-Spae	06-01	Schedule of Loss Payee's
IL 0003	07-02	Calculation of Premium
CA 0128	02-03	Florida Changes
CA 0267	10-94	Florida Changes – Cancellation and Nonrenewal
CA 9944	12-93	Loss Payable Clause
CA 9903	07-97	Auto Medical Payments
CA 2210	10-02	Florida Personal Injury Protect.
CA 2172	04-01	FI Uninsured Motorist Cov-Non-Stacked

KW RESORT UTILITIES CORP
PAYCHEX PEO II LLC
970 LAKE CARILLON DRIVE SUITE 400
SAINT PETERSBURG FL 33716

0740-5514
ORG1:100 Payroll
EE ID: 59 DD

Payrolls by
chex, Inc.

DANIEL P PUMAR
1510 JOSEPHINE ST
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Daniel P Pumar
1510 Josephine St
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx Employee ID: 59

Home Department: 100 Payroll

Pay Period: 09/11/17 to 09/25/17

Check Date: 09/29/17 Check #: 1528

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0164	1033.92	9145.54
NET PAY	1033.92	9145.54

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	43.57	21.0000	914.97	524.68	11018.28
Overtime	12.00	31.5000	378.00	20.36	641.35
Total Hours	55.57			545.04	
Gross Earnings			1292.97		11659.63
Total Hrs Worked	55.57				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		80.17	722.90
Medicare		18.74	169.06
Fed Income Tax	S 0	160.14	1622.13
TOTAL		259.05	2514.09

NET PAY

THIS PERIOD (\$)
1033.92

YTD
9145.54

Payrolls by Paychex, Inc.



C.H., C.J., G.W.

Hurricane

1201.10

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:11:30 AM

Folio (Detailed)

Name: WRIGHT, GREG

Confirmation Number: 975901-7686

Address: 2211 Flagler Ave
Key West, FL 33040 US

Room: 341

Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS

Nights: 4

Guests: 2/0

Rate Plan: RHD

Arrival: 9/8/2017 (Fri)

Daily Rate: See room rate section

Departure: 9/12/2017 (Tue)

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/9/2017 (Sat) \$154.99 + \$20.15 Tax per night.

9/10/2017 (Sun) - 9/10/2017 (Sun) \$139.99 + \$18.20 Tax per night.

9/11/2017 (Mon) - 9/11/2017 (Mon) \$81.49 + \$10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17		
9/8/2017	150	STATE TAX	\$154.99	\$154.99
9/8/2017	151	COUNTY TAX	\$10.85	\$165.84
9/8/2017	100	ROOM CHARGES	\$9.30	\$175.14
9/8/2017	624	SAFE WITH LIMITED WARRANTY	\$0.00	\$175.14
9/8/2017	150	STATE TAX	\$1.50	\$176.64
9/8/2017	151	COUNTY TAX	\$0.11	\$176.75
9/9/2017	912	MASTERCARD (6491)	\$0.09	\$176.84
9/9/2017	912	MASTERCARD (1422)	(\$176.84)	\$0.00
		46475J 250948176	(\$176.14)	(\$176.14)
9/9/2017	100	ROOM CHARGES		
9/9/2017	150	STATE TAX	\$154.99	(\$21.15)
9/9/2017	151	COUNTY TAX	\$10.85	(\$10.30)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	\$9.30	(\$1.00)
9/9/2017	150	STATE TAX	\$1.50	\$0.50
9/9/2017	151	COUNTY TAX	\$0.11	\$0.61
9/10/2017	912	MASTERCARD (1422)	\$0.09	\$0.70
9/10/2017	100	ROOM CHARGES	(\$158.19)	(\$157.49)
9/10/2017	150	STATE TAX	\$139.99	(\$17.50)
9/10/2017	151	COUNTY TAX	\$9.80	(\$7.70)
			\$8.40	\$0.70

KWRU 011425



Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:11:30 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	\$1.50	\$2.20
9/10/2017	150	STATE TAX	\$0.11	\$2.31
9/10/2017	151	COUNTY TAX	\$0.09	\$2.40

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$449.97	\$59.10	\$0.00	\$4.50	(\$511.17)	\$0.00	\$0.00



Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:12:07 AM

Folio (Detailed)

Name: WRIGHT, GREG

Confirmation Number: 975901-7686
RediCard #: 6004115135

Address: 2211 Flagler Ave
Key West, FL 33040 US

Room: 345 Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS
Nights: 4 Guests: 2/0

