



HUMAN RESOURCE SERVICES
1175 JOHN ST
WEST HENRIETTA, NY 14586-9199

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 12/06/2016
STATEMENT NUMBER: 15697459
CUSTOMER SERVICE: 1-800-741-6277
8 AM TO 8 PM ET
MON - FRI

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

ACCOUNT SUMMARY		
TOTAL FROM xxxxxxxxx9497	\$ 894.44	PLEASE DO NOT PAY. TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER 12/16/16
TOTAL:	\$ 894.44	

DESCRIPTION OF SERVICES	CHARGES & ADJUSTMENTS	AMOUNT
PEO BENEFITS ADMINISTRATION ADJUSTMENT PLEASE SEE ENCLOSED SUMMARY PAGE. TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FROM ACCOUNT xxxxxxxxx9497		\$894.44

SERVICE TOTALS		
PEO BENEFITS ADMINISTRATION ADJUSTMENT	\$ 894.44	PLEASE DO NOT PAY - ELECTRONIC PAYMENT
GRAND TOTAL:	\$ 894.44	

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

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 12/06/2016
STATEMENT NUMBER: 15697459
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$ 894.44	xxxxxxx9497	PLEASE DO NOT PAY.
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 12/16/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	NOV 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	NOV 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	NOV 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	NOV 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	NOV 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	NOV 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	NOV 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	NOV 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
METV ACCIDENT LO PLAN	EE	NOV 2016		\$ 8.46	\$ 8.46	\$ 0.00	\$ 0.00
METV CRITICAL LO PLAN	EE	NOV 2016		\$ 4.96	\$ 4.96	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	NOV 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	NOV 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	NOV 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Jeselskis Jr, Richard A - 51 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	NOV 2016	PREMIUM DUE	\$ 37.84	\$ 0.00	\$ 18.92	\$ 18.92
BCFL PPO BLUE OP 03769 -KEY	EE	NOV 2016	PREMIUM DUE	\$ 939.60	\$ 35.23	\$ 434.57	\$ 469.80
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	NOV 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	NOV 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	NOV 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Marquez Perez, Juan - 52 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	NOV 2016	PREMIUM DUE	\$ 37.84	\$ 5.92	\$ 13.00	\$ 18.92
BCFL PPO HDHP 05192 - KEY	EE	NOV 2016	PREMIUM DUE	\$ 768.56	\$ 180.38	\$ 203.90	\$ 384.28

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
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CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VISION CORE	EE	NOV 2016	PREMIUM DUE	\$ 5.04	\$ 2.52	\$ 0.00	\$ 2.52
Miller, Glenn - 41							
AETL VLI VOL LIFE	EE	NOV 2016		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	NOV 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	NOV 2016		\$ 939.60	\$ 70.46	\$ 869.14	\$ 0.00
ECPA VISION CORE	EE	NOV 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
METV ACCIDENT LO PLAN	EE	NOV 2016		\$ 8.46	\$ 8.46	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	NOV 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	NOV 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	NOV 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
MET LAW LEGAL PLAN	EE	NOV 2016		\$ 16.50	\$ 16.50	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	NOV 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	NOV 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	NOV 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	NOV 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	NOV 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	NOV 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 11,939.58	\$ 1,544.93	\$ 9,500.21	\$ 894.44

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

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1313

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1552.15	37168.85
NET PAY	1552.15	37168.85

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	81.62	21.0000	1714.02	1814.38	38101.98
Overtime				80.20	2526.35
Bonus					400.00
Health Reimburse			212.50		5100.00
Total Hours	81.62			1894.58	
Gross Earnings			1926.52		46128.33
Total Hrs Worked	81.62				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		17.14	410.27

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		118.92	2847.40
Medicare		27.81	665.92
Fed Income Tax	M 0	193.06	4617.33

TOTAL 339.79 8130.65

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	216.00
PRETXEEDEN	5.92	142.08
PRETXEEVIS	2.52	60.48
PX401EEPRE	17.14	410.27
TOTAL	34.58	828.83

NET PAY THIS PERIOD (\$) 1552.15 YTD (\$) 37168.85

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1314

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1424.16	35171.65
NET PAY	1424.16	35171.65

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1833.33	M1993.41	39312.42
Bonus					400.00
Health Reimburse					5184.00
Total Hours	86.67			1993.41	
Gross Earnings			1833.33		44896.42
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	73.33	1588.42

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		113.67	2783.58
Medicare		26.59	651.00
Fed Income Tax	S 2	177.24	4569.39
TOTAL		317.50	8003.97

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	91.67	1720.80
TOTAL	91.67	1720.80

NET PAY	THIS PERIOD (\$)	YTD (\$)
	1424.16	35171.65

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1315

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	2069.04	58736.61
NET PAY	2069.04	58736.61

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	86272.64
Regular	M86.67		3600.48	M1906.74	
Retro					138.48
Bonus					400.00
Vacation				120.00	4792.80
Vacation Payout					11059.71
Total Hours	86.67			2113.41	
Gross Earnings			3600.48		102663.63
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	144.02	4106.57

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	6121.08
Medicare		49.82	1431.54
Fed Income Tax	M 0	342.38	11486.17

TOTAL

	605.26	19038.79
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		3635.04
PRETXEEDEN	7.80		187.20
PRETXEEVIS	4.76		114.24
PX401EEPPE	540.07		15399.50
PX401LOAN	222.09	7550.32	5552.25
TOTAL	926.18		24888.23

NET PAY

THIS PERIOD (\$)
2069.04

YTD (\$)
58736.61

Payrolls by Paychex, Inc.

0741 0740-5514 Kw Resort Utilities Corp • Paychex PEO II LLC • (305) 295-3301 • 970 Lake Carillon Drive Suite 400 • Saint Petersburg FL 33716

KWRU 011879

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1316

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	1218.42	32324.85
NET PAY	1218.42	32324.85

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	75.87	22.0000	1669.14	1910.85	42036.70
Overtime				69.16	2282.28
Bonus					400.00
Total Hours	75.87			1980.01	
Gross Earnings			1669.14		44720.98
Total Hrs Worked	75.87				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		95.52	2605.48
Medicare		22.34	609.35
Fed Income Tax	S 0	197.72	6143.36
TOTAL		315.58	9358.19

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Citadv		200.00
PREXEECMP	119.99	2519.79
PREXEEDEN	5.92	124.32
PREXEEVIS	2.52	52.92
PXVAI EEPOST	4.23	88.83
PXVCI EEPOST	2.48	52.08
TOTAL	135.14	3037.94

NET PAY

THIS PERIOD (\$)
1218.42

YTD (\$)
32324.85

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1317

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1595.18	38553.84
NET PAY	1595.18	38553.84

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	M86.67		2145.52	M1993.41	51409.96
	Retro					82.52
	Bonus					400.00
	Total Hours	86.67			1993.41	
	Gross Earnings			2145.52		51892.48
	Total Hrs Worked	86.67				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		128.47	3108.07
	Medicare		30.05	726.89
	Fed Income Tax	S 0	318.39	7741.36
	TOTAL		476.91	11576.32

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PRETXEECMP	64.99	1559.76
	PRETXEEDEN	5.92	142.08
	PRETXEEVIS	2.52	60.48
	TOTAL	73.43	1762.32

NET PAY	THIS PERIOD (\$)	YTD (\$)
	1595.18	38553.84

Payrolls by Paychex, inc.

RICHARD A JESELSKIS JR
 180 DOUBLOON LANE
 CUDJOE KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll			Regular	85.80	30.0000	2574.00	447.73	13431.90
Pay Period: 12/11/16 to 12/25/16			Overtime	11.00	45.0000	495.00	45.65	2054.25
Check Date: 12/30/16 Check #: 1318			Bonus					100.00
NET PAY ALLOCATIONS			Total Hours	96.80			493.38	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			3069.00		15586.15
Check Amount	0.00	0.00	Total Hrs Worked	96.80				
Chkg 9171	2438.70	12413.10						
NET PAY	2438.70	12413.10	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			188.10	959.79	
			Medicare			43.99	224.47	
			Fed Income Tax	M 0		362.98	1883.10	
			TOTAL			595.07	3067.36	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			35.23	105.69	
			TOTAL			35.23	105.69	
NET PAY							THIS PERIOD (\$)	YTD (\$)
							2438.70	12413.10

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6605.00	M1993.41	152527.00
Pay Period: 12/11/16 to 12/25/16			Retro					5993.00
Check Date: 12/30/16 Check #: 1319			Bonus					400.00
NET PAY ALLOCATIONS			Total Hours	86.67			1993.41	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			6605.00		158920.00
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 4606	5093.94	114943.35						
NET PAY	5093.94	114943.35						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			PX401ERMAT		264.20		6356.80	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			Social Security				7347.00	
			Medicare		95.77		2304.34	
			Fed Income Tax	M 1	1085.04		26379.31	
			TOTAL		1180.81		36030.65	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			PX401EEPPE		330.25		7946.00	
			TOTAL		330.25		7946.00	
			NET PAY		THIS PERIOD (\$):		YTD (\$)	
					5093.94		114943.35	

Payrolls by Paychex, Inc.

JUAN MARQUEZ PEREZ
 6415 2ND TERRACE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Juan Marquez Perez
 6415 2nd Terrace
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 52
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1320

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2146	1389.97	5183.73
NET PAY	1389.97	5183.73

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.53	20.0000	1730.60	338.36	6515.37
Overtime	7.52	30.0000	225.60	17.37	508.33
Bonus					100.00
Total Hours	94.05			355.73	
Gross Earnings			1956.20		7121.70
Total Hrs Worked	94.05				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		109.57	406.42
Medicare		25.63	95.05
Fed Income Tax	S 0	242.21	870.04
TOTAL		377.41	1371.51

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PREXEECMP	180.38	541.14
PREXEEEDEN	5.92	17.76
PREXEEVIS	2.52	7.56
TOTAL	188.82	566.46

NET PAY

THIS PERIOD (\$)	YTD (\$)
1389.97	5183.73

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 1317 4th St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx EmployeeID: 41
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1321

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9819	0.00	2250.00
Chkg 5306	1129.31	21901.31
NET PAY	1129.31	24151.31

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	44.33	34.0000	1507.22	893.12	30366.08
	Overtime				46.14	2353.14
	Bonus					200.00
	Total Hours	44.33			939.26	
	Gross Earnings			1507.22		32919.22
	Total Hrs Worked	44.33				

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PX401ERMAT	15.07	329.20

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		91.11	2012.91
	Medicare		21.31	470.76
	Fed Income Tax	S 2	134.15	4703.88
	TOTAL		246.57	7187.55

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
	Loan1	69.79	977.10	697.90
	POSTXATVLI	4.50		49.50
	PRETXEECOMP	35.23		422.76
	PRETXEEVIS	2.52		30.24
	PX401EPPRE	15.07		329.20
	PXVAI EEPPOST	4.23		50.76
	TOTAL	131.34		1580.36

NET PAY	THIS PERIOD (\$)	YTD (\$)
	1129.31	24151.31

Payrolls by Paychex, Inc.

0741 0740-5514 Kw Resort Utilities Corp • Paychex PEO II LLC • (305) 295-3301 • 970 Lake Carillon Drive Suite 400 • Saint Petersburg FL 33716

JAMI A ROSE
 60 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 60 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll			Regular	M86.67		1916.67	M1906.74	43228.02
Pay Period: 12/11/16 to 12/25/16 Check Date: 12/30/16 Check #: 1322			Bonus					400.00
NET PAY ALLOCATIONS			Total Hours	86.67			1906.74	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1916.67		43628.02
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 5860	0.00	10921.76	OTHER ITEMS					
Chkg 8096	0.00	24003.23	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 9712	1725.47	3803.94	<i>Do not increase Net Pay</i>					
NET PAY	1725.47	38728.93	PX401ERMAT				460.02	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			116.73	2658.67	
			Medicare			27.30	621.79	
			Fed Income Tax	S 12			120.87	
			TOTAL			144.03	3401.33	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			5.00	110.00	
			PRETXEEDEN			28.92	636.24	
			PRETXEEVIS			5.00	110.00	
			PX401EEPPE				460.02	
			PXVLG EEPPOST			8.25	181.50	
			TOTAL			47.17	1497.76	
			NET PAY					
					THIS PERIOD (\$)		YTD (\$)	
					1725.47		38728.93	

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 12/11/16 to 12/25/16
 Check Date: 12/30/16 Check #: 1323

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1576.09	37503.44
NET PAY	1576.09	37503.44

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	85.60	23.3200	1996.19	2129.37	47439.61
Overtime	3.13	34.9800	109.49	71.45	2384.36
Bonus					400.00
Total Hours	88.73			2200.82	
Gross Earnings			2105.68		50223.97
Total Hrs Worked	88.73				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		119.60	2850.99
Medicare		27.97	686.76
Fed Income Tax	S 2	205.34	4982.46
TOTAL		352.91	8480.21

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	4037.76
PRETXEEDEN	5.92	142.08
PRETXEEVIS	2.52	60.48
TOTAL	176.68	4240.32

NET PAY

THIS PERIOD (\$)
1576.09

YTD (\$)
37503.44

Payroll by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M1993.41	79583.59	
Pay Period: 12/11/16 to 12/25/16 Check Date: 12/30/16 Check #: 1324			Retro					104.16	
NET PAY ALLOCATIONS			Bonus			1000.00		5400.00	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hours	86.67			1993.41		
Check Amount	0.00	0.00	Gross Earnings			4333.33		85087.75	
Chkg 0790	2974.25	61553.21	Total Hrs Worked	86.67					
NET PAY	2974.25	61553.21							
			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			WITHHOLDINGS		DESCRIPTION		FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Do not increase Net Pay		PX401ERMAT			173.33	2935.93
			Social Security					268.10	5261.93
			Medicare					62.70	1230.61
			Fed Income Tax		MWS 0			845.87	13888.15
			TOTAL					1176.67	20390.69
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PRETXXEEMP					6.56	157.44
			PRETXXEEVIS					2.52	60.48
			PX401EPPRE					173.33	2935.93
			TOTAL					182.41	3153.85
			NET PAY					2974.25	61553.21

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 11/26/16 to 12/10/16 Check Date: 12/15/16 Check #: 1301			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	72.20	21.0000	1516.20	1732.76	36387.96
Check Amount 0.00 0.00			Overtime	9.33	31.5000	293.90	80.20	2526.35
Chkg 5088 1931.65 35616.70			Bonus			400.00		400.00
NET PAY 1931.65 35616.70			Health Reimburse			212.50		4887.50
			Total Hours	81.53			1812.96	
			Gross Earnings			2422.60		44201.81
			Total Hrs Worked	81.53				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT		22.10		393.13	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION FILING STATUS					
			Social Security		149.68		2728.48	
			Medicare		35.00		638.11	
			Fed Income Tax M 0		266.73		4424.27	
			TOTAL		451.41		7790.86	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			Life Ins - Post		9.00		207.00	
			PRETXEEDEN		5.92		136.16	
			PRETXEEVIS		2.52		57.96	
			PX401EETPRE		22.10		393.13	
			TOTAL		39.54		794.25	
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					1931.65		35616.70	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			Regular	M86.67			1833.33	M1906.74	37479.09	
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Bonus				400.00		400.00	
Pay Period: 11/26/16 to 12/10/16 Check Date: 12/15/16 Check #: 1302			Health Reimburse				432.00		5184.00	
NET PAY ALLOCATIONS			Total Hours	86.67				1906.74		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings				2665.33		43063.09	
Check Amount	0.00	0.00	Total Hrs Worked	86.67						
Chkg 6103	1995.37	33747.49	OTHER ITEMS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
NET PAY	1995.37	33747.49	Do not increase Net Pay		PX401ERMAT		89.33		1515.09	
			WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security				165.25		2669.91	
			Medicare				38.64		624.41	
			Fed Income Tax	S 2			354.40		4392.15	
			TOTAL				558.29		7686.47	
			DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
				PX401EEPRE			111.67		1629.13	
			TOTAL				111.67		1629.13	
			NET PAY				THIS PERIOD (\$) 1995.37		YTD (\$) 33747.49	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 11/26/16 to 12/10/16 Check Date: 12/15/16 Check #: 1303								
NET PAY ALLOCATIONS			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	THIS PERIOD (\$)	YTD (\$)	Regular				86.67	82672.16
Check Amount	0.00	0.00	Regular	M86.67		3600.48	M1820.07	
Chkg 0898	8247.25	56667.57	Retro					138.48
NET PAY	8247.25	56667.57	Bonus			400.00		400.00
			Vacation				120.00	4792.80
			Vacation Payout			11059.71		11059.71
			Total Hours	86.67			2026.74	
			Gross Earnings			15060.19		99063.15
			Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			Do not increase Net Pay					
			PX401ERMAT			602.41		3962.55
NET PAY ALLOCATIONS			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION		FILING STATUS			
			Social Security			923.56		5908.02
			Medicare			216.00		1381.72
			Fed Income Tax	M 0		3028.24		11143.79
			TOTAL			4167.80		18433.53
NET PAY ALLOCATIONS			DEDUCTIONS		THIS PERIOD (\$)		BALANCE	
			DESCRIPTION					YTD (\$)
			PRETXEECMP			151.46		3483.58
			PRETXEEDEN			7.80		179.40
			PRETXEEVIS			4.76		109.48
			PX401EEPPE			2259.03		14859.43
			PX401LOAN			222.09	7772.41	5330.16
			TOTAL			2645.14		23962.05
NET PAY						THIS PERIOD (\$)		YTD (\$)
						8247.25		56667.57

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 11/26/16 to 12/10/16
 Check Date: 12/15/16 Check #: 1304

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	1617.71	31106.43
NET PAY	1617.71	31106.43

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	78.37	22.0000	1724.14	1834.98	40369.56
	Overtime	3.63	33.0000	119.79	69.16	2282.28
	Bonus			400.00		400.00
	Total Hours	82.00			1904.14	
	Gross Earnings			2243.93		43051.84
	Total Hrs Worked	82.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		131.16	2509.96
	Medicare		30.68	587.01
	Fed Income Tax	S 0	329.24	5945.64
	TOTAL		491.08	9042.61

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	Cltadv		200.00
	PRETXEECMP	119.99	2399.80
	PRETXEEDEN	5.92	118.40
	PRETXEEVIS	2.52	50.40
	PXVAI EEPOST	4.23	84.60
	PXVCI EEPOST	2.48	49.60
	TOTAL	135.14	2902.80

NET PAY	THIS PERIOD (\$) 1617.71	YTD (\$) 31106.43
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 11/26/16 to 12/10/16 Check Date: 12/15/16 Check #: 1305			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	M86.67		2145.52	M1906.74	49264.44
Check Amount 0.00 0.00			Retro					82.52
Chkg 4514 1864.59 36958.66			Bonus			400.00		400.00
NET PAY 1864.59 36958.66			Total Hours	86.67			1906.74	
			Gross Earnings			2545.52		49746.96
			Total Hrs Worked	86.67				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			153.27		2979.60
			Medicare			35.84		696.84
			Fed Income Tax	S 0		418.39		7422.97
			TOTAL			607.50		11099.41
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			64.99		1494.77
			PRETXEEDEN			5.92		136.16
			PRETXEEVIS			2.52		57.96
			TOTAL			73.43		1688.89
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1864.59		36958.66

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 51

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR
 180 DOUBLOON LANE
 CUDJOE KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Richard A Jeselskis Jr
 180 Doubloon Lane
 Cudjoe Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 51
 Home Department: 100 Payroll

Pay Period: 11/26/16 to 12/10/16
 Check Date: 12/15/16 Check #: 1306

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9171	2252.33	9974.40
NET PAY	2252.33	9974.40

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.00	30.0000	2580.00	361.93	10857.90
Overtime	3.29	45.0000	148.05	34.65	1559.25
Bonus			100.00		100.00
Total Hours	89.29			396.58	
Gross Earnings			2828.05		12517.15
Total Hrs Worked	89.29				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		173.15	771.69
Medicare		40.50	180.48
Fed Income Tax	M 0	326.84	1520.12
TOTAL		540.49	2472.29

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	35.23	70.46
TOTAL	35.23	70.46

NET PAY

THIS PERIOD (\$)
 2252.33

YTD (\$)
 9974.40

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6605.00	M1906.74	145922.00
Pay Period: 11/26/16 to 12/10/16			Retro					5993.00
Check Date: 12/15/16 Check #: 1307			Bonus			400.00		400.00
NET PAY ALLOCATIONS			Total Hours	86.67			1906.74	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			7005.00		152315.00
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 4606	5373.14	109849.41	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
NET PAY	5373.14	109849.41	Do not increase Net Pay					
				PX401ERMAT		280.20		6092.60
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security				7347.00
				Medicare		101.57		2208.57
				Fed Income Tax	M 1	1180.04		25294.27
				TOTAL		1281.61		34849.84
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
				PX401EEPRE		350.25		7615.75
				TOTAL		350.25		7615.75
NET PAY						THIS PERIOD (\$)		YTD (\$)
						5373.14		109849.41

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 52

Payrolls by Paychex, Inc.

JUAN MARQUEZ PEREZ
 6415 2ND TERRACE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Juan Marquez Perez 6415 2nd Terrace Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 52 Home Department: 100 Payroll Pay Period: 11/26/16 to 12/10/16 Check Date: 12/15/16 Check #: 1308					Regular	86.00	19.0000	1634.00	251.83	4784.77
					Overtime	5.20	28.5000	148.20	9.85	280.73
					Bonus			100.00		100.00
					Total Hours	91.20			261.68	
					Gross Earnings			1882.20		5165.50
					Total Hrs Worked	91.20				
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			Social Security		104.99	296.85		
Check Amount	0.00	0.00			Medicare		24.55	69.42		
Chkg 2146	1340.13	3793.76			Fed Income Tax	S 0	223.71	627.83		
NET PAY	1340.13	3793.76			TOTAL		353.25	994.10		
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			
					PRETXEECMP	180.38	360.76			
					PRETXEEDEN	5.92	11.84			
					PRETXEEVIS	2.52	5.04			
					TOTAL	188.82	377.64			
					NET PAY		THIS PERIOD (\$) 1340.13	YTD (\$) 3793.76		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Glenn Miller 1317 4th St Key West, FL 33040			Regular	62.84	34.0000		2136.56	848.79	28858.86	
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Overtime					46.14	2353.14	
Pay Period: 11/26/16 to 12/10/16			Bonus				200.00		200.00	
Check Date: 12/15/16 Check #: 1309			Total Hours	62.84				894.93		
NET PAY ALLOCATIONS			Gross Earnings				2336.56		31412.00	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	62.84						
Check Amount	0.00	0.00								
Chkg 9819	0.00	2250.00								
Chkg 5306	1736.21	20772.00								
NET PAY	1736.21	23022.00								
			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay		PX401ERMAT		23.37		314.13	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
					Social Security		142.53		1921.80	
					Medicare		33.33		449.45	
					Fed Income Tax	S 2	284.85		4569.73	
					TOTAL		460.71		6940.98	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	BALANCE	YTD (\$)	
					Loan1		69.79	1046.89	628.11	
					POSTXATVLI		4.50		45.00	
					PRETXEECMP		35.23		387.53	
					PRETXEEVIS		2.52		27.72	
					PX401EEPRE		23.37		314.13	
					PXVAI EEPOST		4.23		46.53	
					TOTAL		139.64		1449.02	
NET PAY							THIS PERIOD (\$)	1736.21	YTD (\$)	23022.00

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

JAMI A ROSE
 60 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Jami A Rose 60 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 11/26/16 to 12/10/16 Check Date: 12/15/16 Check #: 1310 NET PAY ALLOCATIONS					Regular	M86.67		1916.67	M1820.07	41311.35	
					Bonus			400.00		400.00	
					Total Hours	86.67			1820.07		
					Gross Earnings			2316.67		41711.35	
					Total Hrs Worked	86.67					
			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)		
			Do not increase Net Pay		PX401ERMAT				460.02		
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)		
DESCRIPTION			THIS PERIOD (\$)		YTD (\$)						
Check Amount			0.00		0.00						
Chkg 5860			0.00		10921.76						
Chkg 8096			0.00		24003.23						
Chkg 9712			2078.47		2078.47						
NET PAY			2078.47		37003.46						
					Social Security		141.53		2541.94		
					Medicare		33.10		594.49		
					Fed Income Tax S 12		16.40		120.87		
					TOTAL		191.03		3257.30		
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)		
					POSTXATVLI		5.00		105.00		
					PRETXEEDEN		28.92		607.32		
					PRETXEEVIS		5.00		105.00		
					PX401EEPPE				460.02		
					PXVLG EEPOST		8.25		173.25		
					TOTAL		47.17		1450.59		
			NET PAY				THIS PERIOD (\$)		YTD (\$)		
							2078.47		37003.46		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 11/26/16 to 12/10/16
 Check Date: 12/15/16 Check #: 1311

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1738.02	35927.35
NET PAY	1738.02	35927.35

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	23.3200	1865.60	2043.77	45443.42
Overtime	2.00	34.9800	69.96	68.32	2274.87
Bonus			400.00		400.00
Total Hours	82.00			2112.09	
Gross Earnings			2335.56		48118.29
Total Hrs Worked	82.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		133.85	2731.39
Medicare		31.30	638.79
Fed Income Tax	S 2	255.71	4757.12
TOTAL		420.86	8127.30

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	3869.52
PRETXEEDEN	5.92	136.16
PRETXEEVIS	2.52	57.96
TOTAL	176.68	4063.64

NET PAY

THIS PERIOD (\$)
1738.02

YTD (\$)
35927.35

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M1906.74	76250.26
Pay Period: 11/26/16 to 12/10/16			Retro					104.16
Check Date: 12/15/16 Check #: 1312			Bonus			400.00		4400.00
NET PAY ALLOCATIONS			Total Hours	86.67			1906.74	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			3733.33		80754.42
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 0790	2595.92	58578.96	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
NET PAY	2595.92	58578.96	Do not increase Net Pay					
			PX401ERMAT			149.33		2762.60
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			230.91		4993.83
			Medicare			54.00		1167.91
			Fed Income Tax	MWS 0		694.09		13042.28
			TOTAL			979.00		19204.02
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			6.56		150.88
			PRETXEEVIS			2.52		57.96
			PX401EEPPE			149.33		2762.60
			TOTAL			158.41		2971.44
NET PAY						THIS PERIOD (\$)		YTD (\$)
						2595.92		58578.96

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 11/01/2016
STATEMENT NUMBER: 15556001
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 **PLEASE DO NOT PAY.**
XXXXXXXXX9497

TOTAL WILL BE DEDUCTED FROM YOUR
DESIGNATED ACCOUNT(S) ON OR AFTER: 11/14/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	OCT 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	OCT 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	OCT 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	OCT 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	OCT 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	OCT 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	OCT 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	OCT 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	OCT 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	OCT 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	OCT 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	OCT 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	OCT 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	OCT 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Miller, Glenn - 41							
AETL VLI VOL LIFE	EE	OCT 2016		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	OCT 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	OCT 2016		\$ 939.60	\$ 70.46	\$ 869.14	\$ 0.00
ECPA VISION CORE	EE	OCT 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	OCT 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	OCT 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 11/01/2016
STATEMENT NUMBER: 15556001
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VISION CORE	EE+CH	OCT 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	OCT 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	OCT 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	OCT 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	OCT 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	OCT 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	OCT 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 10,112.32	\$ 1,282.50	\$ 8,829.82	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1277

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1679.63	31994.98
NET PAY	1679.63	31994.98

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	83.81	21.0000	1760.01	1578.71	33152.91
Overtime	3.83	31.5000	120.65	65.30	2056.99
Health Reimburse			212.50		4462.50
Total Hours	87.64			1644.01	
Gross Earnings			2093.16		39672.40
Total Hrs Worked	87.64				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	18.81	352.09

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.25	2448.70
Medicare		30.23	572.68
Fed Income Tax	M 0	217.80	3937.71
TOTAL		377.28	6959.09

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	189.00
PRETXEEDEN	5.92	124.32
PRETXEEVIS	2.52	52.92
PX401EEPRE	18.81	352.09
TOTAL	36.25	718.33

