

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 011452

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
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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 011454

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 011458

2000 5509 5th AVE.
STOCK ISLAND, FL 33040

7360540

DATE 9-20-17	☐ SERVICE ☐ INSTALL	☐ WILL CALL ☐ DELIVER	PHONE 305-797-6401
NAME KWRU			MAKE
ADDRESS			MODEL G8N
		SERIAL	
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

[illegible]

DATE WANTED	DEPOSIT	RECEIVED BY
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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.

Daniel Pumar
 AUTHORIZED BY:

Repair Order
ORIGINAL

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

KWRU 011460

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:

KEY WEST RESORT UTILITY
MR. DOUG CARTER
P.O. BOX 2125
KEY WEST, FL 33045

(305) 296-3301

Fax:

Invoice Description:

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 011462

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 \$ _____

- | | | | |
|--|--------------------------------------|--|------------------------------------|
| ☐ PEA ROCK | ☐ 1/2 ROCK | ☐ MIAMI #57 | ☐ BOLDERS |
| ☐ MASON SAND | ☐ PIT ROCK | ☐ #57 RECYCLED ROCK | ☐ MIAMI SCR |
| ☐ BLENDED MATL | ☐ DOT CR ROCK | ☐ LOCAL SCR | ☐ TOP SOIL |
| ☐ CONST. DEBRIS | ☐ #4 LOCAL | ☐ LOCAL INGOT ROCK | ☐ 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

KWRU 011463

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

~~KEY~~

Key West
Resort + Utility

PRODUCT #
GROSS 25.3 TON
K TARE 12.70 TON
NET 12.60 TON

#57 BEDDING STONE

First
Street

205-295-3301

RATE @ 33.50

Sub-Total \$

Tax \$

Del. Chg. \$

Total \$

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

- | | | | |
|--|--------------------------------------|--|------------------------------------|
| ☐ PEA ROCK | ☐ 1/2 ROCK | ☐ MIAMI #57 | ☐ BOLDERS |
| ☐ MASON SAND | ☐ PIT ROCK | ☐ #57 RECYCLED ROCK | ☐ MIAMI SCR |
| ☐ BLENDED MATL | ☐ DOT CR ROCK | ☐ LOCAL SCR | ☐ TOP SOIL |
| ☐ CONST. DEBRIS | ☐ #4 LOCAL | ☐ LOCAL INGOT ROCK | ☐ 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.

141034

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

PH. 305-295-3301

1-800-BANK BBT BBT.COM

63-9138-2631

10/27/2017

\$

Charley Toppino & Sons, Inc.

472.04

DOLLARS A

Four hundred seventy-two and 04/100

Charley Toppino & Sons, Inc.
P.O. Box 787
Key West, FL 33041

MEMO



G8447
Carter

1100008064110

KW RESORT UTILITIES CORP.

8064

10/27/2017

Charley Toppino & Sons, Inc.

Date
09/01/2017

Type
Bill

Reference
40837

Original Amount
472.04

Balance Due
472 04

Payment	
472.04	
472.04	

Check Amount

1310000 BB&T Opera

472.04

KW RESORT UTILITIES CORP.

10/27/2017

Charley Toppino & Sons, Inc.

8064

Date
09/01/2017

Type
Bill

Reference
40837

Original Amount
472.04

Balance Due
472.04

Payment	
472.04	
472.04	

Check Amount

1310000 BB&T Opera

472.04

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 011466

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 011467

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

PAY TO THE
ORDER OF

Key West Engine

10/16/2017

\$

**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



Gregory
Anton

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

KWRU 011468

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

7200510 VB

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 011470

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

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

KW Root Walters

[illegible]

KWRU 011471

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 011472

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
<i>Batteries for Starlin</i>							
** AMOUNT CHARGED TO STORE ACCOUNT **							23.59
TAXABLE							21.94
NON-TAXABLE							0.00
SUB-TOTAL							21.94
TAX AMOUNT							1.65
TOTAL							23.59