Rate Plan: RHD

Arrival: 9/8/2017 (Fri)

Daily Rate: See room rate section
Departure: 9/12/2017 (Tue)

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/8/2017 (Fri) \$0.00 + \$0.00 Tax per night.
9/9/2017 (Sat) - 9/9/2017 (Sat) \$154.99 + \$20.15 Tax per night.
9/10/2017 (Sun) - 9/10/2017 (Sun) \$139.99 + \$18.20 Tax per night.
9/11/2017 (Mon) - 9/11/2017 (Mon) \$81.49 + \$10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17		
9/8/2017	150	STATE TAX	\$154.99	\$154.99
9/8/2017	151	COUNTY TAX	\$10.85	\$165.84
9/8/2017	100	ROOM CHARGES	\$9.30	\$175.14
9/8/2017	624	SAFE WITH LIMITED WARRANTY	\$0.00	\$175.14
9/8/2017	150	STATE TAX	\$1.50	\$176.64
9/8/2017	151	COUNTY TAX	\$0.11	\$176.75
9/9/2017	912	MASTERCARD (1422) 72048J 250948558	\$0.09 (\$353.68)	\$176.84 (\$176.84)
9/9/2017	100	ROOM CHARGES		
9/9/2017	150	STATE TAX	\$154.99	(\$21.85)
9/9/2017	151	COUNTY TAX	\$10.85	(\$11.00)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	\$9.30	(\$1.70)
9/9/2017	150	STATE TAX	\$1.50	(\$0.20)
9/9/2017	151	COUNTY TAX	\$0.11	(\$0.09)
9/10/2017	912	MASTERCARD (1422)	\$0.09	\$0.00
9/10/2017	100	ROOM CHARGES	(\$158.19)	(\$158.19)
9/10/2017	150	STATE TAX	\$139.99	(\$18.20)
9/10/2017	151	COUNTY TAX	\$9.80	(\$8.40)
			\$8.40	\$0.00

KWRU 011427



Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:12:07 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	\$1.50	\$1.50
9/10/2017	150	STATE TAX	\$0.11	\$1.61
9/10/2017	151	COUNTY TAX	\$0.09	\$1.70

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$449.97	\$59.10	\$0.00	\$4.50	(\$511.87)	\$0.00	\$0.00



Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:46:43 AM

Folio (Detailed)

Name: WRIGHT, GREG

Confirmation Number: 975901-7686

Address: 2211 Flagler Ave
Key West, FL 33040 US

Room: 341

Nights: 4

Rate Plan: RHD

Arrival: 9/8/2017 (Fri)

Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS
Guests: 2/0

Daily Rate: See room rate section

Departure: 9/12/2017 (Tue)

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/9/2017 (Sat) \$154.99 + \$20.15 Tax per night.

9/10/2017 (Sun) - 9/10/2017 (Sun) \$139.99 + \$18.20 Tax per night.

9/11/2017 (Mon) - 9/11/2017 (Mon) \$81.49 + \$10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17		
9/8/2017	150	STATE TAX	\$154.99	\$154.99
9/8/2017	151	COUNTY TAX	\$10.85	\$165.84
9/8/2017	100	ROOM CHARGES	\$9.30	\$175.14
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9/8/2017	150	STATE TAX	\$1.50	\$176.64
9/8/2017	151	COUNTY TAX	\$0.11	\$176.75
9/9/2017	912	MASTERCARD (6491)	\$0.09	\$176.84
9/9/2017	912	MASTERCARD (1422)	(\$176.84)	\$0.00
		46475J 250948176	(\$176.14)	(\$176.14)
9/9/2017	100	ROOM CHARGES		
9/9/2017	150	STATE TAX	\$154.99	(\$21.15)
9/9/2017	151	COUNTY TAX	\$10.85	(\$10.30)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	\$9.30	(\$1.00)
9/9/2017	150	STATE TAX	\$1.50	\$0.50
9/9/2017	151	COUNTY TAX	\$0.11	\$0.61
9/10/2017	912	MASTERCARD (1422)	\$0.09	\$0.70
9/10/2017	100	ROOM CHARGES	(\$158.19)	(\$157.49)
9/10/2017	150	STATE TAX	\$139.99	(\$17.50)
9/10/2017	151	COUNTY TAX	\$9.80	(\$7.70)
			\$8.40	\$0.70