NET PAY

THIS PERIOD (\$)	YTD (\$)
1679.63	31994.98

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1278

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	<u>1740.97</u>	<u>30327.96</u>
NET PAY	1740.97	30327.96

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1833.33	M1733.40	33812.43
Health Reimburse			<u>432.00</u>		<u>4752.00</u>
Total Hours	<u>86.67</u>			<u>1733.40</u>	
Gross Earnings			2265.33		38564.43
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAJ	73.33	1352.43

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		140.45	2390.99
Medicare		32.84	559.18
Fed Income Tax	S 2	259.40	3860.51
TOTAL		<u>432.69</u>	<u>6810.68</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	91.67	1425.79
TOTAL	<u>91.67</u>	<u>1425.79</u>

NET PAY

THIS PERIOD (\$)
 1740.97

YTD (\$)
 30327.96

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1279

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	2069.03	46351.29
NET PAY	2069.03	46351.29

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				86.67	75471.20
	Regular	M86.67		3600.48	M1646.73	
	Retro					138.48
	Vacation				120.00	4792.80
	Total Hours	86.67			1853.40	
	Gross Earnings			3600.48		80402.48
	Total Hrs Worked	86.67				

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	Do not increase Net Pay		
	PX401ERMAT	144.02	3216.12

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		213.06	4771.40
	Medicare		49.83	1115.89
	Fed Income Tax	M 0	342.38	7773.17
	TOTAL		605.27	13660.46

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
	PRETXEECMP	151.46		3180.66
	PRETXEEDEN	7.80		163.80
	PRETXEEVIS	4.76		99.96
	PX401EEPPE	540.07		12060.33
	PX401LOAN	222.09	8216.59	4885.98
	TOTAL	926.18		20390.73

NET PAY	THIS PERIOD (\$) 2069.03	YTD (\$) 46351.29
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1280

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	1881.59	28115.59
NET PAY	1881.59	28115.59

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	102.00	22.0000	2244.00	1671.12	36764.64
Overtime	11.87	33.0000	391.71	65.53	2162.49
Total Hours	113.87			1736.65	
Gross Earnings			2635.71		38927.13
Total Hrs Worked	113.87				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		155.45	2270.15
Medicare		36.35	530.92
Fed Income Tax	S 0	427.18	5377.95
TOTAL		618.98	8179.02

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Cladv		200.00
PRETXEECMP	119.99	2159.82
PRETXEEDEN	5.92	106.56
PRETXEEVIS	2.52	45.36
PXVAI EEPOST	4.23	76.14
PXVCI EEPOST	2.48	44.64
TOTAL	135.14	2632.52

NET PAY

THIS PERIOD (\$)
 1881.59

YTD (\$)
 28115.59

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 10/26/16 to 11/10/16 Check Date: 11/15/16 Check #: 1281			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Chkg 4514 1595.19 33498.89 NET PAY 1595.19 33498.89			Regular	M86.67		2145.52	M1733.40	44973.40
			Retro				82.52	
			Total Hours	86.67			1733.40	
			Gross Earnings			2145.52		45055.92
			Total Hrs Worked	86.67				
			WITHHOLDINGS			THIS PERIOD (\$)		YTD (\$)
			DESCRIPTION	FILING STATUS				
			Social Security			128.47		2697.86
			Medicare			30.04		630.95
			Fed Income Tax	S 0		318.39		6686.19
			TOTAL			476.90		10015.00
			DEDUCTIONS			THIS PERIOD (\$)		YTD (\$)
			DESCRIPTION					
			PRETXEECMP			64.99		1364.79
			PRETXEEDEN			5.92		124.32
			PRETXEEVIS			2.52		52.92
			TOTAL			73.43		1542.03
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1595.19	33498.89	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 51

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR
 180 DOUBLOON LANE
 CUDJOE KEY FL 33042

VOID

VOID

Payrolls by Payc

PERSONAL AND CHECK INFORMATION

Richard A Jeselskis Jr
 180 Doubloon Lane
 Cudjoe Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 51
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1282

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9171	<u>2590.92</u>	<u>4569.50</u>
NET PAY	2590.92	4569.50

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	102.00	30.0000	3060.00	181.93	5457.90
Overtime	<u>3.79</u>	45.0000	<u>170.55</u>	<u>3.79</u>	<u>170.55</u>
Total Hours	105.79			185.72	
Gross Earnings			3230.55		5628.45
Total Hrs Worked	105.79				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		200.29	348.96
Medicare		46.84	81.61
Fed Income Tax	M 0	392.50	628.38
TOTAL		<u>639.63</u>	<u>1058.95</u>

NET PAY

THIS PERIOD (\$)
 2590.92

YTD (\$)
 4569.50

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1283

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	<u>5093.94</u>	<u>99382.34</u>
NET PAY	5093.94	99382.34

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6605.00	M1733.40	132712.00
Retro					<u>5993.00</u>
Total Hours	<u>86.67</u>			<u>1733.40</u>	
Gross Earnings			6605.00		138705.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	264.20	5548.20

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security			7347.00
Medicare		95.77	2011.22
Fed Income Tax	M 1	1085.04	23029.19
TOTAL		<u>1180.81</u>	<u>32387.41</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	330.25	6935.25
TOTAL	<u>330.25</u>	<u>6935.25</u>

NET PAY

THIS PERIOD (\$)	YTD (\$)
<u>5093.94</u>	<u>99382.34</u>

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 52

Payrolls by Paychex, Inc.

JUAN MARQUEZ PEREZ
 6415 2ND TERRACE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Juan Marquez Perez
 6415 2nd Terrace
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 52
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1284

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2146	<u>1089.03</u>	<u>1089.03</u>
NET PAY	1089.03	1089.03

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>71.83</u>	19.0000	<u>1364.77</u>	<u>71.83</u>	<u>1364.77</u>
Total Hours	71.83			71.83	
Gross Earnings			1364.77		1364.77
Total Hrs Worked	71.83				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		84.62	84.62
Medicare		19.79	19.79
Fed Income Tax	S 0	171.33	171.33
TOTAL		<u>275.74</u>	<u>275.74</u>

NET PAY

THIS PERIOD (\$)
1089.03

YTD (\$)
1089.03

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Glenn Miller 1317 4th St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 41			Regular	96.00	34.0000	3264.00	695.20	23636.80
Home Department: 100 Payroll			Overtime	3.30	51.0000	168.30	24.70	1259.70
Pay Period: 10/26/16 to 11/10/16			Total Hours	99.30			719.90	
Check Date: 11/15/16 Check #: 1285			Gross Earnings			3432.30		24896.50
NET PAY ALLOCATIONS			Total Hrs Worked	99.30				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	DESCRIPTION	THIS PERIOD (\$)			YTD (\$)	
Chkg 9819	250.00	2250.00	Do not increase Net Pay					
Chkg 5306	2215.98	16072.55	PX401ERMAT	34.32			248.97	
NET PAY	2465.98	18322.55	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)			YTD (\$)
			Social Security		210.46			1522.52
			Medicare		49.22			356.07
			Fed Income Tax	S 2	556.05			3544.04
			TOTAL		815.73			5422.63
			DEDUCTIONS					
			DESCRIPTION	THIS PERIOD (\$)		BALANCE	YTD (\$)	
			Loan1	69.79		1186.47	488.53	
			POSTXATVLI	4.50			36.00	
			PRETXEECMP	35.23			317.07	
			PRETXEEVIS	2.52			22.68	
			PX401EEPPE	34.32			248.97	
			PXVAI EEPOST	4.23			38.07	
			TOTAL	150.59			1151.32	
NET PAY			THIS PERIOD (\$)			YTD (\$)		
			2465.98			18322.55		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS			OTHER ITEMS			WITHHOLDINGS			DEDUCTIONS				
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 10/26/16 to 11/10/16 Check Date: 11/15/16 Check #: 1286			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	M86.67		1916.67	M1646.73	37478.01	Do not increase Net Pay				PX401ERMAT		460.02	
Check Amount 0.00 0.00 Chkg 5860 0.00 10921.76 Chkg 8096 1725.47 22277.76 NET PAY 1725.47 33199.52			Total Hours	86.67			1646.73		Social Security		116.73	2283.68	Medicare		27.30	534.09
			Total Hrs Worked	86.67		1916.67	37478.01	Fed Income Tax	S 12		104.47	TOTAL		144.03	2922.24	
												DEDUCTIONS POSTXATVLI 5.00 95.00 PRETXEEDEN 28.92 549.48 PRETXEEVIS 5.00 95.00 PX401EEPRE 460.02 PXVLG EEPOST 8.25 156.75 TOTAL 47.17 1356.25				
												NET PAY THIS PERIOD (\$) YTD (\$) 1725.47 33199.52				

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 10/26/16 to 11/10/16
 Check Date: 11/15/16 Check #: 1287

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	<u>1672.79</u>	<u>32458.89</u>
NET PAY	1672.79	32458.89

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	23.3200	2238.72	1869.77	41385.74
Overtime				<u>62.54</u>	<u>2072.69</u>
Total Hours	96.00			1932.31	
Gross Earnings			2238.72		43458.43
Total Hrs Worked	96.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		127.85	2464.39
Medicare		29.90	576.35
Fed Income Tax	S 2	231.50	4248.52
TOTAL		<u>389.25</u>	<u>7289.26</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	3533.04
PRETXEEDEN	5.92	124.32
PRETXEEVIS	2.52	52.92
TOTAL	<u>176.68</u>	<u>3710.28</u>

NET PAY

THIS PERIOD (\$)
 1672.79

YTD (\$)
 32458.89

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M1733.40	69583.60
Pay Period: 10/26/16 to 11/10/16 Check Date: 11/15/16 Check #: 1288			Retro					104.16
NET PAY ALLOCATIONS			Bonus					<u>4000.00</u>
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hours	86.67			<u>1733.40</u>	
Check Amount	0.00	0.00	Gross Earnings			3333.33		73687.76
Chkg 0790	<u>2338.53</u>	<u>53644.51</u>	Total Hrs Worked	86.67				
NET PAY	2338.53	53644.51						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT		133.33		2479.94	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security		206.10		4556.82	
			Medicare		48.20		1065.71	
			Fed Income Tax	MWS 0	598.09		11750.10	
			TOTAL		<u>852.39</u>		<u>17372.63</u>	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEECMP		6.56		137.76	
			PRETXEEVIS		2.52		52.92	
			PX401EEPRES		133.33		2479.94	
			TOTAL		<u>142.41</u>		<u>2670.62</u>	
NET PAY					THIS PERIOD (\$)		YTD (\$)	
					2338.53		53644.51	

Payrolls by Paychex, Inc.

KWRU 011915

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

0740-5514
100 Payroll
EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
P O BOX 5922
KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
P O Box 5922
Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
Home Department: 100 Payroll

Pay Period: 11/11/16 to 11/25/16
Check Date: 11/30/16 Check #: 1289

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5086	1690.07	33685.05
NET PAY	1690.07	33685.05

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	198.00
PRETXEEDEN	5.92	130.24
PRETXEEVIS	2.52	55.44
PX40IEPRE	18.94	371.03
TOTAL	36.38	754.71

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
TOTAL	380.36	7339.45
Social Security	130.10	2578.80
Medicare	30.43	603.11
Fed Income Tax	219.83	4157.54

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX40IERMAT		18.94	371.03
TOTAL		18.94	371.03

EARNINGS

Do not increase Net Pay

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	81.85	21.0000	1718.85	1660.56	34871.76
Overtime	5.57	31.5000	175.46	70.87	2232.45
Health Reimburse			212.50		4675.00
Total Hours	87.42		1731.43		
Gross Earnings	87.42		2106.81		41779.21
Total Hrs Worked	87.42				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
TOTAL	380.36	7339.45

NET PAY

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
TOTAL	1690.07	33685.05

KWRU 011916

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 11/11/16 to 11/25/16
 Check Date: 11/30/16 Check #: 1290

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
NET PAY	1424.16	31752.12
Check Amount	0.00	0.00
chk 6103	1424.16	31752.12

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
TOTAL	91.67	1517.46
PX40IEPRE	91.67	1517.46

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
TOTAL	317.50	7128.18
Fed Income Tax \$ 2	177.24	4037.75
Medicare	26.59	585.77
Social Security	113.67	2504.66

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX40IERMAT		73.33	1426.76

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Total Hrs Worked	86.67	40397.76
Gross Earnings	1833.33	4752.00
Total Hours	86.67	1820.07
Health Reimburse	1833.33	35645.76
Regular	M86.67	4752.00

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
TOTAL			91.67	1517.46	1517.46

NET PAY
 THIS PERIOD (\$)
 1424.16
 YTD (\$)
 31752.12

Payrolls by Paychex, Inc.

VOID

Payrolls by Pay

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			Regular				86.67	79071.68
Pay Period: 11/11/16 to 11/25/16 Check Date: 11/30/16 Check #: 1291			Retro	M86.67		3600.48	M1733.40	138.48
NET PAY ALLOCATIONS			Vacation				<u>120.00</u>	<u>4792.80</u>
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hours	86.67			<u>1940.07</u>	
Check Amount	0.00	0.00	Gross Earnings			3600.48		84002.96
Chkg 0898	<u>2069.03</u>	<u>48420.32</u>	Total Hrs Worked	86.67				
NET PAY	2069.03	48420.32						
NET PAY ALLOCATIONS			OTHER ITEMS		WITHHOLDINGS		DEDUCTIONS	
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		BALANCE	YTD (\$)
			Do not increase Net Pay					
			PX401ERMAT		144.02			3360.14
			Social Security		213.06			4984.46
			Medicare		49.83			1165.72
			Fed Income Tax	M 0	342.38			8115.55
			TOTAL		<u>605.27</u>			<u>14265.73</u>
			PRETXEECMP		151.46			3332.12
			PRETXEEDEN		7.80			171.60
			PRETXEEVIS		4.76			104.72
			PX401EEPRE		540.07			12600.40
			PX401LOAN		222.09		7994.50	5108.07
			TOTAL		<u>926.18</u>			<u>21316.91</u>
NET PAY					THIS PERIOD (\$)		YTD (\$)	
					<u>2069.03</u>		<u>48420.32</u>	

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	85.49	22.0000	1880.78	1756.61	38645.42	
Pay Period: 11/11/16 to 11/25/16 Check Date: 11/30/16 Check #: 1292			Overtime				65.53	2162.49	
NET PAY ALLOCATIONS			Total Hours	85.49			1822.14		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1880.78		40807.91	
Check Amount	0.00	0.00	Total Hrs Worked	85.49					
Chkg 6349	1373.13	29488.72							
NET PAY	1373.13	29488.72	WITHHOLDINGS			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security					108.65	2378.80
			Medicare					25.41	556.33
			Fed Income Tax	S 0				238.45	5616.40
			TOTAL					372.51	8551.53
			DEDUCTIONS			DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
			Citadv						200.00
			PRETXEECMP					119.99	2279.81
			PRETXEEDEN					5.92	112.48
			PRETXEEVIS					2.52	47.88
			PXVAI EEPOST					4.23	80.37
			PXVCI EEPOST					2.48	47.12
			TOTAL					135.14	2767.66
NET PAY						THIS PERIOD (\$)		1373.13	YTD (\$)
									29488.72

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040			<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll			Regular	M86.67		2145.52	M1820.07	47118.92
Pay Period: 11/11/16 to 11/25/16 Check Date: 11/30/16 Check #: 1293			Retro					82.52
NET PAY ALLOCATIONS			Total Hours	86.67			1820.07	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	Gross Earnings			2145.52		47201.44
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 4514	1595.18	35094.07						
NET PAY	1595.18	35094.07	WITHHOLDINGS					
			<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			Social Security			128.47		2826.33
			Medicare			30.05		661.00
			Fed Income Tax	S 0		318.39		7004.58
			TOTAL			476.91		10491.91
			DEDUCTIONS					
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			PRETXEECMP			64.99		1429.78
			PRETXEEDEN			5.92		130.24
			PRETXEEVIS			2.52		55.44
			TOTAL			73.43		1615.46
			NET PAY					
						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
						1595.18		35094.07

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR
 180 DOUBLOON LANE
 CUDJOE KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION		EARNINGS		<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042				Regular	94.00	30.0000	2820.00	275.93	8277.90
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll				Overtime	27.57	45.0000	1240.65	31.36	1411.20
Pay Period: 11/11/16 to 11/25/16 Check Date: 11/30/16 Check #: 1294				Total Hours	121.57			307.29	
NET PAY ALLOCATIONS				Gross Earnings			4060.65		9689.10
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>			Total Hrs Worked	121.57			
Check Amount	0.00	0.00							
Chkg 9171	3152.57	7722.07							
NET PAY	3152.57	7722.07							
			WITHHOLDINGS		<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
					Social Security		249.58	598.54	
					Medicare		58.37	139.98	
					Fed Income Tax	M 0	564.90	1193.28	
					TOTAL		872.85	1931.80	
			DEDUCTIONS		<i>DESCRIPTION</i>		<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
					PRETXEECMP		35.23	35.23	
					TOTAL		35.23	35.23	
			NET PAY				THIS PERIOD (\$)	YTD (\$)	
							3152.57	7722.07	

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6605.00	M1820.07	139317.00
Pay Period: 11/11/16 to 11/25/16			Retro					5993.00
Check Date: 11/30/16 Check #: 1295			Total Hours	86.67			1820.07	
NET PAY ALLOCATIONS			Gross Earnings			6605.00		145310.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
jhkg 4606	5093.93	104476.27	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	5093.93	104476.27	Do not increase Net Pay					
			PX401ERMAT			264.20	5812.40	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security				7347.00	
			Medicare			95.78	2107.00	
			Fed Income Tax	M 1			1085.04	24114.23
			TOTAL			1180.82	33568.23	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRE			330.25	7265.50	
			TOTAL			330.25	7265.50	
			NET PAY					
					THIS PERIOD (\$)	YTD (\$)		
					5093.93	104476.27		

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Glenn Miller 1317 4th St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Regular	90.75	34.0000	3085.50	785.95	26722.30	
Pay Period: 11/11/16 to 11/25/16 Check Date: 11/30/16 Check #: 1297			Overtime	21.44	51.0000	1093.44	46.14	2353.14	
NET PAY ALLOCATIONS			Total Hours	112.19			832.09		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			4178.94		29075.44	
Check Amount	0.00	0.00	Total Hrs Worked	112.19					
Chkg 9819	0.00	2250.00	OTHER ITEMS			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
Chkg 5306	2963.24	19035.79	Do not increase Net Pay			PX401ERMAT	41.79	290.76	
NET PAY	2963.24	21285.79	WITHHOLDINGS			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security					256.75	1779.27
			Medicare					60.05	416.12
			Fed Income Tax			S 2		740.84	4284.88
			TOTAL					1057.64	6480.27
			DEDUCTIONS			DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
			Loan1				69.79	1116.68	558.32
			POSTXATVLI				4.50		40.50
			PRETXEECMP				35.23		352.30
			PRETXEEVIS				2.52		25.20
			PX401EEPRES				41.79		290.76
			PXVAI EEPOST				4.23		42.30
			TOTAL				158.06		1309.38
NET PAY						THIS PERIOD (\$)		YTD (\$)	
						2963.24		21285.79	

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

0740-5514
100 Payroll
EE ID: 52

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUAN MARQUEZ PEREZ
6415 2ND TERRACE
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Juan Marquez Perez
6415 2nd Terrace
Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 52
Home Department: 100 Payroll

Pay Period: 11/11/16 to 11/25/16
Check Date: 11/30/16 Check #: 1296

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2146	<u>1364.60</u>	<u>2453.63</u>
NET PAY	1364.60	2453.63

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	94.00	19.0000	1786.00	165.83	3150.77
Overtime	<u>4.65</u>	28.5000	<u>132.53</u>	<u>4.65</u>	<u>132.53</u>
Total Hours	98.65			170.48	
Gross Earnings			1918.53		3283.30
Total Hrs Worked	98.65				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		107.24	191.86
Medicare		25.08	44.87
Fed Income Tax	S 0	232.79	404.12
TOTAL		365.11	640.85

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	180.38	180.38
PRETXEEDEN	5.92	5.92
PRETXEEVIS	2.52	2.52
TOTAL	188.82	188.82

NET PAY

THIS PERIOD (\$)
1364.60

YTD (\$)
2453.63

Payrolls by Paychex, Inc.

JAMI A ROSE
 60 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS								
Jami A Rose 60 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 11/11/16 to 11/25/16 Check Date: 11/30/16 Check #: 1298					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
					Regular	M86.67		1916.67	M1733.40	39394.68	
					Total Hours	86.67			1733.40		
					Gross Earnings			1916.67		39394.68	
					Total Hrs Worked	86.67					
NET PAY ALLOCATIONS			OTHER ITEMS								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay		DESCRIPTION			THIS PERIOD (\$)	YTD (\$)		
Check Amount	0.00	0.00			PX401ERMAT				460.02		
Chkg 5860	0.00	10921.76									
Chkg 8096	1725.47	24003.23									
NET PAY	1725.47	34924.99			WITHHOLDINGS			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security			116.73		2400.41	
					Medicare			27.30		561.39	
					Fed Income Tax	S 12				104.47	
					TOTAL			144.03		3066.27	
					DEDUCTIONS						
					DESCRIPTION			THIS PERIOD (\$)	YTD (\$)		
					POSTXATVLI			5.00		100.00	
					PRETXEEDEN			28.92		578.40	
					PRETXEEVIS			5.00		100.00	
					PX401EEPPE					460.02	
					PXVLG EEPOST			8.25		165.00	
					TOTAL			47.17		1403.42	
					NET PAY			THIS PERIOD (\$)	YTD (\$)		
								1725.47	34924.99		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	94.00	23.3200	2192.08	1963.77	43577.82		
Pay Period: 11/11/16 to 11/25/16			Overtime	3.78	34.9800	132.22	66.32	2204.91		
Check Date: 11/30/16 Check #: 1299			Total Hours	97.78			2030.09			
NET PAY ALLOCATIONS			Gross Earnings			2324.30		45782.73		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	97.78						
Check Amount	0.00	0.00			WITHHOLDINGS					
Chkg 1629	1730.44	34189.33	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
NET PAY	1730.44	34189.33	Social Security			133.15		2597.54		
			Medicare			31.14		607.49		
			Fed Income Tax	S 2		252.89		4501.41		
			TOTAL			417.18		7706.44		
			DEDUCTIONS							
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		
			PRETXEECMP			168.24		3701.28		
			PRETXEEDEN			5.92		130.24		
			PRETXEEVIS			2.52		55.44		
			TOTAL			176.68		3886.96		
			NET PAY			THIS PERIOD (\$)		YTD (\$)		
						1730.44		34189.33		

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																																																														
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 11/11/16 to 11/25/16 Check Date: 11/30/16 Check #: 1300			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td>M86.67</td> <td></td> <td>3333.33</td> <td>M1820.07</td> <td>72916.93</td> <td colspan="2"></td> </tr> <tr> <td>Retro</td> <td></td> <td></td> <td></td> <td></td> <td>104.16</td> <td colspan="2"></td> </tr> <tr> <td>Bonus</td> <td></td> <td></td> <td></td> <td></td> <td>4000.00</td> <td colspan="2"></td> </tr> <tr> <td>Total Hours</td> <td>86.67</td> <td></td> <td></td> <td>1820.07</td> <td></td> <td colspan="2"></td> </tr> <tr> <td>Gross Earnings</td> <td></td> <td></td> <td>3333.33</td> <td></td> <td>77021.09</td> <td colspan="2"></td> </tr> <tr> <td>Total Hrs Worked</td> <td>86.67</td> <td></td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> </tbody> </table>							DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)			Regular	M86.67		3333.33	M1820.07	72916.93			Retro					104.16			Bonus					4000.00			Total Hours	86.67			1820.07				Gross Earnings			3333.33		77021.09			Total Hrs Worked	86.67						
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NET PAY			THIS PERIOD (\$) 2338.53				YTD (\$) 55983.04																																																										

PAYCHEX
 HUMAN RESOURCE SERVICES
 1175 JOHN ST
 WEST HENRIETTA, NY 14586-9199

KW RESORT UTILITIES CORP
 6630 FRONT ST
 KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
 STATEMENT DATE: 10/04/2016
 STATEMENT NUMBER: 15421936
 CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 **PLEASE DO NOT PAY.**
 xxxxxxxxx9497
 TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 10/14/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	SEP 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	SEP 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Boan Jr, Jamie D - 50 (Termination)							
AETNA FOC DENTAL PLAN	EE	SEP 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	SEP 2016		\$ 835.80	\$ 423.28	\$ 412.52	\$ 0.00
ECPA VISION CORE	EE	SEP 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	SEP 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	SEP 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	SEP 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	SEP 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	SEP 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	SEP 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	SEP 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	SEP 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	SEP 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	SEP 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	SEP 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	SEP 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Miller, Glenn - 41							
AETL VLI VOL LIFE	EE	SEP 2016		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	SEP 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	SEP 2016		\$ 939.60	\$ 70.46	\$ 869.14	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 10/04/2016
STATEMENT NUMBER: 15421936
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VISION CORE	EE	SEP 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	SEP 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	SEP 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	SEP 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	SEP 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	SEP 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	SEP 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	SEP 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	SEP 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	SEP 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 10,991.00	\$ 1,722.66	\$ 9,268.34	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll			Regular	77.84	21.0000	1634.64	1420.77	29836.17
Pay Period: 09/26/16 to 10/10/16 Check Date: 10/14/16 Check #: 1255			Overtime	4.93	31.5000	155.30	61.47	1936.34
NET PAY ALLOCATIONS			Health Reimburse			212.50		4037.50
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hours	82.77			1482.24	
Check Amount	0.00	0.00	Gross Earnings			2002.44		35810.01
Chkg 5088	1610.23	28883.53	Total Hrs Worked	82.77				
NET PAY	1610.23	28883.53	OTHER ITEMS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			Do not increase Net Pay					
			PX401ERMAT			17.90		317.71
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			123.63		2210.28
			Medicare			28.91		516.92
			Fed Income Tax	M 0		204.33		3550.21
			TOTAL			356.87		6277.41
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			Life Ins - Post			9.00		171.00
			PRETXEEDEN			5.92		112.48
			PRETXEEVIS			2.52		47.88
			PX401EETPRE			17.90		317.71
			TOTAL			35.34		649.07
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1610.23	28883.53	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 09/26/16 to 10/10/16
 Check Date: 10/14/16 Check #: 1256

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
check Amount	0.00	0.00
Chkg 6103	1740.97	27162.82
NET PAY	1740.97	27162.82

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1833.33	M1560.06	30145.77
Health Reimburse			432.00		4320.00
Total Hours	86.67			1560.06	
Gross Earnings			2265.33		34465.77
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	73.33	1205.77

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		140.45	2136.88
Medicare		32.84	499.75
Fed Income Tax	S 2	259.40	3423.87
TOTAL		432.69	6060.50

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	91.67	1242.45
TOTAL	91.67	1242.45

NET PAY

THIS PERIOD (\$)
1740.97

YTD (\$)
27162.82

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 09/26/16 to 10/10/16
 Check Date: 10/14/16 Check #: 1257

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	2069.04	42213.23
NET PAY	2069.04	42213.23

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	68270.24
Regular	M86.67		3600.48	M1473.39	
Retro					138.48
Vacation				120.00	4792.80
Total Hours	86.67			1680.06	
Gross Earnings			3600.48		73201.52
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	144.02	2928.08

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	4345.28
Medicare		49.82	1016.23
Fed Income Tax	M 0	342.38	7088.41
TOTAL		605.26	12449.92

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		2877.74
PRETXEEDEN	7.80		148.20
PRETXEEVIS	4.76		90.44
PX401EETPRE	540.07		10980.19
PX401LOAN	222.09	8660.77	4441.80
TOTAL	926.18		18538.37

NET PAY

THIS PERIOD (\$)
2069.04

YTD (\$)
42213.23

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 09/26/16 to 10/10/16
 Check Date: 10/14/16 Check #: 1258