Cap

X Ceflyns

Received By

Strunk
ACE HARDWARE

5040 KW RESORT UTILITIES CORP
TO 6620 FRONT STREET

KEY WEST FL 33040
305-238-3301

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

CUSTOMER 20828
TERMS: NET 10TH

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

10:47

Hurricane

PAGE NO: 1

718 0570
VB

**Benjamin
Moore**
Paints

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
				** AMOUNT CHARGED TO STORE ACCOUNT **			
				TAXABLE	349.95		
				NON-TAXABLE	0.00		
				SUB-TOTAL	349.95		
				TAX AMOUNT	26.25		
				TOTAL	376.20		

X Spm
Received By

KWRU 011474

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

MEMO

⑈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

7360540 LB
574881
hurricane
☐ ESTIMATE (VALID FOR 30 DAYS)

DATE WANTED	DEPOSIT	RECEIVED BY
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.		
AUTHORIZED BY: _____		Repair Order ORIGINAL

KWRU 011476

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

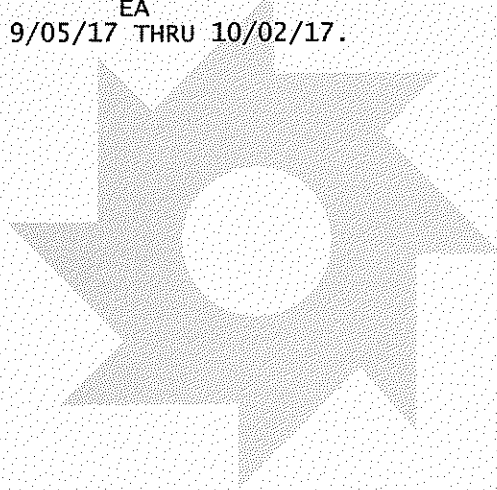
1oz - 3313 - 3989
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125



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 ENVIRONMENTAL	EA	38.750			
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 9/05/17 THRU 10/02/17.	EA				
						232.50



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

KWUR011478

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	250.00	250.00	575.00	1550.00	575.00
	291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991					
	GEN, MQ POWER, DCA45SSIU4C, DSL, TRL MNT, SUPER SILENT					
	HR OUT: 4735.400					

*** 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
- G*

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 011479



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 011480

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 011483

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	1000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA
--------	--	-------	----

USD

T. Sudman
Received 9-25-17

KWRU 011485

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 011486


**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 011487

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

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/
Order No./Date	93756/ 09/27/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions

Payment Up to 10/28/2017 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 011490

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



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				
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 011491

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]

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	158.60	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	158.60	158.60
			Check Amount		

1310000 BB&T Opera

158.60

KWRU 011492

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 011493

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 proposals, constitute the entire agreement between the parties, and all prior negotiations are proposals related to the subject matter 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.

KWRTU01494

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 011496



**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 011497

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 011498



**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 011499

7750840 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 011501

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*****

Bryant Answering Service
Endicott Comm Inc.-MI
6959 Golden Ring Rd.
Rosedale, MD 21237 3033EZShield® Plus Check Fraud
Protection & ID Recognition

MP

⑈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 011503

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

8002

63-9138-2631

PAY TO THE
ORDER OF

Christopher Johnson

09/22/2017

\$

**75.03

DOLLARS

Seventy-five and 03/100*****

Christopher Johnson
1212 Von Phister Street
Key West, FL 33040E251 eN PLUS Check Fraud
Protection & ID Recognition

MEMO

⑈00008002⑈

KW RESORT UTILITIES CORP.

09/22/2017

Christopher Johnson

8002

Date	Type	Reference	Original Amount	Balance Due	Payment
09/20/2017	Bill	CJ9-20-17	75.03	75.03	75.03
Check Amount					75.03

1310000 BB&T Opera

75.03

KW RESORT UTILITIES CORP.

09/22/2017

Christopher Johnson

8002

Date	Type	Reference	Original Amount	Balance Due	Payment
09/20/2017	Bill	CJ9-20-17	75.03	75.03	75.03
Check Amount					75.03

1310000 BB&T Opera

75.03

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 011505

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

C. J. W. W.

EZ EZSHIELD PLUS Check Your
Protection & ID Every 30 Days

11-000080631

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	09/13 - 09/19	6	DAY	\$0.02	\$0.12
TIRE AND BATTERY FEE	09/13 - 09/19	6	DAY	\$0.66	\$3.96
VLF REC - VEHICLE	09/13 - 09/19	6	DAY		
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 011508

7360520
KB

hurricane

Nearshore Electric, Inc.