KWRU 011429



Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:46:43 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	\$1.50	\$2.20
9/10/2017	150	STATE TAX	\$0.11	\$2.31
9/10/2017	151	COUNTY TAX	\$0.09	\$2.40
9/11/2017	100	ROOM CHARGES	\$81.49	\$83.89
9/11/2017	150	STATE TAX	\$5.70	\$89.59
9/11/2017	151	COUNTY TAX	\$4.89	\$94.48
9/11/2017	624	SAFE WITH LIMITED WARRANTY	\$1.50	\$95.98
9/11/2017	150	STATE TAX	\$0.11	\$96.09
9/11/2017	151	COUNTY TAX	\$0.09	\$96.18
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$94.68
9/12/2017	151	COUNTY TAX	(\$0.09)	\$94.59
9/12/2017	150	STATE TAX	(\$0.11)	\$94.48
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$92.98
9/12/2017	151	COUNTY TAX	(\$0.09)	\$92.89
9/12/2017	150	STATE TAX	(\$0.11)	\$92.78
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$91.28
9/12/2017	151	COUNTY TAX	(\$0.09)	\$91.19
9/12/2017	150	STATE TAX	(\$0.11)	\$91.08
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$89.58
9/12/2017	151	COUNTY TAX	(\$0.09)	\$89.49
9/12/2017	150	STATE TAX	(\$0.11)	\$89.38
9/12/2017	912	MASTERCARD (6491)	(\$89.38)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$531.46	\$69.09	\$0.00	\$0.00	(\$600.55)	\$0.00	\$0.00

KWRU 011430



Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:47:59 AM

Folio (Detailed)

Name: WRIGHT, GREG

Address: 2211 Flagler Ave
Key West, FL 33040 US

Room: 345

Nights: 4

Rate Plan: RHD

Arrival: 9/8/2017 (Fri)

Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS
Guests: 2/0

Daily Rate: See room rate section
Departure: 9/12/2017 (Tue)

Confirmation Number: 975901-7686

RediCard #: 6004115135

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/8/2017 (Fri) \$0.00 + \$0.00 Tax per night.
9/9/2017 (Sat) - 9/9/2017 (Sat) \$154.99 + \$20.15 Tax per night.
9/10/2017 (Sun) - 9/10/2017 (Sun) \$139.99 + \$18.20 Tax per night.
9/11/2017 (Mon) - 9/11/2017 (Mon) \$81.49 + \$10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17		
9/8/2017	150	STATE TAX	\$154.99	\$154.99
9/8/2017	151	COUNTY TAX	\$10.85	\$165.84
9/8/2017	100	ROOM CHARGES	\$9.30	\$175.14
9/8/2017	624	SAFE WITH LIMITED WARRANTY	\$0.00	\$175.14
9/8/2017	150	STATE TAX	\$1.50	\$176.64
9/8/2017	151	COUNTY TAX	\$0.11	\$176.75
9/9/2017	912	MASTERCARD (1422) 72048J 250948558	\$0.09 (\$353.68)	\$176.84 (\$176.84)
9/9/2017	100	ROOM CHARGES		
9/9/2017	150	STATE TAX	\$154.99	(\$21.85)
9/9/2017	151	COUNTY TAX	\$10.85	(\$11.00)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	\$9.30	(\$1.70)
9/9/2017	150	STATE TAX	\$1.50	(\$0.20)
9/9/2017	151	COUNTY TAX	\$0.11	(\$0.09)
9/10/2017	912	MASTERCARD (1422)	\$0.09	\$0.00
9/10/2017	100	ROOM CHARGES	(\$158.19)	(\$158.19)
9/10/2017	150	STATE TAX	\$139.99	(\$18.20)
9/10/2017	151	COUNTY TAX	\$9.80	(\$8.40)
			\$8.40	\$0.00