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	1318.46	24705.21
NET PAY	1318.46	24705.21

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	81.80	22.0000	1799.60	1475.12	32452.64
Overtime				52.33	1726.89
Total Hours	81.80			1527.45	
Gross Earnings			1799.60		34179.53
Total Hrs Worked	81.80				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		103.61	1991.73
Medicare		24.23	465.81
Fed Income Tax	S 0	218.16	4654.54
TOTAL		346.00	7112.08

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Cltdv		200.00
PRETXEECMP	119.99	1919.84
PRETXEEDEN	5.92	94.72
PRETXEEVIS	2.52	40.32
PXVAI EEPOST	4.23	67.68
PXVCI EEPOST	2.48	39.68
TOTAL	135.14	2362.24

NET PAY

THIS PERIOD (\$)
1318.46

YTD (\$)
24705.21

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 09/26/16 to 10/10/16
 Check Date: 10/14/16 Check #: 1259

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1595.19	30308.52
NET PAY	1595.19	30308.52

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M1560.06	40682.36
Retro					82.52
Total Hours	86.67			1560.06	
Gross Earnings			2145.52		40764.88
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	2440.92
Medicare		30.04	570.86
Fed Income Tax	S 0	318.39	6049.41
TOTAL		476.90	9061.19

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	1234.81
PRETXEEDEN	5.92	112.48
PRETXEEVIS	2.52	47.88
TOTAL	73.43	1395.17

NET PAY

THIS PERIOD (\$)
1595.19

YTD (\$)
30308.52

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 51

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR
 180 DOUBLOON LANE
 CUDJOE KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll			Regular	7.05	30.0000	211.50	7.05	211.50
Pay Period: 09/26/16 to 10/10/16 Check Date: 10/14/16 Check #: 1260			Total Hours	7.05			7.05	
NET PAY ALLOCATIONS			Gross Earnings			211.50		211.50
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	7.05				
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 9171	195.32	195.32	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
NET PAY	195.32	195.32	Social Security			13.11	13.11	
			Medicare			3.07	3.07	
			TOTAL			16.18	16.18	
			NET PAY			THIS PERIOD (\$) 195.32	YTD (\$) 195.32	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6605.00	M1560.06	119502.00
Pay Period: 09/26/16 to 10/10/16			Retro					5993.00
Check Date: 10/14/16 Check #: 1261			Total Hours	86.67			1560.06	
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00		PX401ERMAT		264.20	5019.80	
Chkg 4606	5093.94	89194.46						
NET PAY	5093.94	89194.46		WITHHOLDINGS				
				DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
				Social Security			7347.00	
				Medicare		95.77	1819.68	
				Fed Income Tax	M 1	1085.04	20859.11	
				TOTAL		1180.81	30025.79	
				DEDUCTIONS				
				DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
				PX401EEPRES		330.25	6274.75	
				TOTAL		330.25	6274.75	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						5093.94	89194.46	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Glenn Miller
 1317 4th St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 41
 Home Department: 100 Payroll

Pay Period: 09/26/16 to 10/10/16
 Check Date: 10/14/16 Check #: 1262

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9819	250.00	1750.00
Chkg 5306	<u>1818.12</u>	<u>12022.82</u>
NET PAY	2068.12	13772.82

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	83.38	34.0000	2834.92	515.13	17514.42
Overtime				<u>21.40</u>	<u>1091.40</u>
Total Hours	83.38			536.53	18605.82
Gross Earnings			2834.92		18605.82
Total Hrs Worked	83.38				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	28.35	186.07

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		173.43	1137.18
Medicare		40.56	265.95
Fed Income Tax	S 2	408.19	2573.99
TOTAL		622.18	3977.12

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	69.79	1326.05	348.95
POSTXATVLI	4.50		27.00
PRETXEECOMP	35.23		246.61
PRETXEEVIS	2.52		17.64
PX401EEPRES	28.35		186.07
PXVAI EEPOST	4.23		29.61
TOTAL	144.62		855.88

NET PAY

THIS PERIOD (\$)
2068.12

YTD (\$)
13772.82

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll			Regular	M86.67		1916.67	M1473.39	33644.67
Pay Period: 09/26/16 to 10/10/16 Check Date: 10/14/16 Check #: 1263			Total Hours	86.67			1473.39	
NET PAY ALLOCATIONS			Gross Earnings			1916.67		33644.67
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 5860	0.00	10921.76	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 8096	1725.47	18826.82	Do not increase Net Pay					
NET PAY	1725.47	29748.58	PX401ERMAT				460.02	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security				116.73	2050.22
			Medicare				27.30	479.49
			Fed Income Tax	S 12				104.47
			TOTAL				144.03	2634.18
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			5.00	85.00	
			PRETXEEDEN			28.92	491.64	
			PRETXEEVIS			5.00	85.00	
			PX401EEPPE				460.02	
			PXVLG EEPOST			8.25	140.25	
			TOTAL			47.17	1261.91	
			NET PAY					
							THIS PERIOD (\$)	YTD (\$)
							1725.47	29748.58

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			Regular	92.83	22.0000		2042.26	1679.77	36954.94	
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Overtime	4.05	33.0000		133.65	58.06	1915.98	
Pay Period: 09/26/16 to 10/10/16			Total Hours	96.88			2175.91	1737.83	38870.92	
Check Date: 10/14/16 Check #: 1264			Gross Earnings							
NET PAY ALLOCATIONS			Total Hrs Worked	96.88						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
Check Amount	0.00	0.00	Social Security				123.95	2201.87		
Chkg 1629	1630.42	29039.18	Medicare				28.99	514.95		
NET PAY	1630.42	29039.18	Fed Income Tax	S 2			215.87	3758.00		
			TOTAL				368.81	6474.82		
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
			PRETXEECMP				168.24	3196.56		
			PRETXEEDEN				5.92	112.48		
			PRETXEEVIS				2.52	47.88		
			TOTAL				176.68	3356.92		
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							1630.42	29039.18		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 09/26/16 to 10/10/16
 Check Date: 10/14/16 Check #: 1265

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	2338.53	48967.47
NET PAY	2338.53	48967.47

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3333.33	M1560.06	62916.94
Retro					104.16
Bonus					4000.00
Total Hours	86.67			1560.06	
Gross Earnings			3333.33		67021.10
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	133.33	2213.28

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		206.10	4144.61
Medicare		48.20	969.30
Fed Income Tax	MWS 0	598.09	10553.92
TOTAL		852.39	15667.83

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	6.56	124.64
PRETXEEVIS	2.52	47.88
PX401EEPRES	133.33	2213.28
TOTAL	142.41	2385.80

NET PAY

THIS PERIOD (\$)
 2338.53

YTD (\$)
 48967.47

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Pa Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045			<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll			Regular	74.13	21.0000	1556.73	1494.90	31392.90
Pay Period: 10/11/16 to 10/25/16 Check Date: 10/31/16 Check #: 1266			Overtime				61.47	1936.34
NET PAY ALLOCATIONS			Health Reimburse			212.50		4250.00
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	Total Hours	74.13			1556.37	
Check Amount	0.00	0.00	Gross Earnings			1769.23		37579.24
Wkg 5088	1431.82	30315.35	Total Hrs Worked	74.13				
NET PAY	1431.82	30315.35	OTHER ITEMS					
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			15.57		333.28
			WITHHOLDINGS					
			<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			Social Security			109.17		2319.45
			Medicare			25.53		542.45
			Fed Income Tax	M 0		169.70		3719.91
			TOTAL			304.40		6581.81
			DEDUCTIONS					
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			Life Ins - Post			9.00		180.00
			PRETXEEDEN			5.92		118.40
			PRETXEEVIS			2.52		50.40
			PX401EEPRE			15.57		333.28
			TOTAL			33.01		682.08
NET PAY						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
						1431.82		30315.35

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 10/11/16 to 10/25/16
 Check Date: 10/31/16 Check #: 1267

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1424.17	28586.99
NET PAY	1424.17	28586.99

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1833.33	M1646.73	31979.10
Health Reimburse					4320.00
Total Hours	86.67			1646.73	
Gross Earnings			1833.33		36299.10
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	73.33	1279.10

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		113.86	2250.54
Medicare		26.59	526.1
Fed Income Tax	S 2	177.24	3601.1
TOTAL		317.49	6377.99

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	91.67	1334.12
TOTAL	91.67	1334.12

NET PAY

THIS PERIOD (\$)
1424.17

YTD
28586.99

Payrolls by Paychex, Inc.

0741 0740-5514 Kw Resort Utilities Corp • Paychex PEO II LLC • (305) 295-3301 • 970 Lake Carillon Drive Suite 400 • Saint Petersburg FL 33716

KWRU 011941

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 10/11/16 to 10/25/16
 Check Date: 10/31/16 Check #: 1268

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 0898	2069.03	44282.26
NET PAY	2069.03	44282.26

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	71870.72
Regular	M86.67		3600.48	M1560.06	
Retro					138.48
Vacation				120.00	4792.80
Total Hours	86.67			1766.73	
Gross Earnings			3600.48		76802.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	144.02	3072.10

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	4558.34
Medicare		49.83	1066.06
Fed Income Tax	M 0	342.38	7430.79
TOTAL		605.27	13055.19

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		3029.20
PRETXEEDEN	7.80		156.00
PRETXEEVIS	4.76		95.20
PX401EEPPE	540.07		11520.26
PX401LOAN	222.09	8438.68	4663.89
TOTAL	926.18		19464.55

NET PAY

THIS PERIOD (\$)
 2069.03

YTD (\$)
 44282.26

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	94.00	22.0000	2068.00	1569.12	34520.64
Pay Period: 10/11/16 to 10/25/16 Check Date: 10/31/16 Check #: 1269			Overtime	1.33	33.0000	43.89	53.66	1770.78
NET PAY ALLOCATIONS			Total Hours	95.33			1622.78	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			2111.89		36291.42
Check Amount	0.00	0.00	Total Hrs Worked	95.33				
Chkg 6349	1528.79	26234.00	WITHHOLDINGS					
NET PAY	1528.79	26234.00	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			122.97		2114.70
			Medicare			28.76		494.57
			Fed Income Tax	S 0		296.23		4950.77
			TOTAL			447.96		7560.04
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			Cladv					200.00
			PRETXEECMP			119.99		2039.83
			PRETXEEDEN			5.92		100.64
			PRETXEEVIS			2.52		42.84
			PXVAI EEPOST			4.23		71.91
			PXVCI EEPOST			2.48		42.16
			TOTAL			135.14		2497.38
			NET PAY					
						THIS PERIOD (\$)		YTD
						1528.79		26234.00

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Pa. Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 10/11/16 to 10/25/16 Check Date: 10/31/16 Check #: 1270					Regular	M86.67		2145.52	M1646.73	42827.88
					Retro					82.52
					Total Hours	86.67			1646.73	
					Gross Earnings		2145.52			42910.40
					Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION THIS PERIOD (\$) YTD (\$)					Social Security			128.47		2569.39
Check Amount 0.00 0.00					Medicare			30.05		600.91
Check # 4514 1595.18 31903.70					Fed Income Tax	S 0		318.39		6367.80
NET PAY 1595.18 31903.70					TOTAL			476.91		9538.10
			DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
					PRETXEEMP			64.99		1299.80
					PRETXEEDEN			5.92		118.40
					PRETXEVIS			2.52		50.40
					TOTAL			73.43		1468.60
					NET PAY			1595.18		31903.70

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 51

RICHARD A JESELSKIS JR
180 DOUBLOON LANE
CUDJOE KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION		EARNINGS		<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042		Regular			<u>72.88</u>	30.0000	<u>2186.40</u>	<u>79.93</u>	<u>2397.90</u>
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll		Total Hours			72.88		2186.40	79.93	2397.90
Pay Period: 10/11/16 to 10/25/16 Check Date: 10/31/16 Check #: 1271		Gross Earnings					2186.40		2397.90
NET PAY ALLOCATIONS		Total Hrs Worked			72.88				
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	WITHHOLDINGS		<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
Check Amount	0.00	0.00	Social Security				135.56	148.67	
Chkg 9171	<u>1783.26</u>	<u>1978.58</u>	Medicare				31.70	34.77	
NET PAY	1783.26	1978.58	Fed Income Tax		M 0		235.88	235.88	
			TOTAL				<u>403.14</u>	<u>419.32</u>	
			NET PAY				<i>THIS PERIOD (\$)</i> 1783.26	<i>YTD</i> 1978.	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Pa. Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6605.00	M1646.73	126107.00
Pay Period: 10/11/16 to 10/25/16			Retro					5993.00
Check Date: 10/31/16 Check #: 1272			Total Hours	86.67			1646.73	
NET PAY ALLOCATIONS			Gross Earnings			6605.00		132100.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Bank 4606	5093.94	94288.40	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	5093.94	94288.40	Do not increase Net Pay					
			PX401ERMAT			264.20	5284.00	
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security				7347.00	
			Medicare			95.77	1915.45	
			Fed Income Tax	M 1		1085.04	21944.15	
			TOTAL			1180.81	31206.60	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRE			330.25	6605.00	
			TOTAL			330.25	6605.00	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						5093.94	94288.40	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 1317 4th St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 41
 Home Department: 100 Payroll

Pay Period: 10/11/16 to 10/25/16
 Check Date: 10/31/16 Check #: 1273

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9819	250.00	2000.00
Chkg 5306	1833.75	13856.57
NET PAY	2083.75	15856.57

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	84.07	34.0000	2858.38	599.20	20372.80
Overtime			21.40		1091.40
Total Hours	84.07			620.60	
Gross Earnings			2858.38		21464.20
Total Hrs Worked	84.07				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	28.58	214.65

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		174.88	1312.06
Medicare		40.90	306.8
Fed Income Tax	S 2	414.00	2987.5
TOTAL		629.78	4606.90

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	69.79	1256.26	418.74
POSTXATVLI	4.50		31.50
PRETXEECMP	35.23		281.84
PRETXEEVIS	2.52		20.16
PX401EEPPE	28.58		214.65
PXVAI EEPOST	4.23		33.84
TOTAL	144.85		1000.73

NET PAY

THIS PERIOD (\$)
 2083.75

YTD
 15856.57

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Jami A Rose
 19603 Seminole St
 SugarloafKey, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 46
 Home Department: 100 Payroll

Pay Period: 10/11/16 to 10/25/16
 Check Date: 10/31/16 Check #: 1274

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hkg 5860	0.00	10921.76
Chkg 8096	1725.47	20552.29
NET PAY	1725.47	31474.05

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1916.67	M1560.06	35561.34
Total Hours	86.67			1560.06	
Gross Earnings			1916.67		35561.34
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		460.02

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.73	2166.95
Medicare		27.30	506.79
Fed Income Tax	S 12		104.47
TOTAL		144.03	2778.21

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI	5.00	90.00
PRETXEEDEN	28.92	520.56
PRETXEEVIS	5.00	90.00
PX401EEPPE		460.02
PXVLG EEPOST	8.25	148.50
TOTAL	47.17	1309.08

NET PAY

THIS PERIOD (\$)	YTD (\$)
1725.47	31474.05

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	94.00	23.3200	2192.08	1773.77	39147.02	
Pay Period: 10/11/16 to 10/25/16 Check Date: 10/31/16 Check #: 1275			Overtime	4.48	34.9800	156.71	62.54	2072.69	
NET PAY ALLOCATIONS			Total Hours	98.48			1836.31		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			2348.79		41219.71	
Check Amount	0.00	0.00	Total Hrs Worked	98.48					
Chkg 1629	1746.92	30786.10							
NET PAY	1746.92	30786.10	WITHHOLDINGS			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security					134.67	2336.54
			Medicare					31.50	546.45
			Fed Income Tax	S 2				259.02	4017.02
			TOTAL					425.19	6900.00
			DEDUCTIONS			DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
			PRETXEECMP					168.24	3364.80
			PRETXEEDEN					5.92	118.40
			PRETXEEVIS					2.52	50.40
			TOTAL					176.68	3533.60
			NET PAY					THIS PERIOD (\$) 1746.92	YTD 30786.10

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M1646.73	66250.27
Pay Period: 10/11/16 to 10/25/16 Check Date: 10/31/16 Check #: 1276			Retro					104.16
NET PAY ALLOCATIONS			Bonus					<u>4000.00</u>
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hours	<u>86.67</u>			1646.73	
Check Amount	0.00	0.00	Gross Earnings			3333.33		70354.43
chk 0790	<u>2338.51</u>	<u>51305.98</u>	Total Hrs Worked	86.67				
NET PAY	2338.51	51305.98						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			133.33		2346.61
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			206.11		4350.72
			Medicare			48.21		1017.51
			Fed Income Tax	MWS 0		598.09		11152.01
			TOTAL			<u>852.41</u>		<u>16520.24</u>
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEECMP			6.56		131.20
			PRETXEEVIS			2.52		50.40
			PX401EEPRES			133.33		2346.61
			TOTAL			<u>142.41</u>		<u>2528.21</u>
NET PAY					THIS PERIOD (\$)		YTD (\$)	
					2338.51		51305.98	

DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

CHECK DATE	HOURS				EARNINGS										TOTAL
	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	
*** 100 PAYROLL															
10/14/16	862.92	8.98					27,957.25	288.95						644.50	28,890.70
10/31/16	939.10	5.81					30,295.92	200.60						212.50	30,709.02
MTD (OCT)	1,802.02	14.79					58,253.17	489.55						857.00	59,599.72
QTD (Q4)	1,802.02	14.79					58,253.17	489.55						857.00	59,599.72
YTD (2016)	18,227.63	290.36	141.77				580,479.50	10,417.41	5,152.01		4,000.00			8,950.40	608,999.32
*** ALL ORGANIZATIONAL UNITS															
10/14/16	862.92	8.98					27,957.25	288.95						644.50	28,890.70
10/31/16	939.10	5.81					30,295.92	200.60						212.50	30,709.02
MTD (OCT)	1,802.02	14.79					58,253.17	489.55						857.00	59,599.72
QTD (Q4)	1,802.02	14.79					58,253.17	489.55						857.00	59,599.72
YTD (2016)	18,227.63	290.36	141.77				580,479.50	10,417.41	5,152.01		4,000.00			8,950.40	608,999.32

CHECK DATE	REIMBURSEMENTS & OTHER PAYMENTS				OTHER ITEMS (DO NOT INCREASE NET PAY)										PXCMP IMPUTED
	EXP REIMB NON TAX	OWNER DRAW	PEO ADJUST REIMB	TOTAL	PEO DEN EE SG	PEO DEN EE SG1	PEO MED EE SG	PEO MED EE SG1	PEO VIS EE SG	PEO VIS EE SG1	PX401ERCUC	PX401ERMAT			
10/14/16													661.13		
10/31/16													659.03		
MTD (OCT)													1,320.16		
QTD (Q4)													1,320.16		
YTD (2016)													14,715.77		

CHECK DATE	EMPLOYEE WITHHOLDINGS			EMPLOYEE DEDUCTIONS										TOTAL
	SOC SEC	MEDICARE	FED INCOME TAX	ATDEN	ATCMP	ATVTS	CLTADV	DIRDEP	GARN IRS LEVY	GARN1	GARN2	GARNFEE	LIFE INS - POST TAX	
10/14/16	1,342.54	409.73	3,649.85										9.00	69.79
10/31/16	1,455.28	436.14	3,895.97										9.00	69.79
MTD (OCT)	2,797.82	845.87	7,545.82										18.00	139.58
QTD (Q4)	2,797.82	845.87	7,545.82										18.00	139.58
YTD (2016)	36,055.60	8,629.56	75,017.41				650.00						180.00	418.74

CHECK DATE	EMPLOYEE DEDUCTIONS			EMPLOYEE DEDUCTIONS										TOTAL
	LTD - POST TAX	PERSONAL CC USE	POSTXATCMP	POSTXATDNL	POSTXATSLI	POSTXATSPI	POSTXATVIS	POSTXATVLI	PRETKEECMP					
10/14/16														
10/31/16														
MTD (OCT)														
QTD (Q4)														
YTD (2016)														

CHECK DATE	EMPLOYEE DEDUCTIONS			EMPLOYEE DEDUCTIONS										TOTAL
	LTD - POST TAX	PERSONAL CC USE	POSTXATCMP	POSTXATDNL	POSTXATSLI	POSTXATSPI	POSTXATVIS	POSTXATVLI	PRETKEECMP					
10/14/16														
10/31/16														
MTD (OCT)														
QTD (Q4)														
YTD (2016)														

0741 0740-5514 Kw Resort Utilities Corp
 Run Date 10/26/16 03:05 PM
 Period Start - End D 10/11/16 - 10/25/16
 Check Date 10/31/16
 3.52
 12.48
 5,402.12
 5,787.39
 11,189.51
 11,189.51
 119,702.57

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 09/07/2016
STATEMENT NUMBER: 15284344
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 **PLEASE DO NOT PAY.**
XXXXXXXXXX9497
TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 09/16/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	AUG 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Boan Jr, Jamie D - 50							
AETNA FOC DENTAL PLAN	EE	AUG 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	AUG 2016		\$ 835.80	\$ 423.28	\$ 412.52	\$ 0.00
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	AUG 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	AUG 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	AUG 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	AUG 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	AUG 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	AUG 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	AUG 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	AUG 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	AUG 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	AUG 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Miller, Glenn - 41							
AETL VLI VOL LIFE	EE	AUG 2016		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	AUG 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	AUG 2016		\$ 939.60	\$ 70.46	\$ 869.14	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 09/07/2016
STATEMENT NUMBER: 15284344
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Pellerito, Matthew A - 37 (Termination)							
AETL CHI CHILD LIFE	EE	AUG 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE+S/D	AUG 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	AUG 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	AUG 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	AUG 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	AUG 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	AUG 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	AUG 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	AUG 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	AUG 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	AUG 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	AUG 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 11,909.44	\$ 1,776.20	\$ 10,133.24	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Pierre Amboise P O Box 5922 Key West, FL 33045			Regular	73.55	21.0000		1544.55	1276.41	26804.61	
Soc Sec #: xxx-xx-xxxx Employee ID: 20			Overtime	6.05	31.5000		190.58	50.77	1599.28	
Home Department: 100 Payroll			Health Reimburse				212.50		3612.50	
Pay Period: 08/26/16 to 09/10/16			Total Hours	79.60				1327.18		
Check Date: 09/15/16 Check #: 1234			Gross Earnings				1947.63		32016.39	
NET PAY ALLOCATIONS			Total Hrs Worked	79.60						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT		17.35		284.02	
Chkg 5088	1568.30	25824.69	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
NET PAY	1568.30	25824.69			Social Security		120.23		1976.12	
					Medicare		28.12		462.16	
					Fed Income Tax	M 0	196.19		3172.92	
					TOTAL		344.54		5611.20	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
					Life Ins - Post		9.00		153.00	
					PRETXEEDEN		5.92		100.64	
					PRETXEEVIS		2.52		42.84	
					PX401EEPRES		17.35		284.02	
					TOTAL		34.79		580.50	
NET PAY							THIS PERIOD (\$)		YTD (\$)	
							1568.30		25824.69	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 08/26/16 to 09/10/16
 Check Date: 09/15/16 Check #: 1235

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	<u>1754.72</u>	<u>23997.69</u>
NET PAY	1754.72	23997.69

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1833.33	M1386.72	26479.11
Health Reimburse			<u>432.00</u>		<u>3888.00</u>
Total Hours	<u>86.67</u>			<u>1386.72</u>	
Gross Earnings			2265.33		30367.11
Total Hrs Worked	<u>86.67</u>				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	73.33	1059.11

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		140.45	1882.76
Medicare		32.84	440.32
Fed Income Tax	S 2	263.99	2987.23
TOTAL		<u>437.28</u>	<u>5310.31</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	73.33	1059.11
TOTAL	<u>73.33</u>	<u>1059.11</u>

NET PAY

THIS PERIOD (\$)
 1754.72

YTD (\$)
 23997.69

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 50

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMIE D BOAN JR
 1707 LEON ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Jamie D Boan Jr
 1707 Leon St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 50
 Home Department: 100 Payroll

Pay Period: 08/26/16 to 09/10/16
 Check Date: 09/15/16 Check #: 1236

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Savg 1376	983.95	7917.16
NET PAY	983.95	7917.16

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	72.45	20.0000	1449.00	527.84	10556.80
Overtime				10.32	309.60
Total Hours	72.45			538.16	
Gross Earnings			1449.00		10866.40
Total Hrs Worked	72.45				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		76.20	619.14
Medicare		17.82	144.80
Fed Income Tax	S 0	150.95	1304.98
TOTAL		244.97	2068.92

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	211.64	846.56
PRETXEEDEN	5.92	23.68
PRETXEEVIS	2.52	10.08
TOTAL	220.08	880.32

NET PAY

THIS PERIOD (\$)
 983.95

YTD (\$)
 7917.16

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 08/26/16 to 09/10/16
 Check Date: 09/15/16 Check #: 1237

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	2069.03	38075.16
NET PAY	2069.03	38075.16

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	61069.28
Regular	M86.67		3600.48	M1300.05	
Retro					138.48
Vacation				120.00	4792.80
Total Hours	86.67			1506.72	
Gross Earnings			3600.48		66000.56
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	144.02	2640.04

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	3919.16
Medicare		49.83	916.58
Fed Income Tax	M 0	342.38	6403.65
TOTAL		605.27	11239.39

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECOMP	151.46		2574.82
PRETXEEDEN	7.80		132.60
PRETXEEVIS	4.76		80.92
PX401EETPRE	540.07		9900.05
PX401LOAN	222.09	9104.95	3997.62
TOTAL	926.18		16686.01

NET PAY

THIS PERIOD (\$)
 2069.03

YTD (\$)
 38075.16

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 08/26/16 to 09/10/16
 Check Date: 09/15/16 Check #: 1238

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	<u>1598.35</u>	<u>22183.15</u>
NET PAY	1598.35	22183.15

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	92.32	22.0000	2031.04	1318.32	29003.04
	Overtime	<u>5.58</u>	33.0000	<u>184.14</u>	<u>52.33</u>	<u>1726.89</u>
	Total Hours	97.90			1370.65	
	Gross Earnings			2215.18		30729.93
	Total Hrs Worked	97.90				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		129.38	1793.78
	Medicare		30.26	419.51
	Fed Income Tax	S 0	322.05	4241.53
	TOTAL		<u>481.69</u>	<u>6454.82</u>

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	Cltadv		200.00
	PRETXEECMP	119.99	1679.86
	PRETXEEDEN	5.92	82.88
	PRETXEEVIS	2.52	35.28
	PXVAI EEPOST	4.23	59.22
	PXVCI EEPOST	2.48	34.72
	TOTAL	<u>135.14</u>	<u>2091.96</u>

NET PAY	THIS PERIOD (\$) 1598.35	YTD (\$) 22183.15
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 08/26/16 to 09/10/16
 Check Date: 09/15/16 Check #: 1239

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1595.18	27118.15
NET PAY	1595.18	27118.15

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M1386.72	36391.32
Retro					82.52
Total Hours	86.67			1386.72	
Gross Earnings			2145.52		36473.84
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	2183.98
Medicare		30.05	510.77
Fed Income Tax	S 0	318.39	5412.63
TOTAL		476.91	8107.38

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	1104.83
PRETXEEDEN	5.92	100.64
PRETXEEVIS	2.52	42.84
TOTAL	73.43	1248.31

NET PAY

THIS PERIOD (\$)
1595.18

YTD (\$)
27118.15

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 08/26/16 to 09/10/16
 Check Date: 09/15/16 Check #: 1240

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4684.43	79391.92
NET PAY	4684.43	79391.92

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6605.00	M1386.72	106292.00
Retro					5993.00
Total Hours	86.67			1386.72	
Gross Earnings			6605.00		112285.00
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	264.20	4491.40

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		409.51	6961.67
Medicare		95.77	1628.13
Fed Income Tax	M 1	1085.04	18689.03
TOTAL		1590.32	27278.83

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	330.25	5614.25
TOTAL	330.25	5614.25