Invoice

Invoice Number:

13867

Invoice Date:

10/31/2017

5680 1st Avenue #5
Key West, FL 33040

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

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 011509

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 011510

PH 305-295-3301

1-800-BANK BBT BBT.COM

63-9138-2631

Nearshore Electric, Inc

11/14/2017

\$

****7,096.50**

DOLLARS A

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

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7,096.50

PH. 305-295-3301

1-800-BANK BBT BBT.COM

63-9138-2631

Carquest

10/16/2017

\$

****332.90**

DOLLARS $\text{\pounds}$

Three hundred thirty-two and 90/100*****

Carquest
5713 First Avenue
Key West, FL 33040

MEMO



Copyright
Antony J. MP

00008040

KW RESORT UTILITIES CORP.

10/16/2017

Carquest

8040

Date	Type	Reference	Original Amount	Balance Due	Payment
09/28/2017	Bill	14848-90373	0.84	0.84	0.84
09/28/2017	Bill	14848-90377	264.91	264.91	264.91
09/28/2017	Bill	14848-90375	4.28	4.28	4.28
09/28/2017	Bill	14848-90376	30.81	30.81	30.81
10/04/2017	Bill	14848-90701	32.06	32.06	32.06
		Check Amount			332.90

1310000 BB&T Opera

332.90

KW RESORT UTILITIES CORP.

10/16/2017

Carquest

8040

Date	Type	Reference	Original Amount	Balance Due	Payment
09/28/2017	Bill	14848-90373	0.84	0.84	0.84
09/28/2017	Bill	14848-90377	264.91	264.91	264.91
09/28/2017	Bill	14848-90375	4.28	4.28	4.28
09/28/2017	Bill	14848-90376	30.81	30.81	30.81
10/04/2017	Bill	14848-90701	32.06	32.06	32.06
		Check Amount			332.90

Check Amount

332.90

1310000 BB&T Opera

332.90



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.

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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

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PAY THIS
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30.81

KWRU 011513



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

PAGE
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1 OF 1
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, 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								
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	
				0.78	0.06			

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0.84

KWRU 011514



AUTO PARTS

Great people, great products, great prices!

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

PAGE
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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.

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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			

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Mail Street

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KWRU 011515



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

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 EXPRESSEDLY 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	

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KWRU 011516



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

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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
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			

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PAY THIS AMOUNT

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KWRU 011517



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

THANK YOU FOR YOUR BUSINESS !!!



2120170920148480000903750000141923389

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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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			

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AMOUNT

4.28

KWRU 011518



CLIP
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 011519

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	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
2.							
3.							
4.							
5.							
6.							
				\$0.00		1.5	\$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

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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.	10/18/17, 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	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:

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.

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

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	64.88	468.03

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		87.29	863.48
Medicare		20.41	201.94
Fed Income Tax	S 3	89.27	1320.03
TOTAL		196.97	2385.45

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	298.76	1673.33

NET PAY

THIS PERIOD (\$)
1126.23

YTD (\$)
10939.07

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: 59 DD

Payrolls by
Paychex, 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 011527



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 011529



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
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 011531



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 011532



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 011533



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 011534

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	39020.63	
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 (\$) 1718.51	YTD (\$) 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 011537

Hurricane Food

CS, CW, CH

Subway#1528-0 Phone 305-855-55

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" Opti Can Sub 6.50

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1 12" Opti Can Sub 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 011539

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 011540

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

Total before tax: \$33.99

Estimated tax to be collected: \$0.00

Billing address

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

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 D2949763838 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	
***** 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. FERGUSON							
TERMS: NET 10TH PROX						TOTAL DUE	\$68.80

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.

0001:0002

KWRU 011544



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.

0800233-1 10/19/17 1216 1216

CUSTOMER NO. 40362 CUSTOMER ALPHA KWRSON/TU CONTRACT NO. BID NO.

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

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. ASLE LUC

11216-1279 WSA

2.9 LB

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:**

hurricane

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

Please contact with Questions: 954-973-8100

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://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

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 011549

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 I 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	250.00	1891.00
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	64.50	56.2500	3628.13	126.40	7110.01
Total Hours	158.50			1082.40	
Gross Earnings			7153.13		42960.02
Total Hrs Worked	158.50				

OTHER ITEMS

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