KWRU 011431



Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:47:59 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	\$1.50	\$1.50
9/10/2017	150	STATE TAX	\$0.11	\$1.61
9/10/2017	151	COUNTY TAX	\$0.09	\$1.70
9/11/2017	100	ROOM CHARGES	\$81.49	\$83.19
9/11/2017	150	STATE TAX	\$5.70	\$88.89
9/11/2017	151	COUNTY TAX	\$4.89	\$93.78
9/11/2017	624	SAFE WITH LIMITED WARRANTY	\$1.50	\$95.28
9/11/2017	150	STATE TAX	\$0.11	\$95.39
9/11/2017	151	COUNTY TAX	\$0.09	\$95.48
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$93.98
9/12/2017	151	COUNTY TAX	(\$0.09)	\$93.89
9/12/2017	150	STATE TAX	(\$0.11)	\$93.78
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$92.28
9/12/2017	151	COUNTY TAX	(\$0.09)	\$92.19
9/12/2017	150	STATE TAX	(\$0.11)	\$92.08
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$90.58
9/12/2017	151	COUNTY TAX	(\$0.09)	\$90.49
9/12/2017	150	STATE TAX	(\$0.11)	\$90.38
9/12/2017	624	SAFE WITH LIMITED WARRANTY	(\$1.50)	\$88.88
9/12/2017	151	COUNTY TAX	(\$0.09)	\$88.79
9/12/2017	150	STATE TAX	(\$0.11)	\$88.68
9/12/2017	912	MASTERCARD (6491)	(\$88.68)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$531.46	\$69.09	\$0.00	\$0.00	(\$600.55)	\$0.00	\$0.00

KWRU 011432

KW RESORT UTILITIES CORP
PAYCHEX PEO II LLC
970 LAKE CARILLON DRIVE SUITE 400
SAINT PETERSBURG FL 33716

0740-5514
ORG1:100 Payroll
EE ID: 45 DD

Payrolls by Paychex, Inc.

JOSEPH R SCHOBBER
9 BEECHWOOD DR
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS						
Joseph R Schober 9 Beechwood Dr Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll Pay Period: 09/11/17 to 09/25/17 Check Date: 09/29/17 Check #: 1529			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
NET PAY ALLOCATIONS			Regular	76.33	24.3200	1856.35	1521.07	36244.28	
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Overtime	15.70	36.4800	572.74	78.01	2776.35	
Check Amount 0.00 0.00			Total Hours	92.03			1599.08		
Chkg 1629 1718.51 28872.32			Gross Earnings			2429.09		39020.63	
NET PAY 1718.51 28872.32			Total Hrs Worked	92.03					
			WITHHOLDINGS						
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			139.65		2222.10	
			Medicare			32.66		519.69	
			Fed Income Tax	S 0		361.59		4226.28	
			TOTAL			533.90		6968.07	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP			168.24		3028.32	
			PRETXEEDEN			5.92		106.56	
			PRETXEEVIS			2.52		45.36	
			TOTAL			176.68		3180.24	
NET PAY							THIS PERIOD (\$)	YTD (\$)	
							1718.51	28872.32	

Payrolls by Paychex, Inc.

Final Details for Order #111-2939952-2717028

Print this page for your records.

Order Placed: September 19, 2017

Amazon.com order number: 111-2939952-2717028

Order Total: \$108.95

Shipped on September 20, 2017

Items Ordered

1 of: *ChargePro 10A 2 Bank 12V/24V Waterproof Battery Charger*
Sold by: Amazon.com LLC

Price
\$101.35

Condition: New

Shipping Address:

Greg Wright
6630 FRONT ST
KEY WEST, FLORIDA 33040-6050
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$101.35
Shipping & Handling: \$0.00

Total before tax: \$101.35
Sales Tax: \$7.60

Total for This Shipment: \$108.95

Payment Information

Payment Method:

MasterCard | Last digits: 6491

Billing address

Gregory Wright
1212 VON PHISTER ST
KEY WEST, FL 33040-4935
United States

Item(s) Subtotal: \$101.35
Shipping & Handling: \$0.00

Total before tax: \$101.35
Estimated tax to be collected: \$7.60

Grand Total: \$108.95

Credit Card transactions

MasterCard ending in 6491: September 20, 2017: \$108.95

To view the status of your order, return to [Order Summary](#).

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Publix
won't leave > sold
out

JOLLY'S LIQUOR STORE
5390 US1
KEY WEST, FL 33040
305/292-9870

SALE

MID: 070003536174
TID: 006 REF#: 00000003
Bank ID: 2642
Batch #: 250001 RRN: 236805204
09/07/17 10:19:07
Cust PO#: 01
APPR CODE: 33262J
MASTERCARD Chip
*****4422 ***

AMOUNT \$51.60

APPROVED
Water 4 cases
MasterCard sold
AID: A0000000041010
TVR: 08 00 00 80 00 as
TSE: E8 00 6 units

Thank You not
Please Come Again cases

CUSTOMER COPY

Hurricane

CJ, CH, GW.