NET PAY

THIS PERIOD (\$)
4684.43

YTD (\$)
79391.92

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Glenn Miller 1317 4th St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Regular	86.90	34.0000	2954.60	353.63	12023.42
Pay Period: 08/26/16 to 09/10/16			Overtime	9.00	51.0000	459.00	15.00	765.00
Check Date: 09/15/16 Check #: 1241			Total Hours	95.90			368.63	
NET PAY ALLOCATIONS			Gross Earnings			3413.60		12788.42
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	95.90				
Check Amount	0.00	0.00						
Chkg 9819	250.00	1250.00						
Chkg 5306	2203.52	8288.29						
NET PAY	2453.52	9538.29						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			Do not increase Net Pay					
			PX401ERMAT			34.14		127.90
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			209.30		781.18
			Medicare			48.95		182.70
			Fed Income Tax	S 2		551.42		1721.08
			TOTAL			809.67		2684.96
			DEDUCTIONS		THIS PERIOD (\$)		BALANCE	
			DESCRIPTION					
			Loan1			69.79	1465.63	209.37
			POSTXATVLI			4.50		18.00
			PRETXEECOMP			35.23		176.15
			PRETXEEVIS			2.52		12.60
			PX401EEPPE			34.14		127.90
			PXVAI EEPOST			4.23		21.15
			TOTAL			150.41		565.17
NET PAY					THIS PERIOD (\$)		YTD (\$)	
					2453.52		9538.29	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll			Regular	M86.67		1916.67	M1300.05	29811.33
Pay Period: 08/26/16 to 09/10/16 Check Date: 09/15/16 Check #: 1242			Total Hours	86.67			1300.05	
NET PAY ALLOCATIONS			Gross Earnings			1916.67		29811.33
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 5860	0.00	10921.76	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 8096	1725.47	15375.88	Do not increase Net Pay					
NET PAY	1725.47	26297.64	PX401ERMAT				460.02	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security				116.73	1816.76
			Medicare				27.30	424.89
			Fed Income Tax	S 12				104.47
			TOTAL				144.03	2346.12
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			5.00	75.00	
			PRETXEEDN			28.92	433.80	
			PRETXEEVIS			5.00	75.00	
			PX401EEPPE				460.02	
			PXVLG EEPOST			8.25	123.75	
			TOTAL			47.17	1167.57	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1725.47	26297.64	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 08/26/16 to 09/10/16
 Check Date: 09/15/16 Check #: 1243

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1573.74	25893.80
NET PAY	1573.74	25893.80

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	87.97	22.0000	1935.34	1500.94	33020.68
Overtime	5.07	33.0000	167.31	49.93	1647.69
Total Hours	93.04			1550.87	
Gross Earnings			2102.65		34668.37
Total Hrs Worked	93.04				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		119.41	1963.22
Medicare		27.93	459.14
Fed Income Tax	S 2	204.89	3348.65
TOTAL		352.23	5771.01

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	2860.08
PRETXEEDEN	5.92	100.64
PRETXEEVIS	2.52	42.84
TOTAL	176.68	3003.56

NET PAY

THIS PERIOD (\$)
1573.74

YTD (\$)
25893.80

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																	
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 08/26/16 to 09/10/16 Check Date: 09/15/16 Check #: 1244 NET PAY ALLOCATIONS			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)												
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 0790</td> <td>2338.53</td> <td>44290.42</td> </tr> <tr> <td>NET PAY</td> <td>2338.53</td> <td>44290.42</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0790	2338.53	44290.42	NET PAY	2338.53	44290.42	Regular	M86.67		3333.33	M1386.72	56250.28
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 0790	2338.53	44290.42																		
NET PAY	2338.53	44290.42																		
			Retro					104.16												
			Bonus					4000.00												
			Total Hours	86.67			1386.72													
			Gross Earnings			3333.33		60354.44												
			Total Hrs Worked	86.67																
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)													
			Do not increase Net Pay		PX401ERMAT	133.33	1946.62													
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)												
					Social Security		206.10	3732.40												
					Medicare		48.20	872.90												
					Fed Income Tax	MWS 0	598.09	9357.74												
					TOTAL		852.39	13963.04												
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)												
					PRETXEECMP		6.56	111.52												
					PRETXEEVIS		2.52	42.84												
					PX401EEPRE		133.33	1946.62												
					TOTAL		142.41	2100.98												
			NET PAY				THIS PERIOD (\$) 2338.53	YTD (\$) 44290.42												

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1245

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1448.61	27273.30
NET PAY	1448.61	27273.30

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	66.52	21.0000	1396.92	1342.93	28201.53
Overtime	5.77	31.5000	181.76	56.54	1781.04
Health Reimburse			212.50		3825.00
Total Hours	72.29			1399.47	
Gross Earnings			1791.18		33807.57
Total Hrs Worked	72.29				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	15.79	299.81

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		110.53	2086.65
Medicare		25.85	488.01
Fed Income Tax	M 0	172.96	3345.88

TOTAL

	309.34	5920.54
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	162.00
PRETXEEDEN	5.92	106.56
PRETXEEVIS	2.52	45.36
PX401EEPPE	15.79	299.81
TOTAL	33.23	613.73

NET PAY

THIS PERIOD (\$)	YTD (\$)
1448.61	27273.30

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1246

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1424.16	25421.85
NET PAY	1424.16	25421.85

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1833.33	M1473.39	28312.44
Health Reimburse					3888.00
Total Hours	86.67			1473.39	
Gross Earnings			1833.33		32200.44
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	73.33	1132.44

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		113.67	1996.43
Medicare		26.59	466.91
Fed Income Tax	S 2	177.24	3164.47

TOTAL 317.50 5627.81

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EETPRE	91.67	1150.78
TOTAL	91.67	1150.78

NET PAY

THIS PERIOD (\$)	YTD (\$)
1424.16	25421.85

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																																																					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 09/11/16 to 09/25/16 Check Date: 09/30/16 Check #: 1247			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td></td> <td></td> <td></td> <td>86.67</td> <td>64669.76</td> </tr> <tr> <td>Regular</td> <td>M86.67</td> <td></td> <td>3600.48</td> <td>M1386.72</td> <td></td> </tr> <tr> <td>Retro</td> <td></td> <td></td> <td></td> <td></td> <td>138.48</td> </tr> <tr> <td>Vacation</td> <td></td> <td></td> <td></td> <td><u>120.00</u></td> <td><u>4792.80</u></td> </tr> <tr> <td>Total Hours</td> <td>86.67</td> <td></td> <td></td> <td>1593.39</td> <td></td> </tr> <tr> <td>Gross Earnings</td> <td></td> <td></td> <td>3600.48</td> <td></td> <td>69601.04</td> </tr> <tr> <td>Total Hrs Worked</td> <td>86.67</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular				86.67	64669.76	Regular	M86.67		3600.48	M1386.72		Retro					138.48	Vacation				<u>120.00</u>	<u>4792.80</u>	Total Hours	86.67			1593.39		Gross Earnings			3600.48		69601.04	Total Hrs Worked	86.67						
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1248

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	1203.60	23386.75
NET PAY	1203.60	23386.75

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	75.00	22.0000	1650.00	1393.32	30653.04
Overtime				52.33	1726.89
Total Hours	75.00			1445.65	
Gross Earnings			1650.00		32379.93
Total Hrs Worked	75.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		94.34	1888.12
Medicare		22.07	441.58
Fed Income Tax	S 0	194.85	4436.38
TOTAL		311.26	6766.08

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Cltadv		200.00
PRETXEECMP	119.99	1799.85
PRETXEEDEN	5.92	88.80
PRETXEEVIS	2.52	37.80
PXVAI EEPOST	4.23	63.45
PXVCI EEPOST	2.48	37.20
TOTAL	135.14	2227.10

NET PAY

THIS PERIOD (\$)
1203.60

YTD (\$)
23386.75

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1249

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1595.18	28713.33
NET PAY	1595.18	28713.33

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M1473.39	38536.84
Retro					82.52
Total Hours	<u>86.67</u>			<u>1473.39</u>	
Gross Earnings			2145.52		38619.36
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	2312.45
Medicare		30.05	540.82
Fed Income Tax	S 0	318.39	5731.02
TOTAL		<u>476.91</u>	<u>8584.29</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	1169.82
PRETXEEDEN	5.92	106.56
PRETXEEVIS	2.52	45.36
TOTAL	<u>73.43</u>	<u>1321.74</u>

NET PAY

THIS PERIOD (\$)	YTD (\$)
1595.18	28713.33

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1250

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4708.60	84100.52
NET PAY	4708.60	84100.52

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6605.00	M1473.39	112897.00
Retro					5993.00
Total Hours	86.67			1473.39	
Gross Earnings			6605.00		118890.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	264.20	4755.60

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		385.33	7347.00
Medicare		95.78	1723.91
Fed Income Tax	M 1	1085.04	19774.07

TOTAL		1566.15	28844.98
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EETPRE	330.25	5944.50
TOTAL	330.25	5944.50

NET PAY

THIS PERIOD (\$)	YTD (\$)
4708.60	84100.52

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 1317 4th St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 41
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1251

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9819	250.00	1500.00
Chkg 5306	1916.41	10204.70
NET PAY	2166.41	11704.70

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	78.12	34.0000	2656.08	431.75	14679.50
Overtime	6.40	51.0000	326.40	21.40	1091.40
Total Hours	84.52			453.15	
Gross Earnings			2982.48		15770.90
Total Hrs Worked	84.52				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	29.82	157.72

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		182.57	963.75
Medicare		42.69	225.39
Fed Income Tax	S 2	444.72	2165.80

TOTAL		669.98	3354.94
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	69.79	1395.84	279.16
POSTXATVLI	4.50		22.50
PRETXEECOMP	35.23		211.38
PRETXEEVIS	2.52		15.12
PX401EEPPE	29.82		157.72
PXVAI EEPOST	4.23		25.38

TOTAL	146.09		711.26
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NET PAY

THIS PERIOD (\$)
2166.41

YTD (\$)
11704.70

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Jami A Rose
 19603 Seminole St
 Sugarloaf Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 46
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1252

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5860	0.00	10921.76
Chkg 8096	1725.47	17101.35
NET PAY	1725.47	28023.11

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1916.67	M1386.72	31728.00
Total Hours	86.67			1386.72	
Gross Earnings			1916.67		31728.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		460.02

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.73	1933.49
Medicare		27.30	452.19
Fed Income Tax	S 12		104.47
TOTAL		144.03	2490.15

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI	5.00	80.00
PRETXEEDEN	28.92	462.72
PRETXEEVIS	5.00	80.00
PX401EEPPE		460.02
PXVLG EEPOST	8.25	132.00
TOTAL	47.17	1214.74

NET PAY

THIS PERIOD (\$)	YTD (\$)
1725.47	28023.11

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1253

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1514.96	27408.76
NET PAY	1514.96	27408.76

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.00	22.0000	1892.00	1586.94	34912.68
Overtime	4.08	33.0000	134.64	54.01	1782.33
Total Hours	90.08			1640.95	
Gross Earnings			2026.64		36695.01
Total Hrs Worked	90.08				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		114.70	2077.92
Medicare		26.82	485.96
Fed Income Tax	S 2	193.48	3542.13
TOTAL		335.00	6106.01

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	3028.32
PRETXEEDEN	5.92	106.56
PRETXEEVIS	2.52	45.36
TOTAL	176.68	3180.24

NET PAY

THIS PERIOD (\$)	YTD (\$)
1514.96	27408.76

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 09/11/16 to 09/25/16
 Check Date: 09/30/16 Check #: 1254

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	<u>2338.52</u>	<u>46628.94</u>
NET PAY	2338.52	46628.94

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3333.33	M1473.39	59583.61
Retro					104.16
Bonus					4000.00
Total Hours	<u>86.67</u>			<u>1473.39</u>	
Gross Earnings			<u>3333.33</u>		<u>63687.77</u>
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	133.33	2079.95

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		206.11	3938.51
Medicare		48.20	921.10
Fed Income Tax	MWS 0	598.09	9955.83
TOTAL		<u>852.40</u>	<u>14815.44</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	6.56	118.08
PRETXEEVIS	2.52	45.36
PX401EEPPE	133.33	2079.95
TOTAL	<u>142.41</u>	<u>2243.39</u>

NET PAY

THIS PERIOD (\$)
2338.52

YTD (\$)
46628.94

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 08/02/2016
STATEMENT NUMBER: 15145412
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 424.92 **PLEASE DO NOT PAY.**
xxxxxxxxxx9497

TOTAL WILL BE DEDUCTED FROM YOUR
DESIGNATED ACCOUNT(S) ON OR AFTER: 08/12/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	JUL 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	JUL 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Boan Jr, Jamie D - 50 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	JUL 2016	PREMIUM DUE	\$ 37.84	\$ 5.92	\$ 13.00	\$ 18.92
BCFL PPO BLUE OP 05771 -KEY	EE	JUL 2016	PREMIUM DUE	\$ 835.80	\$ 211.64	\$ 206.26	\$ 417.90
ECPA VISION CORE	EE	JUL 2016	PREMIUM DUE	\$ 5.04	\$ 2.52	\$ 0.00	\$ 2.52
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	JUL 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JUL 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	JUL 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	JUL 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUL 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	JUL 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	JUL 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUL 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	JUL 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	JUL 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	JUL 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	JUL 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Miller, Glenn - 41 (Newly Eligible)							
AETL VLI VOL LIFE	EE	JUL 2016	PREMIUM DUE	\$ 9.00	\$ 4.50	\$ 0.00	\$ 4.50
AETNA FOC DENTAL PLAN	EE	JUL 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	JUL 2016		\$ 939.60	\$ 70.46	\$ 869.14	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 08/02/2016
STATEMENT NUMBER: 15145412
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VISION CORE	EE	JUL 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	JUL 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE+S/D	JUL 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	JUL 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUL 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
ECPA VISION CORE	EE	JUL 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	JUL 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	JUL 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	JUL 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	JUL 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	JUL 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	JUL 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	JUL 2016	PREMIUM CREDIT	\$ 37.84	\$ 0.00	\$ 56.76	\$ -18.92
BCFL PPO BLUE OP 03768 - KEY	EE	JUL 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	JUL 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 11,909.44	\$ 1,551.62	\$ 9,932.90	\$ 424.92

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

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1211

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 5088	1742.84	22609.46
NET PAY	1742.84	22609.46

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	89.29	21.0000	1875.09	1115.34	23422.14
Overtime	2.80	31.5000	88.20	44.72	1408.70
Health Reimburse			212.50		3187.50
Total Hours	92.09			1160.06	
Gross Earnings			2175.79		28018.34
Total Hrs Worked	92.09				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	19.63	248.29

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		134.38	1729.29
Medicare		31.43	404.43
Fed Income Tax	M 0	230.07	2765.27
TOTAL		395.88	4898.99

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	135.00
PRETXEEDEN	5.92	88.80
PRETXEEVIS	2.52	37.80
PX401EETPRE	19.63	248.29
TOTAL	37.07	509.89

NET PAY

THIS PERIOD (\$)
1742.84

YTD (\$)
22609.46

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1212

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 6103	1542.83	20803.22
NET PAY	1542.83	20803.22

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			1520.83		1520.83
Regular				M1213.38	21291.62
Health Reimburse			432.00		3456.00
Total Hours				1213.38	
Gross Earnings			1952.83		26268.45
Total Hrs Worked					

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	60.83	912.45

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		121.07	1628.64
Medicare		28.31	380.89
Fed Income Tax	S 2	199.79	2543.25
TOTAL		349.17	4552.78

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	60.83	912.45
TOTAL	60.83	912.45

NET PAY

THIS PERIOD (\$)
1542.83

YTD (\$)
20803.22

JAMIE D BOAN JR
 1707 LEON ST
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Jamie D Boan Jr
 1707 Leon St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 50
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1213

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Adv 1376	1317.19	5618.28
NET PAY	1317.19	5618.28

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	93.99	20.0000	1879.80	369.39	7387.80
Overtime				5.09	152.70
Total Hours	93.99			374.48	
Gross Earnings			1879.80		7540.50
Total Hrs Worked	93.99				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		102.90	440.22
Medicare		24.06	102.95
Fed Income Tax	S 0	215.57	938.89
TOTAL		342.53	1482.06

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	211.64	423.28
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.52	5.04
TOTAL	220.08	440.16

NET PAY

THIS PERIOD (\$)
1317.19

YTD (\$)
5618.28

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1214

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 0898	2069.03	33937.10
NET PAY	2069.03	33937.10

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			3600.48	86.67	7062.08
Regular				M1126.71	46806.24
Retro					138.48
Vacation				120.00	4792.80
Total Hours				1333.38	
Gross Earnings			3600.48		58799.60
Total Hrs Worked					

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	144.02	2352.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	3493.04
Medicare		49.83	816.92
Fed Income Tax	M 0	342.38	5718.89
TOTAL		605.27	10028.85

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		2271.90
PRETXEEDEN	7.80		117.00
PRETXEEVIS	4.76		71.40
PX401EETPRE	540.07		8819.91
PX401LOAN	222.09	9549.13	3553.44
TOTAL	926.18		14833.65

NET PAY

THIS PERIOD (\$)
2069.03

YTD (\$)
33937.10

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1215

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 6349	1528.86	19052.23
NET PAY	1528.86	19052.23

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	22.0000	2112.00	1138.00	25036.00
Overtime				41.25	1361.25
Total Hours	96.00			1179.25	
Gross Earnings			2112.00		26397.25
Total Hrs Worked	96.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		122.98	1541.08
Medicare		28.76	360.41
Fed Income Tax	S 0	296.26	3621.85
TOTAL		448.00	5523.34

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Cltadv		200.00
PRETXEECMP	119.99	1439.88
PRETXEEDEN	5.92	71.04
PRETXEEVIS	2.52	30.24
PXVAI EEPOST	4.23	50.76
PXVCI EEPOST	2.48	29.76
TOTAL	135.14	1821.68

NET PAY

THIS PERIOD (\$)	YTD (\$)
1528.86	19052.23

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1216

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 4514	1595.18	23927.78
NET PAY	1595.18	23927.78

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			2145.52		2145.52
Regular				M1213.38	29954.76
Retro					82.52
Total Hours				1213.38	
Gross Earnings			2145.52		32182.80
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	1927.04
Medicare		30.05	450.68
Fed Income Tax	S 0	318.39	4775.85
TOTAL		476.91	7153.57

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	974.85
PRETXEEDEN	5.92	88.80
PRETXEEVIS	2.52	37.80
TOTAL	73.43	1101.45

NET PAY

THIS PERIOD (\$)
 1595.18

YTD (\$)
 23927.78

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1217

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Check 4606	4684.43	70023.06
NET PAY	4684.43	70023.06

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			6605.00		6605.00
Regular				M1213.38	86477.00
Retro					5993.00
Total Hours				1213.38	
Gross Earnings			6605.00		99075.00
Total Hrs Worked					

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	264.20	3963.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		409.51	6142.65
Medicare		95.77	1436.59
Fed Income Tax	M 1	1085.04	16518.95
TOTAL		1590.32	24098.19

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	330.25	4953.75
TOTAL	330.25	4953.75

NET PAY

THIS PERIOD (\$)
4684.43

YTD (\$)
70023.06

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 1317 4th St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 41
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1218

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9819	250.00	750.00
Chkg 5306	1804.54	4663.16
NET PAY	2054.54	5413.16

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	82.78	34.0000	2814.52	200.86	6829.24
Overtime				6.00	306.00
Total Hours	82.78			206.86	
Gross Earnings			2814.52		7135.24
Total Hrs Worked	82.78				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	28.15	71.36

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		172.16	435.36
Medicare		40.26	101.82
Fed Income Tax	S 2	403.14	908.81
TOTAL		615.56	1445.99

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	69.79	1605.21	69.79
POSTXATVLI	4.50		9.00
PRETXEECOMP	35.23		105.69
PRETXEEVIS	2.52		7.56
PX401EEPRES	28.15		71.36
PXVAI EEPOST	4.23		12.69
TOTAL	144.42		276.09

NET PAY

THIS PERIOD (\$)
2054.54

YTD (\$)
5413.16

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 2009 R Patterson Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1219

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	0.00	18126.95
Chkg 4787	2132.81	11581.41
NET PAY	2132.81	29708.36

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	102.00	29.0000	2958.00	1285.74	36791.61
Overtime	2.00	43.5000	87.00	50.76	2174.69
Total Hours	104.00			1336.50	
Gross Earnings			3045.00		38966.30
Total Hrs Worked	104.00				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	121.80	1558.65

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		187.19	2391.94
Medicare		43.78	559.41
Fed Income Tax	MWS 1	482.53	4296.27
TOTAL		713.50	7247.62

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
POSTXATCHI	0.22		3.30
POSTXATSPI	0.78		11.70
PRETXEECMP	5.45		81.75
PRETXEEDEN	17.80		267.00
PRETXEEVIS	2.52		37.80
PX401EEPPE	121.80		1558.65
PX401LOAN	50.12	1152.60	50.12
TOTAL	198.69		2010.32

NET PAY

THIS PERIOD (\$)
2132.81

YTD (\$)
29708.36

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Jami A Rose
 19603 Seminole St
 SugarloafKey, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 46
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1220

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5860	0.00	10921.76
Chkg 8096	<u>1725.47</u>	<u>11924.94</u>
NET PAY	1725.47	22846.70

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			1916.67		1916.67
Regular				<u>M1126.71</u>	<u>24061.32</u>
Total Hours				1126.71	
Gross Earnings			1916.67		25977.99
Total Hrs Worked					

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		460.02

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.73	1583.30
Medicare		27.30	370.29
Fed Income Tax	S 12		104.47
TOTAL		<u>144.03</u>	<u>2058.06</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI	5.00	65.00
PRETXEEDEN	28.92	375.96
PRETXEEVIS	5.00	65.00
PX401EEPPE		460.02
PXVLG EEPOST	8.25	107.25
TOTAL	<u>47.17</u>	<u>1073.23</u>

NET PAY

THIS PERIOD (\$)
 1725.47

YTD (\$)
 22846.70

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1221

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 1629	1580.98	22593.77
NET PAY	1580.98	22593.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	22.0000	2112.00	1318.97	29017.34
Overtime				37.28	1230.24
Total Hours	<u>96.00</u>			1356.25	
Gross Earnings			2112.00		30247.58
Total Hrs Worked	96.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		119.99	1711.04
Medicare		28.06	400.16
Fed Income Tax	S 2	206.29	2892.41
TOTAL		<u>354.34</u>	<u>5003.61</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	2523.60
PRETXEEDEN	5.92	88.80
PRETXEEVIS	2.52	37.80
TOTAL	<u>176.68</u>	<u>2650.20</u>

NET PAY

THIS PERIOD (\$)
 1580.98

YTD (\$)
 22593.77

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 07/26/16 to 08/10/16
 Check Date: 08/15/16 Check #: 1222

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crkkg 0790	<u>2338.52</u>	<u>39613.36</u>
NET PAY	2338.52	39613.36

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			3333.33		3333.33
Regular				M1213.38	46250.29
Retro					104.16
Bonus					<u>4000.00</u>
Total Hours				<u>1213.38</u>	
Gross Earnings			<u>3333.33</u>		<u>53687.78</u>
Total Hrs Worked					

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	133.33	1679.96

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		206.11	3320.20
Medicare		48.20	776.50
Fed Income Tax	MWS 0	598.09	8161.56
TOTAL		<u>852.40</u>	<u>12258.26</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	6.56	98.40
PRETXEEVIS	2.52	37.80
PX401EEPRE	133.33	1679.96
TOTAL	<u>142.41</u>	<u>1816.16</u>

NET PAY

THIS PERIOD (\$)
 2338.52

YTD (\$)
 39613.36

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 08/11/16 to 08/25/16 Check Date: 08/31/16 Check #: 1223			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	87.52	21.0000	1837.92	1202.86	25260.06
Check Amount 0.00 0.00			Overtime				44.72	1408.70
Chkg 5088 1646.93 24256.39			Health Reimburse			212.50		3400.00
NET PAY 1646.93 24256.39			Total Hours	87.52			1247.58	
			Gross Earnings			2050.42		30068.76
			Total Hrs Worked	87.52				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			PX401ERMAT		18.38		266.67	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			Social Security		126.60		1855.89	
			Medicare		29.61		434.04	
			Fed Income Tax	M 0	211.46		2976.73	
			TOTAL		367.67		5266.66	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Life Ins - Post		9.00		144.00	
			PRETXEEDEN		5.92		94.72	
			PRETXEEVIS		2.52		40.32	
			PX401EETRE		18.38		266.67	
			TOTAL		35.82		545.71	
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					1646.93		24256.39	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 1224

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1439.75	22242.97
NET PAY	1439.75	22242.97

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1833.33	M1300.05	24645.78
Health Reimburse					3456.00
Total Hours	86.67			1300.05	
Gross Earnings			1833.33		28101.78
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	73.33	985.78

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		113.67	1742.31
Medicare		26.59	407.48
Fed Income Tax	S 2	179.99	2723.24
TOTAL		320.25	4873.03

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	73.33	985.78
TOTAL	73.33	985.78

NET PAY

THIS PERIOD (\$)
 1439.75

YTD (\$)
 22242.97

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 50

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMIE D BOAN JR
 1707 LEON ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jamie D Boan Jr 1707 Leon St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 50 Home Department: 100 Payroll Pay Period: 08/11/16 to 08/25/16 Check Date: 08/31/16 Check #: 1225			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	86.00	20.0000	1720.00	455.39	9107.80
check Amount 0.00 0.00			Overtime	5.23	30.0000	156.90	10.32	309.60
Javg 1376 1314.93 6933.21			Total Hours	91.23			465.71	
NET PAY 1314.93 6933.21			Gross Earnings			1876.90		9417.40
			Total Hrs Worked	91.23				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			102.72	542.94	
			Medicare			24.03	126.98	
			Fed Income Tax	S 0		215.14	1154.03	
			TOTAL			341.89	1823.95	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			211.64	634.92	
			PRETXEEDEN			5.92	17.76	
			PRETXEEVIS			2.52	7.56	
			TOTAL			220.08	660.24	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1314.93	6933.21	

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 46

JAMI A ROSE
19603 SEMINOLE ST
SUGARLOAF KEY FL 33042

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St Sugarloaf Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll			Regular	M86.67		1916.67	M1213.38	27894.66
Pay Period: 08/11/16 to 08/25/16 Check Date: 08/31/16 Check #: 1231			Total Hours	86.67			1213.38	
NET PAY ALLOCATIONS			Gross Earnings			1916.67		27894.66
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 5860	0.00	10921.76	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 8096	1725.47	13650.41	Do not increase Net Pay					
NET PAY	1725.47	24572.17	PX401ERMAT				460.02	
WITHHOLDINGS			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			116.73	1700.03	
			Medicare			27.30	397.59	
			Fed Income Tax	S 12			104.47	
			TOTAL			144.03	2202.09	
DEDUCTIONS			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			5.00	70.00	
			PRETXEEDEN			28.92	404.88	
			PRETXEEVIS			5.00	70.00	
			PX401EEPRE				460.02	
			PXVLG EEPPOST			8.25	115.50	
			TOTAL			47.17	1120.40	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1725.47	24572.17	

Payrolls by Paychex, Inc.