Dinner/drinks/ic

Niawi FI
09/07/2017

Server: Jen
07:01 PM
T3/1

DOB: 09/09/2017
09/09/2017
1/10008

SALE

Mastercard 1048639
Card #XXXXXXXXXXXX1422
Magnetic card present: JOHNSON CHRISTOPHER
Card Entry Method: S

Approval: 70792J

Amount: \$189.81
+ Tip: 40
= Total: 229.8

I agree to pay the above
total amount according to the
card issuer agreement.

X_____

KWRU 011435

Hurricane Food

CS, CW, CH.

Subway#1528-0 Phone 305-8... 55

4889 NW 36TH ST

MIAMI SPRINGS, FL 33166

Served by: ARNOLD 9/9/2017 7:29:41 pm

Term ID-Trans# 1/1 10-543

Qty Size Item Price

1 12" Opt... 6.50

1 12" Opt... 6.50

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1 12" Opt... 6.50

1 12" Opt... 6.50

1 12" Opt... 6.50

Hurricane Drinks

PORT GIFTS

3401 NW 42ND AVE
MIAMI, FL 33142
7863999142

Port Gift

10-Sep-2017 8:32:41P

Transaction **001561**

1	Sprite Bottle 16oz	\$2.25
1	Sprite Bottle 16oz	\$2.25
1	Orangina Orange Juice	\$2.65
1	Orangina Orange Juice	\$2.65

Subtotal	\$9.80
Tax	\$0.69

Total	\$10.49
--------------	----------------

CREDIT CARD SALE \$10.49
MASTERCARD 1422

10-Sep-2017 8:33:08P

\$10.49 | Method: SWIPED

MASTERCARD XXXXXXXXXXXX1422

Ref #: 725400515041 | Auth #: 59143J

MID: *****9887

AthNtwkNm: MASTERCARD

SIGNATURE VERIFIED

Order H7680GYOV3J68

Hurricane

PORT GIFTS

3401 NW 42ND AVE
MIAMI, FL 33142
7863999142

Port Gift

11-Sep-2017 9:52:23A

Transaction **001571**

1	Gain Liquid Soup	\$5.50
---	------------------	--------

Subtotal	\$5.50
Tax	\$0.39

Total	\$5.89
--------------	---------------

CREDIT CARD SALE \$5.89
MASTERCARD 1422

11-Sep-2017 10:10:06A

\$5.89 | Method: SWIPED

MASTERCARD XXXXXXXXXXXX1422

Ref #: 725400515141 | Auth #: 73621J

MID: *****9887

AthNtwkNm: MASTERCARD

SIGNATURE VERIFIED

ter Y83K07XF58G3T

KWRU 011437

Post
Hurricane

Supp



More saving.
More doing.™

2811 N ROOSEVELT KEY WEST, FL 33040
305-293-1313 NOW HIRING!

6313 00005 47091 09/18/17 11:05 AM
CASHIER MARILU

073257132428 TRASH BAGS <A>	
6017.97	107.82
874335000666 TARP <A>	64.98
660708582026 RAGS IN BOX <A>	
3011.48	34.44
660708544161 SHOP TOWELS <A>	9.98
639996510158 10X12BLUMED <A>	
2014.98	29.96
037000914518 DWOR75 <A>	
208.97	17.94
036577547907 ORGN S62 2PK <A>	31.97
731919050335 GLOVES <A>	2.97
4716609411333 7PC SET <A>	
3015.97	47.91
820909600374 UTILITY KNIF <A>	1.98
040235751285 30 SEC GAL <A>	
209.97	19.94
052110104307 384774 <A>	1.97
017926002100 GAL BLEACH <A>	
501.55	7.75
897677000040 DEMO BAGS <A>	24.97
043801043128 DEGREASER <A>	
204.98	9.96
079567490197 WD40EZCRH <A>	7.88
039800068194 AA 36 PACK <A>	15.98

SUBTOTAL 438.40
SALES TAX 32.88
TOTAL \$471.28

XXXXXXXXXXXX1422 MASTERCARD USD\$ 471.28
AUTH CODE 34892J/2050150 TA

Chip Read
AID A0000000041010 MasterCard
TVR 0000008000
IAD 01106090032200006785000000000000FF
TSI E800
ARC 00