0741 0740-5514 Kw Resort Utilities Corp • Paychex PEO II LLC • (305) 295-3301 • 970 Lake Carillon Drive Suite 400 • Saint Petersburg FL 33716

KWRU 011992

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 1226

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
check Amount	0.00	0.00
Chkg 0898	2069.03	36006.13
NET PAY	2069.03	36006.13

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	57468.80
Regular	M86.67		3600.48	M1213.38	
Retro					138.48
Vacation				120.00	4792.80
Total Hours	86.67			1420.05	
Gross Earnings			3600.48		62400.08
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		144.02	2496.02
WITHHOLDINGS			
Social Security		213.06	3706.10
Medicare		49.83	866.75
Fed Income Tax	M 0	342.38	6061.27
TOTAL		605.27	10634.12

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		2423.36
PRETXEEDEN	7.80		124.80
PRETXEEVIS	4.76		76.16
PX401EETPRE	540.07		9359.98
PX401LOAN	222.09	9327.04	3775.53
TOTAL	926.18		15759.83

NET PAY	THIS PERIOD (\$) 2069.03	YTD (\$) 36006.13
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 1227

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
check Amount	0.00	0.00
Chkg 6349	1532.57	20584.80
NET PAY	1532.57	20584.80

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	22.0000	1936.00	1226.00	26972.00
Overtime	5.50	33.0000	181.50	46.75	1542.75
Total Hours	93.50			1272.75	
Gross Earnings			2117.50		28514.75
Total Hrs Worked	93.50				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		123.32	1664.40
Medicare		28.84	389.25
Fed Income Tax	S 0	297.63	3919.48
TOTAL		449.79	5973.13

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Citadv		200.00
PRETXEECMP	119.99	1559.87
PRETXEEDEN	5.92	76.96
PRETXEEVIS	2.52	32.76
PXVAI EEPOST	4.23	54.99
PXVCI EEPOST	2.48	32.24
TOTAL	135.14	1956.82

NET PAY

THIS PERIOD (\$)
 1532.57

YTD (\$)
 20584.80

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 1228

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 4514	1595.19	25522.97
NET PAY	1595.19	25522.97

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M1300.05	34245.80
Retro					82.52
Total Hours	86.67			1300.05	
Gross Earnings			2145.52		34328.32
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	2055.51
Medicare		30.04	480.72
Fed Income Tax	S 0	318.39	5094.24
TOTAL		476.90	7630.47

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	1039.84
PRETXEEDEN	5.92	94.72
PRETXEEVIS	2.52	40.32
TOTAL	73.43	1174.88

NET PAY

THIS PERIOD (\$)
 1595.19

YTD (\$)
 25522.97

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 1229

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	<u>4684.43</u>	<u>74707.49</u>
NET PAY	4684.43	74707.49

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6605.00	M1300.05	99687.00
Retro					<u>5993.00</u>
Total Hours	<u>86.67</u>			<u>1300.05</u>	
Gross Earnings			6605.00		105680.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	264.20	4227.20

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		409.51	6552.16
Medicare		95.77	1532.36
Fed income Tax	M 1	1085.04	17603.99
TOTAL		<u>1590.32</u>	<u>25688.51</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	330.25	5284.00
TOTAL	<u>330.25</u>	<u>5284.00</u>

NET PAY

THIS PERIOD (\$)
4684.43

YTD (\$)
74707.49

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 1317 4th St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 41
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 1230

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 9819	250.00	1000.00
Chkg 5306	<u>1421.61</u>	<u>6084.77</u>
NET PAY	1671.61	7084.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	65.87	34.0000	2239.58	266.73	9068.82
Overtime				<u>6.00</u>	<u>306.00</u>
Total Hours	65.87			272.73	
Gross Earnings			2239.58		9374.82
Total Hrs Worked	65.87				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	22.40	93.76

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		136.52	571.88
Medicare		31.93	133.75
Fed income Tax	S 2	260.85	1169.66
TOTAL		<u>429.30</u>	<u>1875.29</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	69.79	1535.42	139.58
POSTXATVLI	4.50		13.50
PRETXEECMP	35.23		140.92
PRETXEEVIS	2.52		10.08
PX401EEPPE	22.40		93.76
PXVAI EEPOST	4.23		16.92
TOTAL	<u>138.67</u>		<u>414.76</u>

NET PAY

THIS PERIOD (\$)
1671.61

YTD (\$)
7084.77

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID
 BANK OF AMERICA
 PAYABLE IF DESIRED AT:
 ALL BANK OF AMERICA BANKS

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 2009 R Patterson Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 9786700406

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
check Amount	1443.63	1443.63
Jhkg 1031	0.00	18126.95
Chkg 4787	0.00	11581.41
NET PAY	1443.63	31151.99

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	64.65	29.0000	1874.85	1350.39	38666.46
Overtime	2.28	43.5000	99.18	53.04	2273.87
Total Hours	66.93			1403.43	
Gross Earnings			1974.03		40940.33
Total Hrs Worked	66.93				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	78.96	1637.61

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		120.80	2512.74
Medicare		28.25	587.66
Fed Income Tax	MWS 1	225.50	4521.77
TOTAL		374.55	7622.17

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
POSTXATCHI	0.22		3.52
POSTXATSPI	0.78		12.48
PRETXEECMP	5.45		87.20
PRETXEEDEN	17.80		284.80
PRETXEEVIS	2.52		40.32
PX401EEPRES	78.96		1637.61
PX401LOAN	50.12	1102.48	100.24
TOTAL	155.85		2166.17

NET PAY

THIS PERIOD (\$)	YTD (\$)
1443.63	31151.99

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS			WITHHOLDINGS			DEDUCTIONS			
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	94.00	22.0000	2068.00	1412.97	31085.34	Social Security		132.77	1843.81
Pay Period: 08/11/16 to 08/25/16			Overtime	7.58	33.0000	250.14	44.86	1480.38	Medicare		31.05	431.21
Check Date: 08/31/16 Check #: 1232			Total Hours	101.58			1457.83	32565.72	Fed Income Tax	S 2	251.35	3143.76
NET PAY ALLOCATIONS			Gross Earnings			2318.14		32565.72	TOTAL		415.17	5418.78
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	101.58					DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00							PRETXEECMP		168.24	2691.84
Chkg 1629	1726.29	24320.06							PRETXEEDEN		5.92	94.72
NET PAY	1726.29	24320.06							PRETXEEVIS		2.52	40.32
									TOTAL		176.68	2826.88
			NET PAY			THIS PERIOD (\$)			YTD (\$)			
						1726.29			24320.06			

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 08/11/16 to 08/25/16
 Check Date: 08/31/16 Check #: 1233

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	<u>2338.53</u>	<u>41951.89</u>
NET PAY	2338.53	41951.89

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3333.33	M1300.05	52916.95
Retro					104.16
Bonus					<u>4000.00</u>
Total Hours	<u>86.67</u>			<u>1300.05</u>	
Gross Earnings			<u>3333.33</u>		<u>57021.11</u>
Total Hrs Worked	<u>86.67</u>				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	133.33	1813.29

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		206.10	3526.30
Medicare		48.20	824.70
Fed Income Tax	MWS 0	598.09	8759.65
TOTAL		<u>852.39</u>	<u>13110.65</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECOMP	6.56	104.96
PRETXEEVIS	2.52	40.32
PX401EEPRES	133.33	1813.29
TOTAL	<u>142.41</u>	<u>1958.57</u>

NET PAY

THIS PERIOD (\$)
2338.53

YTD (\$)
41951.89

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 07/06/2016
STATEMENT NUMBER: 15003135
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 **PLEASE DO NOT PAY.**
XXXXXXXXXX9497

TOTAL WILL BE DEDUCTED FROM YOUR
DESIGNATED ACCOUNT(S) ON OR AFTER: 07/15/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	JUN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	JUN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	JUN 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JUN 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	JUN 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	JUN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUN 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	JUN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	JUN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUN 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	JUN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	JUN 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	JUN 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	JUN 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	JUN 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	JUN 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	JUN 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUN 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
ECPA VISION CORE	EE	JUN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	JUN 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 07/06/2016
STATEMENT NUMBER: 15003135
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
AETNA FOC DENTAL PLAN	EE+CH	JUN 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	JUN 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	JUN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	JUN 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	JUN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	JUN 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	JUN 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	JUN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 10,039.28	\$ 1,251.54	\$ 8,787.74	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Pay

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 06/26/16 to 07/10/16
 Check Date: 07/15/16 Check #: 1186

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	<u>1590.94</u>	<u>19390.77</u>
NET PAY	1590.94	19390.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	78.98	21.0000	1658.58	949.18	19932.78
Overtime	3.37	31.5000	106.16	41.92	1320.50
Health Reimburse			<u>212.50</u>		<u>2762.50</u>
Total Hours	82.35			991.10	
Gross Earnings			1977.24		24015.78
Total Hrs Worked	82.35				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	17.65	212.52

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		122.07	1482.18
Medicare		28.55	346.64
Fed Income Tax	M 0	200.59	2356.95

TOTAL

		<u>351.21</u>	<u>4185.77</u>
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	117.00
PRETXEEDEN	5.92	76.96
PRETXEEVIS	2.52	32.76
PX401EEPRES	17.65	212.52

TOTAL

	<u>35.09</u>	<u>439.24</u>
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NET PAY

THIS PERIOD (\$)
1590.94

YTD (\$)
19390.77

Payrolls by Paychex, Inc.

0741 0740-5514 Kw Resort Utilities Corp • PaychexPEO II LLC • (305) 295-3301 • 970 Lake Carillon Drive Suite 400 • Saint Petersburg FL 33716

KWRU 012003

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 06/26/16 to 07/10/16
 Check Date: 07/15/16 Check #: 1187

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	<u>1542.82</u>	<u>18051.73</u>
NET PAY	1542.82	18051.73

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1520.83	M1126.71	19770.79
Health Reimburse			<u>432.00</u>		<u>3024.00</u>
Total Hours	86.67			1126.71	
Gross Earnings			1952.83		22794.79
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	60.83	790.79

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		121.08	1413.28
Medicare		28.31	330.52
Fed Income Tax	S 2	199.79	2208.47
TOTAL		<u>349.18</u>	<u>3952.27</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	60.83	790.79
TOTAL	<u>60.83</u>	<u>790.79</u>

NET PAY

THIS PERIOD (\$) **1542.82**

YTD (\$) **18051.73**

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 50

Payrolls by Pay

Payrolls by Paychex, Inc.

JAMIE D BOAN JR
 1707 LEON ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION		EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Jamie D Boan Jr 1707 Leon St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 50 Home Department: 100 Payroll Pay Period: 06/26/16 to 07/10/16 Check Date: 07/15/16 Check #: 1188		Regular 92.00 20.0000 1840.00 181.40 3628.00 Overtime 3.37 30.0000 101.10 3.37 101.10 Total Hours 95.37 184.77 Gross Earnings 1941.10 3729.10 Total Hrs Worked 95.37		WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Savg 1376 1506.98 2948.75 NET PAY 1506.98 2948.75		Social Security 120.34 231.20 Medicare 28.14 54.07 Fed Income Tax S 0 285.64 495.08 TOTAL 434.12 780.35		NET PAY			THIS PERIOD (\$)	YTD (\$)		
							1506.98	2948.75		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																																																				
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 06/26/16 to 07/10/16 Check Date: 07/15/16 Check #: 1189			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td></td> <td></td> <td></td> <td>86.67</td> <td>46667.36</td> </tr> <tr> <td>Regular</td> <td>M86.67</td> <td></td> <td>3600.48</td> <td>M1040.04</td> <td></td> </tr> <tr> <td>Retro</td> <td></td> <td></td> <td></td> <td></td> <td>138.48</td> </tr> <tr> <td>Vacation</td> <td></td> <td></td> <td></td> <td><u>120.00</u></td> <td><u>4792.80</u></td> </tr> <tr> <td>Total Hours</td> <td><u>86.67</u></td> <td></td> <td></td> <td><u>1246.71</u></td> <td></td> </tr> <tr> <td>Gross Earnings</td> <td></td> <td></td> <td>3600.48</td> <td></td> <td>51598.64</td> </tr> <tr> <td>Total Hrs Worked</td> <td><u>86.67</u></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular				86.67	46667.36	Regular	M86.67		3600.48	M1040.04		Retro					138.48	Vacation				<u>120.00</u>	<u>4792.80</u>	Total Hours	<u>86.67</u>			<u>1246.71</u>		Gross Earnings			3600.48		51598.64	Total Hrs Worked	<u>86.67</u>				
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			2069.03		29799.04																																																		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS								
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)			
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	86.00	22.0000	1892.00	948.00	20856.00			
Pay Period: 06/26/16 to 07/10/16 Check Date: 07/15/16 Check #: 1190			Overtime	1.57	33.0000	51.81	39.48	1302.84			
NET PAY ALLOCATIONS			Total Hours	87.57			987.48				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1943.81		22158.84			
Check Amount	0.00	0.00	Total Hrs Worked	87.57							
Chkg 6349	1415.59	15984.81									
NET PAY	1415.59	15984.81									
			WITHHOLDINGS								
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)			
			Social Security			112.55		1294.22			
			Medicare			26.32		302.68			
			Fed Income Tax	S 0		254.21		3025.73			
			TOTAL			393.08		4622.63			
			DEDUCTIONS								
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)			
			Citadv					200.00			
			PRETXEECMP			119.99		1199.90			
			PRETXEEDEN			5.92		59.20			
			PRETXEEVIS			2.52		25.20			
			PXVAI EEPOST			4.23		42.30			
			PXVCI EEPOST			2.48		24.80			
			TOTAL			135.14		1551.40			
NET PAY							THIS PERIOD (\$)		YTD (\$)		
							1415.59		15984.81		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 06/26/16 to 07/10/16
 Check Date: 07/15/16 Check #: 1191

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1595.18	20737.41
NET PAY	1595.18	20737.41

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M1126.71	27809.24
Retro					82.52
Total Hours	86.67			1126.71	
Gross Earnings			2145.52		27891.76
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	1670.10
Medicare		30.05	390.59
Fed Income Tax	S 0	318.39	4139.07
TOTAL		476.91	6199.76

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	844.87
PRETXEEDEN	5.92	76.96
PRETXEEVIS	2.52	32.76
TOTAL	73.43	954.59

NET PAY

THIS PERIOD (\$)
1595.18

YTD (\$)
20737.41

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M1126.71	79872.00
Pay Period: 06/26/16 to 07/10/16			Total Hours	86.67			1126.71	
Check Date: 07/15/16 Check #: 1192			Gross Earnings			6144.00		79872.00
NET PAY ALLOCATIONS			Total Hrs Worked	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 4606	4391.25	57086.05	Do not increase Net Pay					
NET PAY	4391.25	57086.05	PX401ERMAT			245.76	3194.88	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			380.92	4952.06	
			Medicare			89.08	1158.14	
			Fed Income Tax	M 1			975.55	12682.15
			TOTAL				1445.55	18792.35
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPPE			307.20	3993.60	
			TOTAL				307.20	3993.60
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						4391.25	57086.05	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Glenn Miller 1317 4th St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Regular	44.65	34.0000	1518.10	44.65	1518.10
Pay Period: 06/26/16 to 07/10/16			Overtime	6.00	51.0000	306.00	6.00	306.00
Check Date: 07/15/16 Check #: 1193			Total Hours	50.65			50.65	
NET PAY ALLOCATIONS			Gross Earnings			1824.10		1824.10
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	50.65				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 9819	250.00	250.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 5306	1196.02	1196.02	Do not increase Net Pay					
NET PAY	1446.02	1446.02	PX401ERMAT			18.24	18.24	
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security			110.75	110.75	
			Medicare			25.90	25.90	
			Fed Income Tax	S 2		181.21	181.21	
			TOTAL			317.86	317.86	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PRETXEECOMP			35.23	35.23	
			PRETXEEVIS			2.52	2.52	
			PX401EEPRE			18.24	18.24	
			PXVAI EEPOST			4.23	4.23	
			TOTAL			60.22	60.22	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1446.02	1446.02	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll Pay Period: 06/26/16 to 07/10/16 Check Date: 07/15/16 Check #: 1194			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	86.00	29.0000	2494.00	1104.29	31529.56	
Check Amount 0.00 0.00 Bank 1031 0.00 18126.95 Chkg 4787 1939.49 7742.48 NET PAY 1939.49 25869.43			Overtime	3.97	43.5000	172.70	48.76	2087.69	
			Total Hours	89.97			1153.05		
			Gross Earnings			2666.70		33617.25	
			Total Hrs Worked	89.97					
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
			<i>Do not increase Net Pay</i>						
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
					PX401ERMAT		106.67	1344.69	
					Social Security		163.74	2063.50	
					Medicare		38.29	482.59	
					Fed Income Tax	MWS 1	391.74	3509.03	
					TOTAL		593.77	6055.12	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
					POSTXATCHI		0.22	2.86	
					POSTXATSPI		0.78	10.14	
					PRETXEECMP		5.45	70.85	
					PRETXEEDEN		17.80	231.40	
					PRETXEEVIS		2.52	32.76	
					PX401EEPRES		106.67	1344.69	
					TOTAL		133.44	1692.70	
					NET PAY			THIS PERIOD (\$) 1939.49	YTD (\$) 25869.43

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Jami A Rose 19603 Seminole St Sugarloaf Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 06/26/16 to 07/10/16 Check Date: 07/15/16 Check #: 1195			Regular Total Hours Gross Earnings Total Hrs Worked				M86.67 86.67 86.67		1916.67 1916.67	M1040.04 1040.04	22144.65 22144.65 22144.65
NET PAY ALLOCATIONS			OTHER ITEMS			WITHHOLDINGS					
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Chkg 5860 0.00 10921.76 Chkg 8096 1725.47 8474.01 NET PAY 1725.47 19395.77			Do not increase Net Pay PX401ERMAT 460.02			DESCRIPTION FILING STATUS THIS PERIOD (\$) YTD (\$) Social Security 116.73 1349.83 Medicare 27.30 315.69 Fed Income Tax S 12 104.47			TOTAL 144.03 1769.99		
			DEDUCTIONS								
			DESCRIPTION THIS PERIOD (\$) YTD (\$) POSTXATVLI 5.00 55.00 PRETXEEDEN 28.92 318.12 PRETXEEVIS 5.00 55.00 PX401EEPRE 460.02 PXVLG EEPOST 8.25 90.75 TOTAL 47.17 978.89								
NET PAY						THIS PERIOD (\$) 1725.47 YTD (\$) 19395.77					

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
9 BEECHWOOD DR
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
9 Beechwood Dr
Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
Home Department: 100 Payroll

Pay Period: 06/26/16 to 07/10/16
Check Date: 07/15/16 Check #: 1196

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Wkg 1629	1308.70	19416.07
NET PAY	1308.70	19416.07

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	22.0000	1760.00	1128.97	24837.34
Overtime				35.33	1165.89
Total Hours	80.00			1164.30	
Gross Earnings			1760.00		26003.23
Total Hrs Worked	80.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		98.17	1469.80
Medicare		22.96	343.74
Fed Income Tax	S 2	153.49	2476.78
TOTAL		274.62	4290.32

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	2187.12
PRETXEEDEN	5.92	76.96
PRETXEEVIS	2.52	32.76
TOTAL	176.68	2296.84

NET PAY

THIS PERIOD (\$)
1308.70

YTD (\$)
19416.07

Payrolls by Paychex, Inc.

0741 0740-5514 Kw Resort Utilities Corp • Paychex PEO II LLC • (305) 295-3301 • 970 Lake Carillon Drive Suite 400 • Saint Petersburg FL 33716

KWRU 012013

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M1126.71	42916.96
Pay Period: 06/26/16 to 07/10/16 Check Date: 07/15/16 Check #: 1197			Retro					104.16
NET PAY ALLOCATIONS			Bonus					3000.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hours	86.67			1126.71	
Check Amount	0.00	0.00	Gross Earnings			3333.33		46021.12
Chkg 0790	2338.53	34163.43	Total Hrs Worked	86.67				
NET PAY	2338.53	34163.43						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			133.33		1373.30
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			206.10		2845.99
			Medicare			48.20		665.59
			Fed Income Tax	MWS 0		598.09		6854.77
			TOTAL			852.39		10366.35
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEECMP			6.56		85.28
			PRETXEEVIS			2.52		32.76
			PX401EEPRES			133.33		1373.30
			TOTAL			142.41		1491.34
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					2338.53		34163.43	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Pa
Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 07/11/16 to 07/25/16
 Check Date: 07/29/16 Check #: 1209

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Wkg 1629	1596.72	21012.79
NET PAY	1596.72	21012.79

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	94.00	22.0000	2068.00	1222.97	26905.34
Overtime	1.95	33.0000	64.35	37.28	1230.24
Total Hours	95.95			1260.25	
Gross Earnings			2132.35		28135.58
Total Hrs Worked	95.95				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		121.25	1591.05
Medicare		28.36	372.10
Fed Income Tax	S 2	209.34	2686.12
TOTAL		358.95	4649.27

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	2355.36
PRETXEEDEN	5.92	82.88
PRETXEEVIS	2.52	35.28
TOTAL	176.68	2473.52

NET PAY

THIS PERIOD (\$)
1596.72

YTD (\$)
21012.79

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 50

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMIE D BOAN JR
 1707 LEON ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jamie D Boan Jr 1707 Leon St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 50 Home Department: 100 Payroll Pay Period: 07/11/16 to 07/25/16 Check Date: 07/29/16 Check #: 1201			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			106.12	337.32	
Savg 1376	1352.34	4301.09	Medicare			24.82	78.89	
NET PAY	1352.34	4301.09	Fed Income Tax	S 0		228.24	723.32	
			TOTAL			359.18	1139	
			DEDUCTIONS			THIS PERIOD (\$)	YTD	
			PRETXEECMP			211.64	211.64	
			PRETXEEDEN			5.92	5.92	
			PRETXEEVIS			2.52	2.52	
			TOTAL			220.08	220.08	
NET PAY						THIS PERIOD (\$)	YTD	
						1352.34	430	

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M1213.38	46250.29
Pay Period: 07/11/16 to 07/25/16			Retro					104.16
Check Date: 07/29/16 Check #: 1210			Bonus					4000.00
NET PAY ALLOCATIONS			Total Hours	<u>86.67</u>			<u>1213.38</u>	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			3333.33		50354.45
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Wkg 0790	2338.52	37274.84	OTHER ITEMS					
NET PAY	2338.52	37274.84	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			133.33	1546.63	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			Social Security		206.10		3114.09	
			Medicare		48.21		728.30	
			Fed Income Tax	MWS 0	598.09		7563.47	
			TOTAL			<u>852.40</u>	<u>11405.86</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			6.56	91.84	
			PRETXEEVIS			2.52	35.28	
			PX401EEPRES			133.33	1546.63	
			TOTAL			<u>142.41</u>	<u>1673.75</u>	
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					2338.52		37274.84	

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 07/11/16 to 07/25/16
 Check Date: 07/29/16 Check #: 1202

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Wkg 0898	<u>2069.03</u>	<u>31868.07</u>
NET PAY	2069.03	31868.07

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	50267.84
Regular	M86.67		3600.48	M1126.71	
Retro					138.48
Vacation				<u>120.00</u>	<u>4792.80</u>
Total Hours	86.67			1333.38	
Gross Earnings			3600.48		55199.12
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	144.02	2207.98

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	3279.98
Medicare		49.83	767.09
Fed Income Tax	M 0	342.38	5376.51
TOTAL		<u>605.27</u>	<u>9423.58</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		2120.44
PRETXEEDEN	7.80		109.20
PRETXEEVIS	4.76		66.64
PX401EEPPE	540.07		8279.84
PX401LOAN	222.09	9771.22	3331.35
TOTAL	<u>926.18</u>		<u>13907.47</u>

NET PAY

THIS PERIOD (\$)
 2069.03

YTD (\$)
 31868.07

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	79.45	29.0000	2304.05	1183.74	33833.61
Pay Period: 07/11/16 to 07/25/16			Overtime				48.76	2087.69
Check Date: 07/29/16 Check #: 1207			Total Hours	79.45			1232.50	
NET PAY ALLOCATIONS			Gross Earnings			2304.05		35921.30
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	79.45				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 1031	0.00	18126.95	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 4787	1706.12	9448.60	Do not increase Net Pay					
NET PAY	1706.12	27575.55	PX401ERMAT			92.16	1436.85	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			141.25	2204.75	
			Medicare			33.04	515	
			Fed Income Tax	MWS 1		304.71	3813.	
			TOTAL			479.00	6534.12	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATCHI			0.22	3.08	
			POSTXATSPI			0.78	10.92	
			PRETXEECMP			5.45	76.30	
			PRETXEEDEN			17.80	249.20	
			PRETXEEVIS			2.52	35.28	
			PX401EEPRES			92.16	1436.85	
			TOTAL			118.93	1811.63	
NET PAY						THIS PERIOD (\$)	YTD	
						1706.12	2757	

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	94.00	22.0000	2068.00	1042.00	22924.00		
Pay Period: 07/11/16 to 07/25/16 Check Date: 07/29/16 Check #: 1203			Overtime	1.77	33.0000	58.41	41.25	1361.25		
NET PAY ALLOCATIONS			Total Hours	95.77			1083.25			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			2126.41		24285.25		
Check Amount	0.00	0.00	Total Hrs Worked	95.77						
Bank # 6349	1538.56	17523.37								
NET PAY	1538.56	17523.37								
			WITHHOLDINGS							
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
			Social Security			123.88		1418.10		
			Medicare			28.97		331.65		
			Fed Income Tax	S 0		299.86		3325.59		
			TOTAL			452.71		5075.34		
			DEDUCTIONS							
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		
			Citadv					200.00		
			PRETXEECMP			119.99		1319.89		
			PRETXEEDEN			5.92		65.12		
			PRETXEEVIS			2.52		27.72		
			PXVAI EEPOST			4.23		46.53		
			PXVCI EEPOST			2.48		27.28		
			TOTAL			135.14		1686.54		
						THIS PERIOD (\$)		YTD (\$)		
						1538.56		17523.37		
			NET PAY							

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 07/11/16 to 07/25/16 Check Date: 07/29/16 Check #: 1199									
NET PAY ALLOCATIONS			OTHER ITEMS						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Check Amount	0.00	0.00	Regular	76.87	21.0000	1614.27	1026.05	21547.05	
Chkg 5088	1475.85	20866.62	Overtime				41.92	1320.50	
NET PAY	1475.85	20866.62	Health Reimburse			212.50		2975.00	
			Total Hours	76.87			1067.97		
			Gross Earnings			1826.77		25842.55	
			Total Hrs Worked	76.87					
			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay		PX401ERMAT		16.14	228.66	
			WITHHOLDINGS		DESCRIPTION		FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				112.73	1594	
			Medicare				26.36	373	
			Fed Income Tax		M O		178.25	2535.20	
			TOTAL				317.34	4503.11	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			Life Ins - Post				9.00	126.00	
			PRETXEEDEN				5.92	82.88	
			PRETXEEVIS				2.52	35.28	
			PX401EEPRE				16.14	228.66	
			TOTAL				33.58	472.82	
			NET PAY				THIS PERIOD (\$)	YTD	
							1475.85	2086	

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6605.00	M1213.38	86477.00
Pay Period: 07/11/16 to 07/25/16			Retro			5993.00		5993.00
Check Date: 07/29/16 Check #: 1205			Total Hours	86.67			1213.38	
NET PAY ALLOCATIONS			Gross Earnings			12598.00		92470.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
kg 4606	8252.58	65338.63	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	8252.58	65338.63	Do not increase Net Pay					
			PX401ERMAT			503.92	3698.80	
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
				Social Security		781.08	5733.14	
				Medicare		182.68	1340.82	
				Fed Income Tax	M 1	2751.76	15433.91	
				TOTAL		3715.52	22507.87	
			DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)
				PX401EEPRE			629.90	4623.50
				TOTAL			629.90	4623.50
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						8252.58	65338.63	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER
 1317 4TH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Glenn Miller 1317 4th St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Regular	73.43	34.0000	2496.62	118.08	4014.72	
Pay Period: 07/11/16 to 07/25/16			Overtime				6.00	306.00	
Check Date: 07/29/16 Check #: 1206			Total Hours	73.43			124.08		
NET PAY ALLOCATIONS			Gross Earnings			2496.62		4320.72	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	73.43					
Check Amount	0.00	0.00	OTHER ITEMS						
Chkg 9819	250.00	500.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)		
Chkg 5306	1662.60	2858.62	Do not increase Net Pay						
NET PAY	1912.60	3358.62	PX401ERMAT			24.97	43.21		
			WITHHOLDINGS		DESCRIPTION		FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				152.45	263.20	
			Medicare				35.66	61	
			Fed Income Tax	S 2			324.46	501	
			TOTAL				512.57	830.43	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI				4.50	4.50	
			PRETXEECMP				35.23	70.46	
			PRETXEEVIS				2.52	5.04	
			PX401EPPRE				24.97	43.21	
			PXVAI EEPOST				4.23	8.46	
			TOTAL				71.45	131.67	
NET PAY						THIS PERIOD (\$)	1912.60	YTD (\$)	3358.62

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll			Regular	M86.67		2145.52	M1213.38	29954.76
Pay Period: 07/11/16 to 07/25/16 Check Date: 07/29/16 Check #: 1204			Retro					82.52
NET PAY ALLOCATIONS			Total Hours	86.67			1213.38	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			2145.52		30037.28
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
kg 4514	1595.19	22332.60						
NET PAY	1595.19	22332.60	WITHHOLDINGS				THIS PERIOD (\$)	YTD (\$)
			DESCRIPTION	FILING STATUS				
			Social Security			128.47		1798.57
			Medicare			30.04		420.63
			Fed Income Tax	S 0		318.39		4457.46
			TOTAL			476.90		6676.66
			DEDUCTIONS				THIS PERIOD (\$)	YTD (\$)
			DESCRIPTION					
			PRETXEECMP			64.99		909.86
			PRETXEEDEN			5.92		82.88
			PRETXEEVIS			2.52		35.28
			TOTAL			73.43		1028.02
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1595.19	22332.60	

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 06/01/2016
STATEMENT NUMBER: 14858807
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$	0.00	PLEASE DO NOT PAY.
		xxxxxxxxx9497	
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 06/10/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	MAY 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	MAY 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	MAY 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAY 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	MAY 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	MAY 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAY 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	MAY 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	MAY 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAY 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	MAY 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	MAY 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	MAY 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	MAY 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Lavin, Sean - 49							
AETNA FOC DENTAL PLAN	EE	MAY 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO HDHP 05192 - KEY	EE	MAY 2016		\$ 768.56	\$ 360.76	\$ 407.80	\$ 0.00
ECPA VISION CORE	EE	MAY 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	MAY 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	MAY 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	MAY 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 06/01/2016
STATEMENT NUMBER: 14858807
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE	MAY 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
ECPA VISION CORE	EE	MAY 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	MAY 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	MAY 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	MAY 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	MAY 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAY 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	MAY 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	MAY 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	MAY 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	MAY 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 10,850.72	\$ 1,629.18	\$ 9,221.54	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 06/11/16 to 06/25/16
 Check Date: 06/30/16 Check #: 1175

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1305.40	17799.83
NET PAY	1305.40	17799.83

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	63.26	21.0000	1328.46	870.20	18274.20
Overtime	2.00	31.5000	63.00	38.55	1214.34
Health Reimburse			212.50		2550.00
Total Hours	65.26			908.75	
Gross Earnings			1603.96		22038.54
Total Hrs Worked	65.26				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	13.91	194.87

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		98.92	1360.11
Medicare		23.13	318.09
Fed Income Tax	M 0	145.16	2156.36
TOTAL		267.21	3834.56

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	108.00
PRETXEEDEN	5.92	71.04
PRETXEEVIS	2.52	30.24
PX401EEPRE	13.91	194.87
TOTAL	31.35	404.15

NET PAY

THIS PERIOD (\$)
1305.40

YTD (\$)
17799.83

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040					Regular	M86.67		1520.83	M1040.04	18249.96
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll					Health Reimburse					<u>2592.00</u>
Pay Period: 06/11/16 to 06/25/16 Check Date: 06/30/16 Check #: 1176					Total Hours	<u>86.67</u>			<u>1040.04</u>	
NET PAY ALLOCATIONS					Gross Earnings			1520.83		20841.96
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
Chkg 6103	1208.67	16508.91	Do not increase Net Pay		PX401ERMAT			60.83		729.96
NET PAY	1208.67	16508.91	WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
					Social Security			94.29		1292.20
					Medicare			22.05		302.21
					Fed Income Tax	S 2		134.99		2008.68
					TOTAL			<u>251.33</u>		<u>3603.09</u>
			DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
					PX401EEPRE			60.83		729.96
					TOTAL			<u>60.83</u>		<u>729.96</u>
NET PAY								THIS PERIOD (\$)	YTD (\$)	
								1208.67	16508.91	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 50

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMIE D BOAN JR
 1707 LEON ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Jamie D Boan Jr
 1707 Leon St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 50
 Home Department: 100 Payroll

Pay Period: 06/11/16 to 06/25/16
 Check Date: 06/30/16 Check #: 1177

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Savg 1376	1168.88	1441.77
NET PAY	1168.88	1441.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	73.40	20.0000	1468.00	89.40	1788.00
Total Hours	73.40			89.40	
Gross Earnings			1468.00		1788.00
Total Hrs Worked	73.40				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		91.02	110.86
Medicare		21.29	25.93
Fed Income Tax	S 0	186.81	209.44
TOTAL		299.12	346.23

NET PAY

THIS PERIOD (\$)
1168.88

YTD (\$)
1441.77

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			Regular				86.67	43066.88	
Pay Period: 06/11/16 to 06/25/16 Check Date: 06/30/16 Check #: 1178			Regular	M86.67		3600.48	M953.37		
NET PAY ALLOCATIONS			Retro					138.48	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Vacation				<u>120.00</u>	<u>4792.80</u>	
Check Amount	0.00	0.00	Total Hours	86.67			1160.04		
Chkg 0898	<u>2069.03</u>	<u>27730.01</u>	Gross Earnings			3600.48		47998.16	
NET PAY	2069.03	27730.01	Total Hrs Worked	86.67					
			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay		PX401ERMAT		144.02	1919.94	
			WITHHOLDINGS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			FILING STATUS		Social Security		213.07	2853.86	
					Medicare		49.82	667.43	
			M 0		Fed Income Tax		342.38	4691.75	
			TOTAL				<u>605.27</u>	<u>8213.04</u>	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	BALANCE	YTD (\$)
					PRETXEECMP		151.46		1817.52
					PRETXEEDEN		7.80		93.60
					PRETXEEVIS		4.76		57.12
					PX401EEPRE		540.07		7199.70
					PX401LOAN		222.09	10215.40	2887.17
			TOTAL				<u>926.18</u>		<u>12055.11</u>
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							2069.03		27730.01

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	80.00	22.0000	1760.00	862.00	18964.00
Pay Period: 06/11/16 to 06/25/16			Overtime	20.00	33.0000	660.00	37.91	1251.03
Check Date: 06/30/16 Check #: 1179			Total Hours	100.00			899.91	
NET PAY ALLOCATIONS			Gross Earnings			2420.00		20215.03
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	100.00				
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 6349	1736.29	14569.22	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
NET PAY	1736.29	14569.22	Social Security			142.08	1181.67	
			Medicare			33.23	276.36	
			Fed Income Tax	S 0		373.26	2771.52	
			TOTAL			548.57	4229.55	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			Cltdv				200.00	
			PRETXEECMP			119.99	1079.91	
			PRETXEEDEN			5.92	53.28	
			PRETXEEVIS			2.52	22.68	
			PXVAI EEPOST			4.23	38.07	
			PXVCI EEPOST			2.48	22.32	
			TOTAL			135.14	1416.26	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1736.29	14569.22	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION		EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 06/11/16 to 06/25/16 Check Date: 06/30/16 Check #: 1180				Regular	M86.67		2145.52	M1040.04	25663.72
				Retro					<u>82.52</u>
				Total Hours	<u>86.67</u>			<u>1040.04</u>	
				Gross Earnings			2145.52		25746.24
				Total Hrs Worked	86.67				
NET PAY ALLOCATIONS		WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Chkg 4514 <u>1595.20</u> <u>19142.23</u> NET PAY 1595.20 19142.23				Social Security			128.46		1541.63
				Medicare			30.04		360.54
				Fed Income Tax	S 0		318.39		3820.68
				TOTAL			<u>476.89</u>		<u>5722.85</u>
		DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
				PRETXEECMP			64.99		779.88
				PRETXEEDEN			5.92		71.04
				PRETXEEVIS			2.52		30.24
				TOTAL			<u>73.43</u>		<u>881.16</u>
				NET PAY			THIS PERIOD (\$) 1595.20		YTD (\$) 19142.23

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M1040.04	73728.00
Pay Period: 06/11/16 to 06/25/16			Total Hours	86.67			1040.04	
Check Date: 06/30/16 Check #: 1181			Gross Earnings			6144.00		73728.00
NET PAY ALLOCATIONS			Total Hrs Worked	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT	245.76	2949.12	
Chkg 4606	4391.23	52694.80	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
NET PAY	4391.23	52694.80			Social Security		380.93	4571.14
					Medicare		89.09	1069.06
					Fed Income Tax	M 1	975.55	11706.60
					TOTAL		1445.57	17346.80
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					PX401EEPRE		307.20	3686.40
					TOTAL		307.20	3686.40
			NET PAY				THIS PERIOD (\$)	YTD (\$)
							4391.23	52694.80

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040			Regular	77.77	29.0000		2255.33	1018.29	29035.56	
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Overtime					44.79	1914.99	
Pay Period: 06/11/16 to 06/25/16			Total Hours	77.77						
Check Date: 06/30/16 Check #: 1182			Gross Earnings				2255.33		30950.55	
NET PAY ALLOCATIONS			Total Hrs Worked	77.77						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT		90.21		1238.02	
Chkg 1031	0.00	18126.95	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
Chkg 4787	1674.78	5802.99	Social Security				138.23		1899.76	
NET PAY	1674.78	23929.94	Medicare				32.33		444.30	
			Fed Income Tax		MWS 1		293.01		3117.29	
			TOTAL				463.57		5461.35	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			POSTXATCHI				0.22		2.64	
			POSTXATSPI				0.78		9.36	
			PRETXEECOMP				5.45		65.40	
			PRETXEEDEN				17.80		213.60	
			PRETXEEVIS				2.52		30.24	
			PX401EEPRES				90.21		1238.02	
			TOTAL				116.98		1559.26	
NET PAY							THIS PERIOD (\$)		YTD (\$)	
							1674.78		23929.94	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Jami A Rose
 19603 Seminole St
 SugarloafKey, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 46
 Home Department: 100 Payroll

Pay Period: 06/11/16 to 06/25/16
 Check Date: 06/30/16 Check #: 1183

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5860	0.00	10921.76
Chkg 8096	<u>1725.47</u>	<u>6748.54</u>
NET PAY	1725.47	17670.30

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>1916.67</u>	<u>M953.37</u>	<u>20227.98</u>
Total Hours	86.67			953.37	
Gross Earnings			1916.67		20227.98
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT		460.02

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.73	1233.10
Medicare		27.30	288.39
Fed Income Tax	S 12		104.47
TOTAL		<u>144.03</u>	<u>1625.96</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI	5.00	50.00
PRETXEEDEN	28.92	289.20
PRETXEEVIS	5.00	50.00
PX401EEPPE		460.02
PXVLG EEPOST	8.25	82.50
TOTAL	<u>47.17</u>	<u>931.72</u>

NET PAY

THIS PERIOD (\$)
 1725.47

YTD (\$)
 17670.30

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 06/11/16 to 06/25/16
 Check Date: 06/30/16 Check #: 1184

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1506.54	18107.37
NET PAY	1506.54	18107.37

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.00	22.0000	1892.00	1048.97	23077.34
Overtime	3.75	33.0000	123.75	35.33	1165.89
Total Hours	89.75			1084.30	
Gross Earnings			2015.75		24243.23
Total Hrs Worked	89.75				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		114.02	1371.63
Medicare		26.66	320.78
Fed Income Tax	S 2	191.85	2323.29
TOTAL		332.53	4015.70

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	2018.88
PRETXEEDEN	5.92	71.04
PRETXEEVIS	2.52	30.24
TOTAL	176.68	2120.16

NET PAY

THIS PERIOD (\$)
 1506.54

YTD (\$)
 18107.37

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 06/11/16 to 06/25/16
 Check Date: 06/30/16 Check #: 1185

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	<u>2338.52</u>	<u>31824.90</u>
NET PAY	2338.52	31824.90

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3333.33	M1040.04	39583.63
Retro					104.16
Bonus					<u>3000.00</u>
Total Hours	<u>86.67</u>			1040.04	
Gross Earnings			<u>3333.33</u>		<u>42687.79</u>
Total Hrs Worked	<u>86.67</u>				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	133.33	1239.97

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		206.11	2639.89
Medicare		48.20	617.39
Fed Income Tax	MWS 0	598.09	6256.68
TOTAL		<u>852.40</u>	<u>9513.96</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	6.56	78.72
PRETXEEVIS	2.52	30.24
PX401EEPRES	133.33	1239.97
TOTAL	<u>142.41</u>	<u>1348.93</u>

NET PAY

THIS PERIOD (\$)
2338.52 YTD (\$)
31824.90

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 05/26/16 to 06/10/16
 Check Date: 06/15/16 Check #: 1164

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1760.98	16494.43
NET PAY	1760.98	16494.43

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	84.12	21.0000	1766.52	806.94	16945.74
Overtime	7.00	31.5000	220.50	36.55	1151.34
Health Reimburse			212.50		2337.50
Total Hours	91.12			843.49	
Gross Earnings			2199.52		20434.58
Total Hrs Worked	91.12				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	19.87	180.96

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		135.85	1261.19
Medicare		31.78	294.96
Fed Income Tax	M 0	233.60	2011.20

TOTAL

	401.23	3567.35
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	99.00
PRETXEEDEN	5.92	65.12
PRETXEEVIS	2.52	27.72
PX401EEPRE	19.87	180.96
TOTAL	37.31	372.80

NET PAY

THIS PERIOD (\$)	YTD (\$)
1760.98	16494.43

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular	M86.67		1520.83	M953.37	16729.13
Pay Period: 05/26/16 to 06/10/16			Health Reimburse			<u>432.00</u>		<u>2592.00</u>
Check Date: 06/15/16 Check #: 1165			Total Hours	86.67			953.37	
NET PAY ALLOCATIONS			Gross Earnings			1952.83		19321.13
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 6103	<u>1542.81</u>	<u>15300.24</u>	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
NET PAY	1542.81	15300.24	Do not increase Net Pay					
			PX401ERMAT			60.83		669.13
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			121.08		1197.91
			Medicare			28.32		280.16
			Fed Income Tax	S 2		199.79		1873.69
			TOTAL			<u>349.19</u>		<u>3351.76</u>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			60.83		669.13
			TOTAL			<u>60.83</u>		<u>669.13</u>
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1542.81	15300.24	

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 50

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMIE D BOAN JR
1707 LEON ST
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jamie D Boan Jr 1707 Leon St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 50 Home Department: 100 Payroll			Regular	16.00	20.0000	320.00	16.00	320.00
Pay Period: 05/26/16 to 06/10/16			Total Hours	16.00			16.00	
Check Date: 06/15/16 Check #: 1166			Gross Earnings			320.00		320.00
NET PAY ALLOCATIONS			Total Hrs Worked	16.00				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS					
Check Amount	0.00	0.00	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
Savg 1376	272.89	272.89	Social Security		19.84		19.84	
NET PAY	272.89	272.89	Medicare		4.64		4.64	
			Fed Income Tax	S 0	22.63		22.63	
			TOTAL		47.11		47.11	
NET PAY					THIS PERIOD (\$)		YTD (\$)	
					272.89		272.89	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Payc

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																																																					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 05/26/16 to 06/10/16 Check Date: 06/15/16 Check #: 1167			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td></td> <td></td> <td></td> <td>86.67</td> <td>39466.40</td> </tr> <tr> <td>Regular</td> <td>M86.67</td> <td></td> <td>3600.48</td> <td>M866.70</td> <td></td> </tr> <tr> <td>Retro</td> <td></td> <td></td> <td></td> <td></td> <td>138.48</td> </tr> <tr> <td>Vacation</td> <td></td> <td></td> <td></td> <td><u>120.00</u></td> <td><u>4792.80</u></td> </tr> <tr> <td>Total Hours</td> <td>86.67</td> <td></td> <td></td> <td>1073.37</td> <td></td> </tr> <tr> <td>Gross Earnings</td> <td></td> <td></td> <td>3600.48</td> <td></td> <td>44397.68</td> </tr> <tr> <td>Total Hrs Worked</td> <td>86.67</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular				86.67	39466.40	Regular	M86.67		3600.48	M866.70		Retro					138.48	Vacation				<u>120.00</u>	<u>4792.80</u>	Total Hours	86.67			1073.37		Gross Earnings			3600.48		44397.68	Total Hrs Worked	86.67						
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
David J Gootee 15 Beechwood Dr Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll Pay Period: 05/26/16 to 06/10/16 Check Date: 06/15/16 Check #: 1168			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	96.00	22.0000	2112.00	782.00	17204.00
Check Amount 0.00 0.00			Overtime				<u>17.91</u>	<u>591.03</u>
Chkg 6349 1528.86 12832.93			Total Hours	96.00			799.91	
NET PAY 1528.86 12832.93			Gross Earnings			2112.00		17795.03
			Total Hrs Worked	96.00				
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		122.98	1039.59
					Medicare		28.76	243.13
					Fed Income Tax	S 0	296.26	2398.26
					TOTAL		448.00	3680.98
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					Cltdv			200.00
					PRETXEECMP		119.99	959.92
					PRETXEEDEN		5.92	47.36
					PRETXEEVIS		2.52	20.16
					PXVAI EEPOST		4.23	33.84
					PXVCI EEPOST		2.48	19.84
					TOTAL		135.14	1281.12
					NET PAY		THIS PERIOD (\$) 1528.86	YTD (\$) 12832.93

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Payc inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS										
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 05/26/16 to 06/10/16 Check Date: 06/15/16 Check #: 1169													
NET PAY ALLOCATIONS													
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)											
Check Amount	0.00	0.00											
Chkg 4514	1595.18	17547.03											
NET PAY	1595.18	17547.03											
			WITHHOLDINGS										
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)						
			Social Security		128.47		1413.17						
			Medicare		30.05		330.50						
			Fed Income Tax	S 0	318.39		3502.29						
			TOTAL		476.91		5245.96						
			DEDUCTIONS										
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)					
			PRETXEECMP			64.99		714.89					
			PRETXEEDEN			5.92		65.12					
			PRETXEEVIS			2.52		27.72					
			TOTAL			73.43		807.73					
			NET PAY				THIS PERIOD (\$)		YTD (\$)				
							1595.18		17547.03				

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M953.37	67584.00	
Pay Period: 05/26/16 to 06/10/16			Total Hours	86.67			953.37		
Check Date: 06/15/16 Check #: 1170			Gross Earnings			6144.00		67584.00	
NET PAY ALLOCATIONS			Total Hrs Worked	86.67					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS						
Check Amount	0.00	0.00	Do not increase Net Pay						
Chkg 4606	4391.23	48303.57	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
NET PAY	4391.23	48303.57	PX401ERMAT			245.76		2703.36	
			WITHHOLDINGS						
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			380.93		4190.21	
			Medicare			89.09		979.97	
			Fed Income Tax	M 1		975.55		10731.05	
			TOTAL			1445.57		15901.23	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			PX401EEPPE			307.20		3379.20	
			TOTAL			307.20		3379.20	
NET PAY						THIS PERIOD (\$)	YTD (\$)		
						4391.23	48303.57		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	95.27	29.0000	2762.83	940.52	26780.23
Pay Period: 05/26/16 to 06/10/16			Overtime	2.00	43.5000	87.00	44.79	1914.99
Check Date: 06/15/16 Check #: 1171			Total Hours	97.27			985.31	
NET PAY ALLOCATIONS			Gross Earnings			2849.83		28695.22
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	97.27				
Check Amount	0.00	0.00	OTHER ITEMS					
Jhkg 1031	0.00	18126.95	Do not increase Net Pay					
Chkg 4787	2057.34	4128.21	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	2057.34	22255.16	PX401ERMAT			113.99	1147.81	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security				175.09	1761.53
			Medicare				40.95	411.97
			Fed Income Tax	MWS 1			435.69	2824.28
			TOTAL			651.73	4997.78	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATCHI			0.22	2.42	
			POSTXATSPI			0.78	8.58	
			PRETXEECMP			5.45	59.95	
			PRETXEEDEN			17.80	195.80	
			PRETXEEVIS			2.52	27.72	
			PX401EEPRES			113.99	1147.81	
			TOTAL			140.76	1442.28	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						2057.34	22255.16	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 05/26/16 to 06/10/16 Check Date: 06/15/16 Check #: 1172			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	M86.67		1916.67	M866.70	18311.31
check Amount	0.00	0.00	Total Hours	86.67			866.70	
Chkg 5860	0.00	10921.76	Gross Earnings			1916.67		18311.31
Chkg 8096	1648.80	5023.07	Total Hrs Worked	86.67				
NET PAY	1648.80	15944.83	OTHER ITEMS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			76.67	460.02	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			116.73	1116.37	
			Medicare			27.30	261.09	
			Fed Income Tax	S 12			104.47	
			TOTAL			144.03	1481.93	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			5.00	45.00	
			PRETXEEDEN			28.92	260.28	
			PRETXEEVIS			5.00	45.00	
			PX401EEPPE			76.67	460.02	
			PXVLG EEPOST			8.25	74.25	
			TOTAL			123.84	884.55	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1648.80	15944.83	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	102.00	22.0000	2244.00	962.97	21185.34		
Pay Period: 05/26/16 to 06/10/16			Overtime	1.88	33.0000	62.04	31.58	1042.14		
Check Date: 06/15/16 Check #: 1173			Total Hours	103.88			994.55			
NET PAY ALLOCATIONS			Gross Earnings			2306.04		22227.48		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	103.88						
Check Amount	0.00	0.00			WITHHOLDINGS					
Chkg 1629	1718.13	16600.83	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
NET PAY	1718.13	16600.83	Social Security			132.02		1257.61		
			Medicare			30.88		294.12		
			Fed Income Tax	S 2		248.33		2131.44		
			TOTAL			411.23		3683.17		
			DEDUCTIONS				TOTAL			
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		
			PRETXEECMP			168.24		1850.64		
			PRETXEEDEN			5.92		65.12		
			PRETXEEVIS			2.52		27.72		
			TOTAL			176.68		1943.48		
			NET PAY			THIS PERIOD (\$)		YTD (\$)		
						1718.13		16600.83		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M953.37	36250.30	
Pay Period: 05/26/16 to 06/10/16			Retro					104.16	
Check Date: 06/15/16 Check #: 1174			Bonus					3000.00	
NET PAY ALLOCATIONS			Total Hours	86.67			953.37		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			3333.33		39354.46	
Check Amount	0.00	0.00	Total Hrs Worked	86.67					
Chkg 0790	2338.53	29486.38							
NET PAY	2338.53	29486.38	OTHER ITEMS			THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay						
			DESCRIPTION	FILING STATUS					
			PX401ERMAT			133.33		1106.64	
NET PAY			WITHHOLDINGS			THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION						
			Social Security			206.10		2433.78	
			Medicare			48.20		569.19	
			Fed Income Tax	MWS 0		598.09		5658.59	
			TOTAL			852.39		8661.56	
NET PAY			DEDUCTIONS			THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION						
			PRETXEECMP			6.56		72.16	
			PRETXEEVIS			2.52		27.72	
			PX401EPPRE			133.33		1106.64	
			TOTAL			142.41		1206.52	
NET PAY						THIS PERIOD (\$)	YTD (\$)		
						2338.53	29486.38		

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 05/03/2016
STATEMENT NUMBER: 14717344
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$ 405.72	xxxxxxx9497	PLEASE DO NOT PAY.
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 05/13/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	APR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	APR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	APR 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	APR 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	APR 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Chamberland, Eric M - 47 (Termination)							
AETNA FOC DENTAL PLAN	EE	APR 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	APR 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	APR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	APR 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	APR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	APR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	APR 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	APR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	APR 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	APR 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	APR 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Lavin, Sean - 49 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	APR 2016	PREMIUM DUE	\$ 37.84	\$ 5.92	\$ 13.00	\$ 18.92
BCFL PPO HDHP 05192 - KEY	EE	APR 2016	PREMIUM DUE	\$ 768.56	\$ 180.38	\$ 203.90	\$ 384.28
ECPA VISION CORE	EE	APR 2016	PREMIUM DUE	\$ 5.04	\$ 2.52	\$ 0.00	\$ 2.52
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	APR 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 05/03/2016
STATEMENT NUMBER: 14717344
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
AETL SPI SPOUSE LIFE	EE	APR 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	APR 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	APR 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
ECPA VISION CORE	EE	APR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	APR 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	APR 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	APR 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	APR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	APR 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	APR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	APR 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	APR 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	APR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 11,724.36	\$ 1,451.26	\$ 9,867.38	\$ 405.72

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Pay

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 04/26/16 to 05/10/16 Check Date: 05/13/16 Check #: 1142			DESCRIPTION		HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular		75.62	21.0000	1588.02	652.99	13712.79
Check Amount 0.00 0.00 Hkg 5088 1527.57 13370.70 NET PAY 1527.57 13370.70			Overtime		2.98	31.5000	93.87	29.55	930.84
			Health Reimburse				212.50		1912.50
			Total Hours		78.60			682.54	
			Gross Earnings				1894.39		16556.13
			Total Hrs Worked		78.60				
			OTHER ITEMS						
			DESCRIPTION				THIS PERIOD (\$)		YTD (\$)
			Do not increase Net Pay						
			PX401ERMAT				16.82		146.43
			WITHHOLDINGS						
			DESCRIPTION		FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security				116.93		1021.77
			Medicare				27.34		238.96
			Fed Income Tax		M-0		188.29		1621.31
			TOTAL				332.56		2882.04
			DEDUCTIONS						
			DESCRIPTION				THIS PERIOD (\$)		YTD (\$)
			Life Ins - Post				9.00		81.00
			PRETXEEDEN				5.92		53.28
			PRETXEEVIS				2.52		22.68
			PX401EEPRE				16.82		146.43
			TOTAL				34.26		303.39
			NET PAY				1527.57		13370.70

Payrolls by Paychex, Inc.