P.O.#/JOB NAME: HURRICANE SUPP



6313 05 47091 09/18/2017 2470

RETURN POLICY DEFINITIONS

KWRU 011438

amazon.com

hurricane

Final Details for Order #111-4892475-7504256Print this page for your records.**Order Placed:** September 21, 2017**Amazon.com order number:** 111-4892475-7504256**Order Total:** \$33.99**Shipped on September 24, 2017****Items Ordered****Price**

1 of: 12V 7AH Battery Replaces pxl12072 lc-r127r2p1 wp7.2-12 \$33.99
sh1228w - 2 Pack - Mighty Max Battery brand product
Sold by: Mighty Max Battery ([seller profile](#))

Condition: New

Shipping Address:

leslie johnson
1212 Von Phister St.
Key West, FL 33040
United States

Item(s) Subtotal: \$33.99
Shipping & Handling: \$0.00

Total before tax: \$33.99
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$33.99**Payment information****Payment Method:**

MasterCard | Last digits: 1422
Reference number: hurricane irma

Item(s) Subtotal: \$33.99
Shipping & Handling: \$0.00

Billing address

leslie johnson
1212 Von Phister St.
Key West, FL 33040
United States

Total before tax: \$33.99
Estimated tax to be collected: \$0.00

Grand Total: \$33.99**Credit Card transactions**

MasterCard ending in 1422: September 24, 2017: \$33.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

amazon.com

hurricane

Final Details for Order #111-9157549-3214629Print this page for your records.**Order Placed:** September 21, 2017**Amazon.com order number:** 111-9157549-3214629**Order Total: \$31.64****Shipped on September 22, 2017****Items Ordered**1 of: *Replacement Battery for APC Back-UPS XS 1500*Sold by: AAA Security Depot USA ([seller profile](#))**Price**

\$29.43

Condition: New

Shipping Address:leslie johnson
1212 Von Phister St.
Key West, FL 33040
United States

Item(s) Subtotal: \$29.43

Shipping & Handling: \$0.00

Total before tax: \$29.43

Sales Tax: \$2.21

Shipping Speed:

Standard Shipping

Total for This Shipment: \$31.64

Payment information**Payment Method:**MasterCard | Last digits: 1422
Reference number: hurricane irma

Item(s) Subtotal: \$29.43

Shipping & Handling: \$0.00

Total before tax: \$29.43

Estimated tax to be collected: \$2.21

Billing addressleslie johnson
1212 Von Phister St.
Key West, FL 33040
United States**Grand Total: \$31.64****Credit Card
transactions**

MasterCard ending in 1422: September 22, 2017: \$31.64

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Kaitlin Bianchi

From: Chris Johnson <chris@kwru.com>
Sent: Wednesday, October 25, 2017 12:45 PM
To: 'Kaitlin Bianchi'
Cc: greg@kwru.com; chris@kwru.com
Subject: FW: Payment Confirmation from National Construction Rentals

hurricane

temp price rental

From: corpar@rentnational.com [mailto:corpar@rentnational.com]
Sent: Wednesday, October 25, 2017 12:41 PM
To: chris@kwru.com
Subject: Payment Confirmation from National Construction Rentals



kw resort ,

Thank you for your recent transaction on rentnational.com! Below are the details of the items paid on 10/25/2017.

ORDER SUMMARY:

Invoice Number	Invoice Amount
1062576	\$1612.51
Total Paid	\$1,612.51

BILLED TO:

chris johnson
6630 front st
key west , FL, 33040
305-522-0052

TRANSACTION DETAILS:

Total Payment Amount: \$1,612.51
Payment Method: MasterCard xxxxxxxxxxxx1422
Transaction ID: 5089496736906216003620

Rentals Made Easy.™



Product availability varies by region.

7360600 KB



WATERWORKS

1950 NW 18TH STREET
POMPANO BEACH, FL 33069-1394

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0800233-1	\$68.80	40362	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEI-POMPANO BEACH, FL WW #125
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 954-973-8100

hurricane

6087 1 AB 0.403 E0036X I0086 D2949763638 S2 P4749459 0001:0002



K W RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

SHIP TO:

K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1216	1216	FL2MON	GREG	414	STOCK	10/20/17	IO 102774
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	P80S9P	4 PVC S80 SXS 90 ELL	16.000	EA	64.00	
			INVOICE SUB-TOTAL			64.00	
			TAX	Monroe		4.80	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<div> <p>Our thoughts are with those affected by our most recent natural disasters. For storm clean up and preparation products, please call our special products hotline at (888) 334-0004.</p> <p>FERGUSON</p> </div>							
<p>TERMS: NET 10TH PROX</p>						<p>TOTAL DUE</p>	<p>\$68.80</p>

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0001:0002

KWRU 011442



WATERWORKS

FEI-MIAMI WATERWORKS #1216
10810 S.W. 184TH ST.
MIAMI, FL 33157-6737

PH: 786-573-7140 FAX: 305-969-0361

ORDER NO. 0800233-1 REQUIRED DATE 10/19/17 SHIP WHS. 1216 SELL WHS. 1216

STOCK SALES ORDER

CUSTOMER NO. 40362 CUSTOMER ALPHA KWRSON/TU CONTRACT NO. 10/11/17 BID NO. 1216

S K W RESORT UTILITIES CORP
O PO BOX 2125
L KEY WEST, FL 33040

S K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

INSTRUCTIONS

SHIP TUESDAY
LAST ITEM WILL BE ON
UPS TRUCK MONDAY

100 BOX

SHIP VIA

OT OUR TRUCK

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE DELIVERED BY

PACKED BY CHECKED BY

ROUTE NO. ROUTE DESC.

RUM NO. DEPART TU

PO. NO. PO. NO. ASLE LUC

11216-1279 2.9 LB

W9AR

D LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US federal or other
applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description
NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
DO NOT RETURN: RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
OF WARRANTY.

SUBTOTAL OUTBOUND SHIPPING TAX LESS DEPOSIT TOTAL DUE

CUSTOMER'S SIGNATURE DATE: CUSTOMER COPY TERMS:

7180510 KB



WATERWORKS

1950 NW 18TH STREET
POMPAÑO BEACH, FL 33069-1394

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0801233	\$459.56	40362	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

Please contact with Questions: 954-973-8100

hurricane

FEI-POMPAÑO BEACH, FL WW #125
PO BOX 100286
ATLANTA, GA 30384-0286

6087 1 AB D.403 E0036 10087 D2949763665 S2 P4749458 0002:0002



K W RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

SHIP TO:

K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1216	1216	FL2MON	GREG	414	STOCK	10/20/17	IO 102774
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
140	140	P40BEP20	4X20 FT PVC S40 BE PIPE	250.000	C	350.00	
1	1	MUL040492	4 PVC SWR REC THRD CO PLUG	4.000	EA	4.00	
1	1	P40SFAP	4 PVC S40 SXF ADPT	5.500	EA	5.50	
4	4	P40SMAP	4 PVC S40 SXM ADPT	5.000	EA	20.00	
6	6	P40S9P	4 PVC S40 SXS 90 ELL	8.000	EA	48.00	
INVOICE SUB-TOTAL						427.50	
TAX						Monroe	32.06

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION
PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Our thoughts are with those affected by our most
recent natural disasters. For storm clean up and preparation
products, please call our special products hotline at (888) 334-0004.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$459.56
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

FERGUSON

WATERWORKS

FEI-MIAMI WATERWORKS #1216
10810 S.W. 184TH ST.
MIAMI, FL 33157-6737

PH: 786-573-7140 FAX: 305-969-0361
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

STOCK SALES ORDER

0801223 10/19/17 1216 1216

CUSTOMER NO. 40362 CONTRACT NO. BID NO.

ORDER DATE 10/16/17 ORDERED BY

INSTRUCTIONS
SHIP THURSDAY

OMI CONTACT
Drew Petonick
VENDOR

S K W RESORT UTILITIES CORP
PO BOX 2125
KEY WEST, FL 33040

S K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

VENDOR P.O. NO.

SHIP VIA
OT OUR TRUCK
PCS BAGS BOXES CRATES LENGTHS BUNDLES
SHIP WT. SHIP DATE DELIVERED BY

ROUTE NO. ROUTE DESC.
PACKED BY CHECKED BY

CUSTOMER P.O. NO. 805-295-3301

JOB NAME

STOCK

ATTN:

LINE	ORDER QTY.	SHIP PPK	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASILE LOC.
1	140	140	P40RPP20	4X20 FT PVC S40 BE PIPE		C		210.6 lb	PO5AC
2	1	1	MUL040492	4 PVC SMR REC THRD CO PLUG		EA		0.3 lb	RO1AC
3	1	1	P40SEAP	4 PVC S40 SXF ADPT		EA		0.9 lb	222
4	4	4	P40SMAP	4 PVC S40 SXM ADPT		EA		0.8 lb	222
5	6	6	P40S9P	4 PVC S40 SXS 90 ELL		EA		1.7 lb	W7DR

Handwritten: HUSSEIN, J. for Tom 10/16/17

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: DATE

CUSTOMER COPY TERMS:

KWU011445

Nearshore Electric, Inc.