Payrolls by Pay

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular	M86.67		1520.83	M780.03	13687.47
Pay Period: 04/26/16 to 05/10/16			Health Reimburse			432.00		2160.00
Check Date: 05/13/16 Check #: 1143			Total Hours	86.67			780.03	
NET PAY ALLOCATIONS			Gross Earnings			1952.83		15847.47
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 6103	1542.82	12548.76	Do not increase Net Pay					
NET PAY	1542.82	12548.76	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401ERMAT			60.83		547.47
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			121.07		982.54
			Medicare			28.32		229.79
			Fed Income Tax	S 2		199.79		1538.91
			TOTAL			349.18		2751.24
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EPPRE			60.83		547.47
			TOTAL			60.83		547.47
NET PAY						THIS PERIOD (\$)		YTD (\$)
						1542.82		12548.76

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 04/26/16 to 05/10/16

Check Date: 05/13/16 Check #: 1144

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
nkg 0898	2069.03	21522.92
NET PAY	2069.03	21522.92

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	32265.44
Regular	M86.67		3600.48	M693.36	
Retro					138.48
Vacation				120.00	4792.80
Total Hours	86.67			900.03	
Gross Earnings			3600.48		37196.72
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	144.02	1487.88

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	2214.67
Medicare		49.83	517.95
Fed Income Tax	M:0	342.38	3664.61

TOTAL		605.27	6397.23
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECOMP	151.46		1363.14
PRETXEEDEN	7.80		70.20
PRETXEEVIS	4.76		42.84
PX401EEPRE	540.07		5579.49
PX401LOAN	222.09	10881.67	2220.90
TOTAL	926.18		9276.57

NET PAY

THIS PERIOD (\$)	YTD (\$)
2069.03	21522.92

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 04/26/16 to 05/10/16
 Check Date: 05/13/16 Check #: 1145

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Wkg 6349	1456.34	9739.28
NET PAY	1456.34	9739.28

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	22.0000	1936.00	592.00	13024.00
Overtime	2.07	33.0000	68.31	14.96	493.68
Total Hours	90.07			606.96	
Gross Earnings			2004.31		13517.68
Total Hrs Worked	90.07				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.30	790.32
Medicare		27.20	184.83
Fed Income Tax	S 0	269.33	1792.41
TOTAL		412.83	2767.56

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Cltadv		200.00
PRETXEEMP	119.99	719.94
PRETXEEDEN	5.92	35.52
PRETXEEVIS	2.52	15.12
PXVAI EEPOST	4.23	25.38
PXVCI EEPOST	2.48	14.88
TOTAL	135.14	1010.84

NET PAY

THIS PERIOD (\$)	YTD (\$)
1456.34	9739.28

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 04/26/16 to 05/10/16
 Check Date: 05/13/16 Check #: 1146

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1595.18	14356.66
NET PAY	1595.18	14356.66

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M780.03	19227.16
Retro					82.52
Total Hours	86.67			780.03	
Gross Earnings			2145.52		19309.68
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	1156.23
Medicare		30.05	270.41
Fed Income Tax	S 0	318.39	2865.51
TOTAL		476.91	4292.15

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	584.91
PRETXEEDEN	5.92	53.28
PRETXEEVIS	2.52	22.68
TOTAL	73.43	660.87

NET PAY

THIS PERIOD (\$)	YTD (\$)
1595.18	14356.66

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 04/26/16 to 05/10/16
 Check Date: 05/13/16 Check #: 1147

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 4606	<u>4391.23</u>	<u>39521.11</u>
NET PAY	4391.23	39521.11

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>6144.00</u>	<u>M780.03</u>	<u>55296.00</u>
Total Hours	86.67			780.03	
Gross Earnings			6144.00		55296.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	2211.84

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	3428.35
Medicare		89.09	801.79
Fed Income Tax	M:1	975.55	8779.95
TOTAL		<u>1445.57</u>	<u>13010.09</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EPPRE	307.20	2764.80
TOTAL	<u>307.20</u>	<u>2764.80</u>

NET PAY

THIS PERIOD (\$)
4391.23

YTD (\$)
39521.11

SEAN LAVIN
 3314 NORTHSIDE DR #53
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS	
Sean Lavin 3314 Northside Dr #53 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 49 Home Department: 100 Payroll Pay Period: 04/26/16 to 05/10/16 Check Date: 05/13/16 Check #: 1148			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	THIS PERIOD (\$)	YTD (\$)	
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	88.00	19.0000	1672.00	317.07			
Check Amount	0.00	0.00	Overtime	3.33	28.5000	94.91	8.66			
avg 3183	1304.66	4694.67	Total Hours	91.33			325.73			
NET PAY	1304.66	4694.67	Gross Earnings			1766.91			6271.15	
			Total Hrs Worked	91.33						
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)			
			Social Security			97.84	365.40			
			Medicare			22.89	85.46			
			Fed Income Tax	S 2		152.70	547.98			
			TOTAL			273.43	998.84			
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)			
			Citadv				200.00			
			PRETXEECMP			180.38	360.76			
			PRETXEEDEN			5.92	11.84			
			PRETXEEVIS			2.52	5.04			
			TOTAL			188.82	577.64			
NET PAY						THIS PERIOD (\$)	YTD (\$)			
						1304.66	4694.67			

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 2009 R Patterson Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 04/26/16 to 05/10/16
 Check Date: 05/13/16 Check #: 1149

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Wkg 1031	<u>1841.51</u>	<u>18126.95</u>
NET PAY	1841.51	18126.95

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	29.0000	2320.00	751.25	21291.40
Overtime	<u>4.47</u>	43.5000	<u>194.45</u>	<u>39.46</u>	<u>1683.13</u>
Total Hours	84.47				
Gross Earnings			2514.45		22974.53
Total Hrs Worked	84.47				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	<u>100.58</u>	<u>918.99</u>

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		154.30	1410.04
Medicare		36.09	329.77
Fed Income Tax	MWS.1	355.20	1947.85

TOTAL

	<u>545.59</u>	<u>3687.66</u>
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.22	1.98
POSTXATSPI	0.78	7.02
PRETXEECOMP	5.45	49.05
PRETXEEDEN	17.80	160.20
PRETXEEVIS	2.52	22.68
PX401EEPRES	100.58	918.99
TOTAL	127.35	1159.92

NET PAY

THIS PERIOD (\$)	YTD (\$)
1841.51	18126.95

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll			Regular	M86.67		1916.67	M693.36	14477.97
Pay Period: 04/26/16 to 05/10/16 Check Date: 05/13/16 Check #: 1150			Total Hours	86.67			693.36	
NET PAY ALLOCATIONS			Gross Earnings			1916.67		14477.97
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
.hkg 5860	0.00	10921.76	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
Chkg 8096	1648.80	1648.80	Do not increase Net Pay					
NET PAY	1648.80	12570.56	PX401ERMAT			76.67		383.35
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			116.73		882.91
			Medicare			27.30		206.49
			Fed Income Tax	S 12				104.47
			TOTAL			144.03		1193.87
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			POSTXATVLI			5.00		35.00
			PRETXEEDEN			28.92		202.44
			PRETXEEVIS			5.00		35.00
			PX401EEPRE			76.67		383.35
			PXVLG-EEPOST			8.25		57.75
			TOTAL			123.84		713.54
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1648.80		12570.56

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 04/26/16 to 05/10/16
 Check Date: 05/13/16 Check #: 1151

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hkg 1629	1537.25	13437.86
NET PAY	1537.25	13437.86

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	22.0000	1936.00	772.97	17005.34
Overtime	3.62	33.0000	119.46	29.70	980.10
Total Hours	91.62			802.67	
Gross Earnings			2055.46		17985.44
Total Hrs Worked	91.62				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.48	1016.51
Medicare		27.24	237.73
Fed Income Tax	S 2	197.81	1703.22
TOTAL		341.53	2957.46

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	1514.16
PRETXEEDEN	5.92	53.28
PRETXEEVIS	2.52	22.68
TOTAL	176.68	1590.12

NET PAY

THIS PERIOD (\$)	YTD (\$)
1537.25	13437.86

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Regular	M86.67		3333.33	M780.03	29583.64
		Retro					104.16
		Bonus			1000.00		3000.00
		Total Hours	86.67			780.03	
		Gross Earnings			4333.33		32687.80
		Total Hrs Worked	86.67				
OTHER ITEMS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
<i>Do not increase Net Pay</i>							
		PX401ERMAT			173.33		839.98
WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
		Social Security			268.11		2021.58
		Medicare			62.70		472.79
		Fed Income Tax	MWS 0		845.87		4462.41
		TOTAL			1176.68		6956.78
DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
		PRETXEECMP			6.56		59.04
		PRETXEEVIS			2.52		22.68
		PX401EEPRE			173.33		839.98
		TOTAL			182.41		921.70

PERSONAL AND CHECK INFORMATION
 Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 04/26/16 to 05/10/16
 Check Date: 05/13/16 Check #: 1152

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hkg 0790	2974.24	24809.32
NET PAY	2974.24	24809.32

NET PAY	THIS PERIOD (\$) 2974.24	YTD (\$) 24809.32
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KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE SUITE 400
 SAINT PETERSBURG FL 33716

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																																																
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 05/11/16 to 05/25/16 Check Date: 05/27/16 Check #: 1153			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td>69.83</td> <td>21.0000</td> <td>1466.43</td> <td>722.82</td> <td>15179.22</td> </tr> <tr> <td>Overtime</td> <td></td> <td></td> <td></td> <td>29.55</td> <td>930.84</td> </tr> <tr> <td>Health Reimburse</td> <td></td> <td></td> <td>212.50</td> <td></td> <td>2125.00</td> </tr> <tr> <td>Total Hours</td> <td>69.83</td> <td></td> <td></td> <td>752.37</td> <td></td> </tr> <tr> <td>Gross Earnings</td> <td></td> <td></td> <td>1678.93</td> <td></td> <td>18235.06</td> </tr> <tr> <td>Total Hrs Worked</td> <td>69.83</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular	69.83	21.0000	1466.43	722.82	15179.22	Overtime				29.55	930.84	Health Reimburse			212.50		2125.00	Total Hours	69.83			752.37		Gross Earnings			1678.93		18235.06	Total Hrs Worked	69.83				
DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)																																														
Regular	69.83	21.0000	1466.43	722.82	15179.22																																														
Overtime				29.55	930.84																																														
Health Reimburse			212.50		2125.00																																														
Total Hours	69.83			752.37																																															
Gross Earnings			1678.93		18235.06																																														
Total Hrs Worked	69.83																																																		
NET PAY ALLOCATIONS			OTHER ITEMS																																																
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay				THIS PERIOD (\$)	YTD (\$)																																											
Check Amount	0.00	0.00	PX401ERMAT				14.66	161.09																																											
Chkg 5088	1362.75	14733.45	WITHHOLDINGS				THIS PERIOD (\$)	YTD (\$)																																											
NET PAY	1362.75	14733.45	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)																																													
			Social Security		103.57	1125.34																																													
			Medicare		24.22	263.18																																													
			Fed Income Tax	M 0	156.29	1777.60																																													
			TOTAL		284.08	3166.12																																													
			DEDUCTIONS				THIS PERIOD (\$)	YTD (\$)																																											
			Life Ins - Post		9.00	90.00																																													
			PRETXEEDEN		5.92	59.20																																													
			PRETXEEVIS		2.52	25.20																																													
			PX401EEPRE		14.66	161.09																																													
			TOTAL		32.10	335.49																																													
NET PAY							THIS PERIOD (\$)	YTD (\$)																																											
							1362.75	14733.45																																											

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular	M86.67		1520.83	M866.70	15208.30
Pay Period: 05/11/16 to 05/25/16			Health Reimburse					<u>2160.00</u>
Check Date: 05/27/16 Check #: 1154			Total Hours	<u>86.67</u>			<u>866.70</u>	
NET PAY ALLOCATIONS			Gross Earnings			1520.83		17368.30
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00						
Chkg 6103	<u>1208.67</u>	<u>13757.43</u>						
NET PAY	1208.67	13757.43						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			60.83		608.30
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			94.29		1076.83
			Medicare			22.05		251.84
			Fed Income Tax	S 2		134.99		1673.90
			TOTAL			<u>251.33</u>		<u>3002.57</u>
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PX401EETPRE			60.83		608.30
			TOTAL			<u>60.83</u>		<u>608.30</u>
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					1208.67		13757.43	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 05/11/16 to 05/25/16 Check Date: 05/27/16 Check #: 1155			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular			86.67	35865.92	
Check Amount 0.00 0.00			Regular	M86.67	3600.48	M780.03		
Chkg 0898 2069.03 23591.95			Retro				138.48	
NET PAY 2069.03 23591.95			Vacation			<u>120.00</u>	<u>4792.80</u>	
			Total Hours	86.67		986.70		
			Gross Earnings		3600.48		40797.20	
			Total Hrs Worked	86.67				
			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			144.02	1631.90	
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security			213.06	2427.73	
			Medicare			49.83	567.78	
			Fed Income Tax	M 0		342.38	4006.99	
			TOTAL			<u>605.27</u>	<u>7002.50</u>	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	BALANCE	YTD (\$)
			PRETXEECMP			151.46		1514.60
			PRETXEEDEN			7.80		78.00
			PRETXEEVIS			4.76		47.60
			PX401EEPPE			540.07		6119.56
			PX401LOAN			222.09	10659.58	2442.99
			TOTAL			<u>926.18</u>		<u>10202.75</u>
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						2069.03		23591.95

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	94.00	22.0000	2068.00	686.00	15092.00		
Pay Period: 05/11/16 to 05/25/16			Overtime	2.95	33.0000	97.35	17.91	591.03		
Check Date: 05/27/16 Check #: 1156			Total Hours	96.95			703.91			
NET PAY ALLOCATIONS			Gross Earnings			2165.35		15683.03		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	96.95						
Check Amount	0.00	0.00			WITHHOLDINGS					
Chkg 6349	1564.79	11304.07	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
NET PAY	1564.79	11304.07	Social Security			126.29		916.61		
			Medicare			29.54		214.37		
			Fed Income Tax	S 0		309.59		2102.00		
			TOTAL			465.42		3232.98		
			DEDUCTIONS							
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		
			Citadv					200.00		
			PRETXEECMP			119.99		839.93		
			PRETXEEDEN			5.92		41.44		
			PRETXEEVIS			2.52		17.64		
			PXVAI EEPOST			4.23		29.61		
			PXVCI EEPOST			2.48		17.36		
			TOTAL			135.14		1145.98		
			NET PAY			THIS PERIOD (\$)		YTD (\$)		
						1564.79		11304.07		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 05/11/16 to 05/25/16 Check Date: 05/27/16 Check #: 1157			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		2145.52	M866.70	21372.68
			Retro					82.52
			Total Hours	86.67			866.70	
			Gross Earnings			2145.52		21455.20
			Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			128.47	1284.70	
Chkg 4514	1595.19	15951.85	Medicare			30.04	300.45	
NET PAY	1595.19	15951.85	Fed Income Tax	S 0		318.39	3183.90	
			TOTAL			476.90	4769.05	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETKEECMP			64.99	649.90	
			PRETKEEDEN			5.92	59.20	
			PRETKEEVIS			2.52	25.20	
			TOTAL			73.43	734.30	
			NET PAY			THIS PERIOD (\$) 1595.19	YTD (\$) 15951.85	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 05/11/16 to 05/25/16
 Check Date: 05/27/16 Check #: 1158

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4391.23	43912.34
NET PAY	4391.23	43912.34

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M866.70	61440.00
Total Hours	86.67			866.70	
Gross Earnings			6144.00		61440.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	2457.60

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	3809.28
Medicare		89.09	890.88
Fed Income Tax	M 1	975.55	9755.50
TOTAL		1445.57	14455.66

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	3072.00
TOTAL	307.20	3072.00

NET PAY

THIS PERIOD (\$)	YTD (\$)
4391.23	43912.34

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 49

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

SEAN LAVIN
 3314 NORTHSIDE DR #53
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sean Lavin 3314 Northside Dr #53 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 49 Home Department: 100 Payroll			Regular	86.59	19.0000	1645.21	403.66	7669.54
Pay Period: 05/11/16 to 05/25/16			Overtime				8.66	246.82
Check Date: 05/27/16 Check #: 1159			Total Hours	86.59			412.32	
NET PAY ALLOCATIONS			Gross Earnings			1645.21		7916.36
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.59				
Check Amount	0.00	0.00	WITHHOLDINGS					
Savg 3183	960.54	5655.21	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	960.54	5655.21	Social Security			90.29		455.69
			Medicare			21.11		106.57
			Fed Income Tax	S 2		134.45		682.43
			TOTAL			245.85		1244.69
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			Cltdv			250.00		450.00
			PRETXEECMP			180.38		541.14
			PRETXEEDEN			5.92		17.76
			PRETXEEVIS			2.52		7.56
			TOTAL			438.82		1016.46
NET PAY						THIS PERIOD (\$)		YTD (\$)
						960.54		5655.21

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	94.00	29.0000	2726.00	845.25	24017.40	
Pay Period: 05/11/16 to 05/25/16			Overtime	3.33	43.5000	144.86	42.79	1827.99	
Check Date: 05/27/16 Check #: 1160			Total Hours	97.33			888.04		
NET PAY ALLOCATIONS			Gross Earnings			2870.86		25845.39	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	97.33					
Check Amount	0.00	0.00	OTHER ITEMS						
Chkg 1031	0.00	18126.95	Do not increase Net Pay						
Chkg 4787	2070.87	2070.87	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)		
NET PAY	2070.87	20197.82	PX401ERMAT			114.83	1033.82		
			WITHHOLDINGS						
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)	
			Social Security			176.40	1586.44		
			Medicare			41.25	371.02		
			Fed Income Tax	MWS 1		440.74	2388.59		
			TOTAL			658.39	4346.05		
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)		
			POSTXATCHI			0.22	2.20		
			POSTXATSPI			0.78	7.80		
			PRETXEECMP			5.45	54.50		
			PRETXEEDEN			17.80	178.00		
			PRETXEEVIS			2.52	25.20		
			PX401EETPRE			114.83	1033.82		
			TOTAL			141.60	1301.52		
			NET PAY					THIS PERIOD (\$)	YTD (\$)
								2070.87	20197.82

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 05/11/16 to 05/25/16 Check Date: 05/27/16 Check #: 1161			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1916.67	M780.03	16394.64
			Total Hours	86.67			780.03	
			Gross Earnings			1916.67		16394.64
			Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
THIS PERIOD (\$)			Do not increase Net Pay					
YTD (\$)			PX401ERMAT				383.35	
Check Amount	0.00	0.00						
Chkg 5860	0.00	10921.76						
Chkg 8096	1725.47	3374.27						
NET PAY	1725.47	14296.03						
			WITHHOLDINGS					
			Social Security			116.73	999.64	
			Medicare			27.30	233.79	
			Fed Income Tax	S 12			104.47	
			TOTAL			144.03	1337.90	
			DEDUCTIONS					
			POSTXATVLI			5.00	40.00	
			PRETXEEDEN			28.92	231.36	
			PRETXEEVIS			5.00	40.00	
			PX401EEPRE				383.35	
			PXVLG EEPOST			8.25	66.00	
			TOTAL			47.17	760.71	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1725.47	14296.03	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	88.00	22.0000	1936.00	860.97	18941.34
Pay Period: 05/11/16 to 05/25/16			Overtime				29.70	980.10
Check Date: 05/27/16 Check #: 1162			Total Hours	88.00			890.67	
NET PAY ALLOCATIONS			Gross Earnings			1936.00		19921.44
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	88.00				
Check Amount	0.00	0.00	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Chkg 1629	1444.84	14882.70			Social Security		109.08	1125.59
NET PAY	1444.84	14882.70			Medicare		25.51	263.24
					Fed Income Tax	S 2	179.89	1883.11
					TOTAL		314.48	3271.94
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					PRETXEECMP		168.24	1682.40
					PRETXEEDEN		5.92	59.20
					PRETXEEVIS		2.52	25.20
					TOTAL		176.68	1766.80
NET PAY							THIS PERIOD (\$)	YTD (\$)
							1444.84	14882.70

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 05/11/16 to 05/25/16 Check Date: 05/27/16 Check #: 1163			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	M86.67	3333.33	M866.70	32916.97	
Check Amount	0.00	0.00	Retro				104.16	
Chkg 0790	2338.53	27147.85	Bonus				3000.00	
NET PAY	2338.53	27147.85	Total Hours	86.67		866.70		
			Gross Earnings		3333.33		36021.13	
			Total Hrs Worked	86.67				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT		133.33		973.31	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security		206.10		2227.68	
			Medicare		48.20		520.99	
			Fed Income Tax	MWS 0	598.09		5060.50	
			TOTAL		852.39		7809.17	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEECMP		6.56		65.60	
			PRETXEEVIS		2.52		25.20	
			PX401EETPRE		133.33		973.31	
			TOTAL		142.41		1064.11	
			NET PAY		THIS PERIOD (\$)	YTD (\$)		
					2338.53	27147.85		

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 04/05/2016
STATEMENT NUMBER: 14579059
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 **PLEASE DO NOT PAY.**
XXXXXXXXXX9497

TOTAL WILL BE DEDUCTED FROM YOUR
DESIGNATED ACCOUNT(S) ON OR AFTER: 04/15/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	MAR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	MAR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	MAR 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAR 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	MAR 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Chamberland, Eric M - 47							
AETNA FOC DENTAL PLAN	EE	MAR 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
Gootee, David J - 48							
AETNA FOC DENTAL PLAN	EE	MAR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	MAR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	MAR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	MAR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	MAR 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	MAR 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	MAR 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	MAR 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	MAR 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	MAR 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 04/05/2016
STATEMENT NUMBER: 14579059
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VISION CORE	EE	MAR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	MAR 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	MAR 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	MAR 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	MAR 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAR 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	MAR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	MAR 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	MAR 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	MAR 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 10,912.92	\$ 1,262.44	\$ 9,650.48	\$ 0.00

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

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 03/26/16 to 04/10/16
 Check Date: 04/15/16 Check #: 1119

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 5088	1355.91	10400.55
NET PAY	1355.91	10400.55

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	65.40	21.0000	1373.40	502.57	10553.97
Overtime	2.67	31.5000	84.11	26.57	836.97
Health Reimburse			212.50		1487.50
Total Hours	68.07			529.14	
Gross Earnings			1670.01		12878.44
Total Hrs Worked	68.07				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	14.58	113.90

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		103.02	794.80
Medicare		24.09	185.88
Fed Income Tax	M 0	154.97	1261.23
TOTAL		282.08	2241.91

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	63.00
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.52	17.64
PX401EEPRE	14.58	113.90
TOTAL	32.02	235.98

NET PAY

THIS PERIOD (\$)
1355.91

YTD (\$)
10400.55

Payrolls by Paychex, inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by
 Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular	M86.67		1520.83	M606.69	10645.81
Pay Period: 03/26/16 to 04/10/16 Check Date: 04/15/16 Check #: 1120			Health Reimburse			<u>432.00</u>		<u>1728.00</u>
NET PAY ALLOCATIONS			Total Hours	86.67			606.69	12373.81
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Gross Earnings			1952.83		12373.81
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 6103	<u>1542.81</u>	<u>9797.27</u>	OTHER ITEMS					
NET PAY	1542.81	9797.27	Do not increase Net Pay			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		121.08	767.19
					Medicare		28.32	179.00
					Fed Income Tax	S 2	199.79	1204.10
					TOTAL		<u>349.19</u>	<u>2150.73</u>
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					PX401EERMAT		60.83	425.81
					TOTAL		<u>60.83</u>	<u>425.81</u>
					PX401EEPRE		60.83	425.81
					TOTAL		<u>60.83</u>	<u>425.81</u>
					NET PAY		THIS PERIOD (\$) 1542.81	YTD 9797.27

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 03/26/16 to 04/10/16
 Check Date: 04/15/16 Check #: 1121

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	<u>2069.03</u>	<u>17384.86</u>
NET PAY	2069.03	17384.86

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	25064.48
Regular	M86.67		3600.48	M520.02	
Retro					138.48
Vacation				<u>120.00</u>	<u>4792.80</u>
Total Hours	<u>86.67</u>			<u>726.69</u>	
Gross Earnings			3600.48		29995.76
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	144.02	1199.84

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	1788.55
Medicare		49.83	418.29
Fed Income Tax	M 0	342.38	2979.85

TOTAL

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
	605.27		5186.69

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		1060.22
PRETXEEDEN	7.80		54.60
PRETXEEVIS	4.76		33.32
PX401EEPPE	540.07		4499.35
PX401LOAN	222.09	11325.85	1776.72
TOTAL	<u>926.18</u>		<u>7424.21</u>

NET PAY

THIS PERIOD (\$)	YTD (\$)
2069.03	17384.86

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 47

Payrolls by Paychex, Inc.

Payrolls by
 Paychex, Inc.

ERIC M CHAMBERLAND
 1025 WHITEHEAD STREET #2
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION		EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Eric M Chamberland 1025 Whitehead Street #2 Key West, FL 33040		Regular			72.72	26.0000	1890.72	357.74	9301.24
Soc Sec #: xxx-xx-xxxx Employee ID: 47 Home Department: 100 Payroll		Overtime			2.65	39.0000	103.35	8.82	343.98
Pay Period: 03/26/16 to 04/10/16 Check Date: 04/15/16 Check #: 1122		Total Hours			75.37			366.56	
NET PAY ALLOCATIONS		Gross Earnings					1994.07		9645.22
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked		75.37				
Check Amount	0.00	0.00	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Chkg 0004	1581.17	7649.97	Social Security				123.29	596.31	
NET PAY	1581.17	7649.97	Medicare				28.83	139.46	
			Fed Income Tax		S 1		255.33	1232.23	
			TOTAL				407.45	1968	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP				5.45	27.25	
			TOTAL				5.45	27.25	
NET PAY						THIS PERIOD (\$)		YTD	
						1581.17		7649.97	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	80.00	22.0000	1760.00	416.00	9152.00	
Pay Period: 03/26/16 to 04/10/16 Check Date: 04/15/16 Check #: 1123			Overtime				12.89	425.37	
NET PAY ALLOCATIONS			Total Hours	80.00			428.89		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1760.00		9577.37	
Check Amount	0.00	0.00	Total Hrs Worked	80.00					
Chkg 6349	1288.70	7072.62							
NET PAY	1288.70	7072.62	WITHHOLDINGS						
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			101.16		561.95	
			Medicare			23.65		131.42	
			Fed Income Tax	S 0		211.35		1270.82	
			TOTAL			336.16		1964.19	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP			119.99		479.96	
			PRETXEEDEN			5.92		23.68	
			PRETXEEVIS			2.52		10.08	
			PXVAI EEPOST			4.23		16.92	
			PXVCI EEPOST			2.48		9.92	
			TOTAL			135.14		540.56	
NET PAY						THIS PERIOD (\$)	YTD (\$)		
						1288.70	7072.62		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by
 Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS			WITHHOLDINGS			DEDUCTIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 03/26/16 to 04/10/16 Check Date: 04/15/16 Check #: 1124			Regular M86.67 2145.52 M606.69 14936.12 Retro 82.52 Total Hours 86.67 606.69 Gross Earnings 2145.52 15018.64 Total Hrs Worked 86.67			Social Security 128.47 899.29 Medicare 30.05 210.32 Fed Income Tax S 0 318.39 2228.73 TOTAL 476.91 3338.1			PRETXEECMP 64.99 454.93 PRETXEEDEN 5.92 41.44 PRETXEEVIS 2.52 17.64 TOTAL 73.43 514.01		
NET PAY ALLOCATIONS Check Amount 0.00 0.00 Chkg 4514 1595.18 11166.29 NET PAY 1595.18 11166.29			NET PAY			THIS PERIOD (\$) 1595.18			YTD 11166.29		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 03/26/16 to 04/10/16
 Check Date: 04/15/16 Check #: 1125

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4391.23	30738.63
NET PAY	4391.23	30738.63

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M606.69	43008.00
Total Hours	86.67			606.69	
Gross Earnings			6144.00		43008.00
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	245.76	1720.32

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	2666.50
Medicare		89.09	623.62
Fed Income Tax	M 1	975.55	6828.85
TOTAL		1445.57	10118.97

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	2150.40
TOTAL	307.20	2150.40

NET PAY

THIS PERIOD (\$)	YTD (\$)
4391.23	30738.63

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 49

Payrolls by Paychex, Inc.

Payrolls by
 hex, Inc.