5680 1st Avenue #5
Key West, FL 33040

To Our Customer:

KW Resort Utilities Corp.
PO Box 2125
Key West, FL 33045

Invoice

Invoice Number:
13919

Invoice Date:
11/9/2017

Ship To:

P.O. No.	Terms	Due Date
	Due upon Receipt	11/9/2017

Project
new temp office

Quantity	Description	Rate	Amount
2	10-19-17 stubbed 2' pipe out back, checked #2 blower valve, tightened wires on 4-20 board	125.00	250.00
13	Material and handling	8.00	8.00
13	10-30-17 set post, installed Disco, piped to office pwl pulled to new disco, pulled into existing in ground box, tapped existing wires energized both units, checked amps, drove rod for framed and disco, checked lights and plugs looked at blower #1 actuator	125.00	1,625.00
	Material and handling	1,016.00	1,016.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to
pay your bill with a credit
card but you may incur a
2% surcharge

Total	Lump Sum	\$2,899.00
Payments		\$0.00
Balance Due		\$2,899.00

Phone: 305-294-3991 Fax: 305-294-3043 Email: diananearshore@bellsouth.net

KWRU 011447

KW RESORT UTILITIES CORP
PAYCHEX PEO I LLC
970 LAKE CARILLON DRIVE SUITE 400
SAINT PETERSBURG FL 33716

0740-5514
ORG1:100 Payroll
EE ID: 61 DD

Payrolls by
Paychex, Inc.

MARK J STREISEL
1209 ROYAL ST
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Mark J Streisel
1209 Royal St
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx Employee ID: 61

Home Department: 100 Payroll

Pay Period: 09/11/17 to 09/25/17

Check Date: 09/29/17 Check #: 1530

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0872	3072.03	7304.96
NET PAY	3072.03	7304.96

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.78	25.0000	2169.50	286.78	7169.50
Overtime	46.47	37.5000	1742.63	50.04	1876.51
Total Hours	133.25			336.82	
Gross Earnings			3912.13		9046.01
Total Hrs Worked	133.25				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		242.55	560.85
Medicare		56.73	131.17
Fed Income Tax	M 0	532.82	1041.03
TOTAL		832.10	1733.05

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PXVAI EEPOST	8.00	8.00
TOTAL	8.00	8.00

NET PAY

THIS PERIOD (\$)
3072.03

YTD
7304.96

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
PAYCHEX PEO II LLC
970 LAKE CARILLON DRIVE SUITE 400
SAINT PETERSBURG FL 33716

0740-5514
ORG1:100 Payroll
EE ID: 56 DD

Payrolls by Paychex, Inc.

TIMOTHY J SUNDERMAN
1901 S ROOSEVELT BLVD #108 W
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Timothy J Sunderman
1901 S Roosevelt Blvd #108 W
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx Employee ID: 56

Home Department: 100 Payroll

Pay Period: 09/11/17 to 09/25/17
Check Date: 09/29/17 Check #: 1531

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2922	4651.97	28705.78
Chkg 8943	<u>250.00</u>	<u>1891.00</u>
NET PAY	4901.97	30596.78

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	94.00	37.5000	3525.00	956.00	35850.01
Overtime	<u>64.50</u>	56.2500	<u>3628.13</u>	<u>126.40</u>	<u>7110.01</u>
Total Hours	158.50			1082.40	
Gross Earnings			7153.13		42960.02
Total Hrs Worked	158.50				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	286.13	1634.52

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		426.60	2494.58
Medicare		99.77	583.41
Fed Income Tax	M 1	1161.23	4842.83
TOTAL		1687.60	7920.82

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATSPI	0.70	8.40
PRETXEECMP	272.49	2724.90
PX401EEPRE	286.13	1634.52
PXVAI EEPOST	4.24	46.16
PXVCI EEPOST		16.74
PXVHI EEPOST		11.70
TOTAL	563.56	4442.42

NET PAY

THIS PERIOD (\$)
4901.97

YTD (\$)
30596.78

Payrolls by Paychex, Inc.