SEAN LAVIN
 3314 NORTHSIDE DR #53
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sean Lavin 3314 Northside Dr #53 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 49 Home Department: 100 Payroll			Regular	66.17	19.0000	1257.23	141.07	2680.33
Pay Period: 03/26/16 to 04/10/16 Check Date: 04/15/16 Check #: 1126			Overtime	1.75	28.5000	49.88	1.75	49.88
NET PAY ALLOCATIONS			Total Hours	67.92			142.82	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1307.11		2730.21
Check Amount	0.00	0.00	Total Hrs Worked	67.92				
Savg 3183	895.05	2079.84	WITHHOLDINGS					
NET PAY	895.05	2079.84	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			81.04		169.27
			Medicare			18.96		39.59
			Fed Income Tax	S 2		112.06		241.51
			TOTAL			212.06		450.37
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			Cltadv			200.00		200.00
			TOTAL			200.00		200.00
			NET PAY					
						THIS PERIOD (\$)		YTD
						895.05		2079.84

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll Pay Period: 03/26/16 to 04/10/16 Check Date: 04/15/16 Check #: 1127			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	73.82	29.0000	2140.78	583.25	16419.40
Check Amount 0.00 0.00			Overtime				27.79	1175.48
Chkg 1031 1755.51 14218.21			Total Hours	73.82			611.04	
NET PAY 1755.51 14218.21			Gross Earnings			2140.78		17594.88
			Total Hrs Worked	73.82				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			85.63	703.80	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			131.13	1079.70	
			Medicare			30.67	252.51	
			Fed Income Tax	M 4		111.07	1153.27	
			TOTAL			272.87	2485.48	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			POSTXATCHI			0.22	1.54	
			POSTXATSPI			0.78	5.46	
			PRETXEECMP			5.45	38.15	
			PRETXEEDEN			17.80	124.60	
			PRETXEEVIS			2.52	17.64	
			PX401EEPRE			85.63	703.80	
			TOTAL			112.40	891.19	
NET PAY					THIS PERIOD (\$)		YTD (\$)	
					1755.51		14218.21	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St Sugarloaf Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 03/26/16 to 04/10/16 Check Date: 04/15/16 Check #: 1128			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1916.67	M520.02	10644.63
			Total Hours	86.67			520.02	
			Gross Earnings			1916.67		10644.63
			Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			76.67	306.68	
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			116.73	649.45	
Chkg 5860	1629.44	9196.29	Medicare			27.30	151.11	
NET PAY	1629.44	9196.29	Fed Income Tax	S 9		19.36	104.11	
			TOTAL			163.39	905.81	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			5.00	25.00	
			PRETXEEDEN			28.92	144.60	
			PRETXEEVIS			5.00	25.00	
			PX401EEPPE			76.67	306.68	
			PXVLG EEPOST			8.25	41.25	
			TOTAL			123.84	542.53	
			NET PAY			THIS PERIOD (\$)	YTD	
						1629.44	9196.29	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 03/26/16 to 04/10/16
 Check Date: 04/15/16 Check #: 1129

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Unkg 1629	1446.03	10455.77
NET PAY	1446.03	10455.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	22.0000	1760.00	596.97	13133.34
Overtime	5.38	33.0000	177.54	26.08	860.64
Total Hours	85.38			623.05	
Gross Earnings			1937.54		13993.98
Total Hrs Worked	85.38				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		109.18	790.95
Medicare		25.53	184.98
Fed Income Tax	S 2	180.12	1325.52
TOTAL		314.83	2301.45

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	1177.68
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.52	17.64
TOTAL	176.68	1236.76

NET PAY

THIS PERIOD (\$)
1446.03

YTD (\$)
10455.77

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M606.69	22916.98
Pay Period: 03/26/16 to 04/10/16			Retro					104.16
Check Date: 04/15/16 Check #: 1130			Bonus					2000.00
NET PAY ALLOCATIONS			Total Hours	86.67			606.69	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			3333.33		25021.14
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 0790	2575.38	19496.56	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
NET PAY	2575.38	19496.56	Do not increase Net Pay					
			PX401ERMAT			133.33		533.32
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			206.10		1547
			Medicare			48.20		361.80
			Fed Income Tax	M 1		361.24		3018.45
			TOTAL			615.54		4927.70
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEECMP			6.56		45.92
			PRETXEEVIS			2.52		17.64
			PX401EEPRES			133.33		533.32
			TOTAL			142.41		596.88
NET PAY						THIS PERIOD (\$)		YTD
						2575.38		19496.56

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 1131			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Jhkg 5088 1442.58 11843.13 NET PAY 1442.58 11843.13			Regular	74.80	21.0000	1570.80	577.37	12124.77
			Overtime				26.57	836.97
			Health Reimburse			212.50		1700.00
			Total Hours	74.80			603.94	
			Gross Earnings			1783.30		14661.74
			Total Hrs Worked	74.80				
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			15.71	129.61	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				110.04	904.84
			Medicare				25.74	211.62
			Fed Income Tax	M 0			171.79	1433.02
			TOTAL				307.57	2549.48
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			Life Ins - Post			9.00	72.00	
			PRETXEEDEN			5.92	47.36	
			PRETXEEVIS			2.52	20.16	
			PX401EEPRE			15.71	129.61	
			TOTAL			33.15	269.13	
			NET PAY			THIS PERIOD (\$) 1442.58	YTD (\$) 11843.13	

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST, FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 1132			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1520.83	M693.36	12166.64
			Health Reimburse					1728.00
			Total Hours	86.67			693.36	
			Gross Earnings			1520.83		13894.64
			Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Do not increase Net Pay					
Check Amount 0.00 0.00			PX401ERMAT 60.83 486.64					
Chkg 6103 1208.67 11005.94								
NET PAY 1208.67 11005.94								
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			94.29	861.47	
			Medicare			22.05	201.4	
			Fed Income Tax	S 2		134.99	1339.12	
			TOTAL			251.33	2402.06	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPPE			60.83	486.64	
			TOTAL			60.83	486.64	
NET PAY						THIS PERIOD (\$)	YTD	
						1208.67	11005.94	

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			Regular				86.67	28664.96
Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 1133			Regular	M86.67		3600.48	M606.69	
NET PAY ALLOCATIONS			Retro					138.48
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Vacation				120.00	4792.80
Check Amount	0.00	0.00	Total Hours	86.67			813.36	
Chkg 0898	2069.03	19453.89	Gross Earnings			3600.48		33596.24
NET PAY	2069.03	19453.89	Total Hrs Worked	86.67				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			144.02		1343.86
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			213.06		2001.61
			Medicare			49.83		468.12
			Fed Income Tax	M 0		342.38		3322.23
			TOTAL			605.27		5791.96
			DEDUCTIONS		THIS PERIOD (\$)		BALANCE YTD (\$)	
			DESCRIPTION					
			PRETXEECMP			151.46		1211.68
			PRETXEEDEN			7.80		62.40
			PRETXEEVIS			4.76		38.08
			PX401EEPPE			540.07		5039.42
			PX401LOAN			222.09	11103.76	1998.81
			TOTAL			926.18		8350.39
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						2069.03	19453.89	

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

0740-5514
 100 Payroll
 EE ID: 47

Payrolls by Paychex, Inc.

Payrolls by
 Paychex, Inc.

ERIC M CHAMBERLAND
 1025 WHITEHEAD STREET #2
 KEY WEST FL 33040

VOID

VOID
 BANK OF AMERICA
 PAYABLE IF DESIRED AT:
 ALL BANK OF AMERICA BANKS

PERSONAL AND CHECK INFORMATION			EARNINGS						
Eric M Chamberland 1025 Whitehead Street #2 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 47 Home Department: 100 Payroll			Regular	88.00	26.0000	2288.00	445.74	11589.24	
Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 9786700405			Overtime	7.95	39.0000	310.05	16.77	654.03	
NET PAY ALLOCATIONS			Total Hours	95.95			462.51		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			2598.05		12243.27	
Check Amount	1987.93	1987.93	Total Hrs Worked	95.95					
Chkg 0004	0.00	7649.97	WITHHOLDINGS						
NET PAY	1987.93	9637.90	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			160.75		757.06	
			Medicare			37.59		177.05	
			Fed Income Tax	S 1		406.33		1638.56	
			TOTAL			604.67		2572.67	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP			5.45		32.70	
			TOTAL			5.45		32.70	
NET PAY						THIS PERIOD (\$)	YTD		
						1987.93	9637.90		

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	88.00	22.0000	1936.00	504.00	11088.00		
Pay Period: 04/11/16 to 04/25/16			Overtime				12.89	425.37		
Check Date: 04/29/16 Check #: 1134			Total Hours	88.00			516.89			
NET PAY ALLOCATIONS			Gross Earnings			1936.00		11513.37		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	88.00						
Check Amount	0.00	0.00	WITHHOLDINGS				DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Jhkg 6349	1210.32	8282.94	Social Security			112.07		674.02		
NET PAY	1210.32	8282.94	Medicare			26.21		157.63		
			Fed Income Tax	S 0		252.26		1523.08		
			TOTAL			390.54		2354.73		
			DEDUCTIONS				DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			Citadv			200.00		200.00		
			PRETXEECMP			119.99		599.95		
			PRETXEEDEN			5.92		29.60		
			PRETXEEVIS			2.52		12.60		
			PXVAI EEPOST			4.23		21.15		
			PXVCI EEPOST			2.48		12.40		
			TOTAL			335.14		875.70		
NET PAY						THIS PERIOD (\$)		YTD (\$)		
						1210.32		8282.94		

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by
 Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 1135			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	M86.67		2145.52	M693.36	17081.64
Check Amount 0.00 0.00			Retro					82.52
Chkg 4514 1595.19 12761.48			Total Hours	86.67			693.36	
NET PAY 1595.19 12761.48			Gross Earnings			2145.52		17164.16
			Total Hrs Worked	86.67				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			128.47		1027.76
			Medicare			30.04		240.36
			Fed Income Tax	S 0		318.39		2547.12
			TOTAL			476.90		3815.24
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			64.99		519.92
			PRETXEEDEN			5.92		47.36
			PRETXEEVIS			2.52		20.16
			TOTAL			73.43		587.44
			NET PAY			THIS PERIOD (\$)		YTD
						1595.19		12761.48

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M693.36	49152.00		
Pay Period: 04/11/16 to 04/25/16			Total Hours	86.67			693.36			
Check Date: 04/29/16 Check #: 1136			Gross Earnings			6144.00		49152.00		
NET PAY ALLOCATIONS			Total Hrs Worked	86.67						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT		245.76	1966.08		
Chkg 4606	4391.25	35129.88	WITHHOLDINGS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
NET PAY	4391.25	35129.88	FILING STATUS		Social Security		380.92	3047.42		
					Medicare		89.08	712.70		
					Fed Income Tax M 1		975.55	7804.40		
					TOTAL		1445.55	11564.52		
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
					PX401EEPRE		307.20	2457.60		
					TOTAL		307.20	2457.60		
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							4391.25	35129.88		

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 2009 R Patterson Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 04/11/16 to 04/25/16
 Check Date: 04/29/16 Check #: 1138

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	<u>2067.23</u>	<u>16285.44</u>
NET PAY	2067.23	16285.44

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	29.0000	2552.00	671.25	18971.40
Overtime	<u>7.20</u>	43.5000	<u>313.20</u>	<u>34.99</u>	<u>1488.68</u>
Total Hours	95.20			706.24	
Gross Earnings			2865.20		20460.08
Total Hrs Worked	95.20				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	114.61	818.41

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		176.04	1255.74
Medicare		41.17	293.68
Fed Income Tax	MWS 1	439.38	1592.65
TOTAL		656.59	3142.07

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.22	1.76
POSTXATSPI	0.78	6.24
PRETXEECMP	5.45	43.60
PRETXEEDEN	17.80	142.40
PRETXEEVIS	2.52	20.16
PX401IEPRE	114.61	818.41
TOTAL	141.38	1032.57

NET PAY

THIS PERIOD (\$)	YTD (\$)
2067.23	16285.44

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll			Regular	<u>M86.67</u>		<u>1916.67</u>	<u>M606.69</u>	<u>12561.30</u>
Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 1139			Total Hours	86.67		1916.67	606.69	12561.30
NET PAY ALLOCATIONS			Gross Earnings			1916.67		12561.30
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 5860	<u>1725.47</u>	<u>10921.76</u>	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	1725.47	10921.76	PX401ERMAT				306.68	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				116.73	766.18
			Medicare				27.30	179.19
			Fed Income Tax	S 12				104.4
			TOTAL				<u>144.03</u>	<u>1049.84</u>
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)		YTD (\$)
			POSTXATVLI				5.00	30.00
			PRETXEEDEN				28.92	173.52
			PRETXEEVIS				5.00	30.00
			PX401EEPPE					306.68
			PXVLG EEPOST				8.25	49.50
			TOTAL				<u>47.17</u>	<u>589.70</u>
			NET PAY				THIS PERIOD (\$)	YTD
							<u>1725.47</u>	<u>10921.76</u>

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	88.00	22.0000	1936.00	684.97	15069.34
Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 1140			Overtime				<u>26.08</u>	<u>860.64</u>
NET PAY ALLOCATIONS			Total Hours	88.00			711.05	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1936.00		15929.98
Check Amount	0.00	0.00	Total Hrs Worked	88.00				
Bank 1629	<u>1444.84</u>	<u>11900.61</u>	WITHHOLDINGS					
NET PAY	1444.84	11900.61	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			109.08		900.03
			Medicare			25.51		210.49
			Fed Income Tax	S 2		179.89		1505.41
			TOTAL			<u>314.48</u>		<u>2615.93</u>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			168.24		1345.92
			PRETXEEDEN			5.92		47.36
			PRETXEEVIS			2.52		20.16
			TOTAL			<u>176.68</u>		<u>1413.44</u>
			NET PAY					
						THIS PERIOD (\$)		YTD (\$)
						1444.84		11900.61

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by
 Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS			OTHER ITEMS			WITHHOLDINGS			DEDUCTIONS																																																																																					
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 04/11/16 to 04/25/16 Check Date: 04/29/16 Check #: 1141			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td>M86.67</td> <td></td> <td>3333.33</td> <td>M693.36</td> <td>26250.31</td> </tr> <tr> <td>Retro</td> <td></td> <td></td> <td></td> <td></td> <td>104.16</td> </tr> <tr> <td>Bonus</td> <td></td> <td></td> <td></td> <td></td> <td>2000.00</td> </tr> <tr> <td>Total Hours</td> <td>86.67</td> <td></td> <td></td> <td>693.36</td> <td></td> </tr> <tr> <td>Gross Earnings</td> <td></td> <td></td> <td>3333.33</td> <td></td> <td>28354.47</td> </tr> <tr> <td>Total Hrs Worked</td> <td>86.67</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular	M86.67		3333.33	M693.36	26250.31	Retro					104.16	Bonus					2000.00	Total Hours	86.67			693.36		Gross Earnings			3333.33		28354.47	Total Hrs Worked	86.67					<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>PX401ERMAT</td> <td>133.33</td> <td>666.65</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	PX401ERMAT	133.33	666.65	<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>FILING STATUS</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Social Security</td> <td></td> <td>206.10</td> <td>1753</td> </tr> <tr> <td>Medicare</td> <td></td> <td>48.21</td> <td>410.66</td> </tr> <tr> <td>Fed Income Tax</td> <td>MWS 0</td> <td>598.09</td> <td>3616.54</td> </tr> <tr> <td>TOTAL</td> <td></td> <td>852.40</td> <td>5780.10</td> </tr> </tbody> </table>			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		206.10	1753	Medicare		48.21	410.66	Fed Income Tax	MWS 0	598.09	3616.54	TOTAL		852.40	5780.10	<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>PRETXEECMP</td> <td>6.56</td> <td>52.48</td> </tr> <tr> <td>PRETXEEVIS</td> <td>2.52</td> <td>20.16</td> </tr> <tr> <td>PX401EEPRES</td> <td>133.33</td> <td>666.65</td> </tr> <tr> <td>TOTAL</td> <td>142.41</td> <td>739.29</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	PRETXEECMP	6.56	52.48	PRETXEEVIS	2.52	20.16	PX401EEPRES	133.33	666.65	TOTAL	142.41	739.29
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Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 03/01/2016
STATEMENT NUMBER: 14432540
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY								
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT				\$ 439.34	PLEASE DO NOT PAY.			
xxxxxxxxx9497					TOTAL WILL BE DEDUCTED FROM YOUR			
					DESIGNATED ACCOUNT(S) ON OR AFTER: 03/11/2016			

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	FEB 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	FEB 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	FEB 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	FEB 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	FEB 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	FEB 2016	PREMIUM DUE	\$ 37.84	\$ 5.92	\$ 13.00	\$ 18.92
BCFL PPO BLUE OP 05771 -KEY	EE	FEB 2016	PREMIUM DUE	\$ 835.80	\$ 119.99	\$ 297.91	\$ 417.90
ECPA VISION CORE	EE	FEB 2016	PREMIUM DUE	\$ 5.04	\$ 2.52	\$ 0.00	\$ 2.52
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	FEB 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	FEB 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	FEB 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	FEB 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	FEB 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	FEB 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	FEB 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	FEB 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	FEB 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	FEB 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
ECPA VISION CORE	EE	FEB 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Rose, Jami A - 46 (Newly Eligible)							
AETL VLI VOL LIFE	EE	FEB 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 03/01/2016
STATEMENT NUMBER: 14432540
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
AETNA FOC DENTAL PLAN	EE+CH	FEB 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	FEB 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	FEB 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	FEB 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	FEB 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	FEB 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	FEB 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	FEB 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 10,039.28	\$ 1,123.11	\$ 8,476.83	\$ 439.34

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1096

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1322.10	7437.13
NET PAY	1322.10	7437.13

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	67.30	21.0000	1413.30	363.40	7631.40
Overtime				16.37	515.66
Health Reimburse			212.50		1062.50
Total Hours	67.30			379.77	
Gross Earnings			1625.80		9209.56
Total Hrs Worked	67.30				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	14.13	81.46

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		100.28	568.38
Medicare		23.45	132.93
Fed Income Tax	M 0	148.40	902.46
TOTAL		272.13	1603.77

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	45.00
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.52	12.60
PX401EEPRE	14.13	81.46
TOTAL	31.57	168.66

NET PAY

THIS PERIOD (\$)
1322.10

YTD (\$)
7437.13

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1097

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1542.82	7045.79
NET PAY	1542.82	7045.79

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1520.83	M433.35	7604.15
Health Reimburse			432.00		1296.00
Total Hours	86.67			433.35	
Gross Earnings			1952.83		8900.15
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	60.83	304.15

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		121.08	551.81
Medicare		28.31	129.05
Fed Income Tax	S 2	199.79	869.35

TOTAL 349.18 1550.21

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	60.83	304.15
TOTAL	60.83	304.15

NET PAY

THIS PERIOD (\$)
1542.82

YTD (\$)
7045.79

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 1
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1098

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	2069.03	13246.80
NET PAY	2069.03	13246.80

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				86.67	17863.52
Regular	M86.67		3600.48	M346.68	
Retro					138.48
Vacation				120.00	4792.80
Total Hours	86.67			553.35	
Gross Earnings			3600.48		22794.80
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	144.02	911.80

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		213.06	1362.43
Medicare		49.83	318.63
Fed Income Tax	M 0	342.38	2295.09

TOTAL		605.27	3976.15
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	151.46		757.30
PRETXEEDEN	7.80		39.00
PRETXEEVIS	4.76		23.80
PX401EEPPE	540.07		3419.21
PX401LOAN	222.09	11770.03	1332.54

TOTAL	926.18		5571.85
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NET PAY

THIS PERIOD (\$)	YTD (\$)
2069.03	13246.80

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 47

Payrolls by Paychex, Inc.

ERIC M CHAMBERLAND
 1025 WHITEHEAD STREET #2
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Eric M Chamberland
 1025 Whitehead Street #2
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 47
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1099

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0004	1375.38	4440.10
NET PAY	1375.38	4440.10

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	66.10	26.0000	1718.60	205.94	5354.44
Overtime				5.95	232.05
Total Hours	66.10			211.89	
Gross Earnings			1718.60		5586.49
Total Hrs Worked	66.10				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		105.54	345.35
Medicare		24.69	80.77
Fed Income Tax	S 1	196.64	703.92
TOTAL		326.87	1130.04

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	16.35	16.35
TOTAL	16.35	16.35

NET PAY

THIS PERIOD (\$)
 1375.38

YTD (\$)
 4440.10

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1100

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	1403.36	4330.26
NET PAY	1403.36	4330.26

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	22.0000	1760.00	248.00	5456.00
Overtime	5.02	33.0000	165.66	10.94	361.02
Total Hours	85.02			258.94	
Gross Earnings			1925.66		5817.02
Total Hrs Worked	85.02				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		111.43	344.73
Medicare		26.06	80.62
Fed Income Tax	S 0	249.67	791.13
TOTAL		387.16	1216.48

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	119.99	239.98
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.52	5.04
PXVAI EEPOST	4.23	8.46
PXVCI EEPOST	2.48	4.96
TOTAL	135.14	270.28

NET PAY	THIS PERIOD (\$) 1403.36	YTD (\$) 4330.26
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1101

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1595.18	7975.92
NET PAY	1595.18	7975.92

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M433.35	10645.08
Retro					82.52
Total Hours	86.67			433.35	
Gross Earnings			2145.52		10727.60
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	642.35
Medicare		30.05	150.23
Fed Income Tax	S 0	318.39	1591.95
TOTAL		476.91	2384.53

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	324.95
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.52	12.60
TOTAL	73.43	367.15

NET PAY

THIS PERIOD (\$)
1595.18

YTD (\$)
7975.92

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1102

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4391.23	21956.17
NET PAY	4391.23	21956.17

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		6144.00	<u>M433.35</u>	30720.00
Total Hours	86.67			433.35	
Gross Earnings			6144.00		30720.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	1228.80

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	1904.64
Medicare		89.09	445.44
Fed Income Tax	M 1	975.55	4877.75
TOTAL		1445.57	7227.83

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	1536.00
TOTAL	307.20	1536.00

NET PAY

THIS PERIOD (\$)
 4391.23

YTD (\$)
 21956.17

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 2009 R Patterson Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1103

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	2351.27	10564.38
NET PAY	2351.27	10564.38

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	29.0000	2320.00	428.95	11944.70
Overtime	14.40	43.5000	626.40	27.79	1175.48
Total Hours	94.40			456.74	
Gross Earnings			2946.40		13120.18
Total Hrs Worked	94.40				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	117.86	524.81

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		181.08	805.46
Medicare		42.34	188.37
Fed Income Tax	M 4	227.08	903.31

TOTAL		450.50	1897.14
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.22	1.10
POSTXATSPI	0.78	3.90
PRETXEECOMP	5.45	27.25
PRETXEEDEN	17.80	89.00
PRETXEEVIS	2.52	12.60
PX401EEPRES	117.86	524.81
TOTAL	144.63	658.66

NET PAY

THIS PERIOD (\$)
2351.27

YTD (\$)
10564.38

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Jami A Rose
 19603 Seminole St
 SugarloafKey, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 46
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1104

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5860	1629.44	5868.41
NET PAY	1629.44	5868.41

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1916.67	M346.68	6811.29
Total Hours	86.67			346.68	
Gross Earnings			1916.67		6811.29
Total Hrs Worked	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	76.67	230.01

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.73	415.99
Medicare		27.30	97.29
Fed income Tax	S 9	19.36	58.08
TOTAL		163.39	571.36

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI	5.00	15.00
PRETXEEDEN	28.92	86.76
PRETXEEVIS	5.00	15.00
PX401EETPRE	76.67	230.01
PXVLG EEPOST	8.25	24.75
TOTAL	123.84	371.52

NET PAY

THIS PERIOD (\$)
1629.44

YTD (\$)
5868.41

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 02/26/16 to 03/10/16
 Check Date: 03/15/16 Check #: 1105

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1367.42	7513.85
NET PAY	1367.42	7513.85

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	22.0000	1760.00	428.97	9437.34
Overtime	2.30	33.0000	75.90	18.70	617.10
Total Hours	82.30			447.67	
Gross Earnings			1835.90		10054.44
Total Hrs Worked	82.30				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		102.87	568.60
Medicare		24.06	132.98
Fed Income Tax	S 2	164.87	955.61
TOTAL		291.80	1657.19

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	841.20
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.52	12.60
TOTAL	176.68	883.40

NET PAY

THIS PERIOD (\$)
1367.42

YTD (\$)
7513.85

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																	
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 02/26/16 to 03/10/16 Check Date: 03/15/16 Check #: 1106 NET PAY ALLOCATIONS			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)												
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 0790</td> <td>2575.38</td> <td>14345.81</td> </tr> <tr> <td>NET PAY</td> <td>2575.38</td> <td>14345.81</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0790	2575.38	14345.81	NET PAY	2575.38	14345.81	Regular	M86.67		3333.33	M433.35	16250.32
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 0790	2575.38	14345.81																		
NET PAY	2575.38	14345.81																		
			Retro					104.16												
			Bonus					2000.00												
			Total Hours	86.67			433.35													
			Gross Earnings			3333.33		18354.48												
			Total Hrs Worked	86.67																
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)													
			Do not increase Net Pay																	
			PX401ERMAT			133.33	266.66													
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)												
			Social Security				206.10	1135.16												
			Medicare				48.20	265.48												
			Fed Income Tax	M 1			361.24	2295.97												
			TOTAL				615.54	3696.61												
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)												
			PRETXEECMP				6.56	32.80												
			PRETXEEVIS				2.52	12.60												
			PX401EEPPE				133.33	266.66												
			TOTAL				142.41	312.06												
			NET PAY				THIS PERIOD (\$) 2575.38	YTD (\$) 14345.81												

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 03/11/16 to 03/25/16
 Check Date: 03/31/16 Check #: 1118

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	<u>2575.37</u>	<u>16921.18</u>
NET PAY	2575.37	16921.18

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3333.33	M520.02	19583.65
Retro					104.16
Bonus					<u>2000.00</u>
Total Hours	<u>86.67</u>			520.02	
Gross Earnings			<u>3333.33</u>		<u>21687.81</u>
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	133.33	399.99

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		206.11	1341.27
Medicare		48.20	313.68
Fed Income Tax	M 1	361.24	2657.21

TOTAL

	615.55	4312.16
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	6.56	39.36
PRETXEEVIS	2.52	15.12
PX401EEPRES	133.33	399.99
TOTAL	<u>142.41</u>	<u>454.47</u>

NET PAY

THIS PERIOD (\$)	YTD (\$)
2575.37	16921.18

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 03/11/16 to 03/25/16
 Check Date: 03/31/16 Check #: 1117

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1495.89	9009.74
NET PAY	1495.89	9009.74

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	22.0000	1936.00	516.97	11373.34
Overtime	2.00	33.0000	66.00	20.70	683.10
Total Hours	90.00			537.67	
Gross Earnings			2002.00		12056.44
Total Hrs Worked	90.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		113.17	681.77
Medicare		26.47	159.45
Fed Income Tax	S 2	189.79	1145.40
TOTAL		329.43	1986.62

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	1009.44
PRETXEEDEN	5.92	35.52
PRETXEEVIS	2.52	15.12
TOTAL	176.68	1060.08

NET PAY

THIS PERIOD (\$)
1495.89

YTD
9009.74

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Jami A Rose
 19603 Seminole St
 SugarloafKey, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 46
 Home Department: 100 Payroll

Pay Period: 03/11/16 to 03/25/16
 Check Date: 03/31/16 Check #: 1116

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
check Amount	0.00	0.00
Chkg 5860	1698.44	7566.85
NET PAY	1698.44	7566.85

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		1916.67	<u>M433.35</u>	8727.96
Total Hours	86.67			433.35	
Gross Earnings			1916.67		8727.96
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		230.01

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.73	532.72
Medicare		27.30	124.59
Fed Income Tax	S 9	27.03	85.11
TOTAL		171.06	742.42

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI	5.00	20.00
PRETXEEDEN	28.92	115.68
PRETXEEVIS	5.00	20.00
PX401EEPPE		230.01
PXVLG EEPOST	8.25	33.00
TOTAL	47.17	418.69

NET PAY

THIS PERIOD (\$)
1698.44

YTD (\$)
7566.85

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by
 ex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	80.48	29.0000	2333.92	509.43	14278.62
Pay Period: 03/11/16 to 03/25/16			Overtime				27.79	1175.48
Check Date: 03/31/16 Check #: 1115			Total Hours	80.48			537.22	
NET PAY ALLOCATIONS			Gross Earnings			2333.92		15454.10
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	80.48				
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 1031	1898.32	12462.70	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	1898.32	12462.70	Do not increase Net Pay					
			PX401ERMAT			93.36	618.17	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security				143.11	948.57
			Medicare				33.47	221.11
			Fed Income Tax	M 4			138.89	1042.20
			TOTAL			315.47	2212.61	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATCHI			0.22	1.32	
			POSTXATSPI			0.78	4.68	
			PRETXEECMP			5.45	32.70	
			PRETXEEDEN			17.80	106.80	
			PRETXEEVIS			2.52	15.12	
			PX401EEPRES			93.36	618.17	
			TOTAL			120.13	778.79	
NET PAY						THIS PERIOD (\$)	YTD	
						1898.32	12462.70	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 49

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

SEAN LAVIN
 3314 NORTHSIDE DR #53
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sean Lavin 3314 Northside Dr #53 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 49 Home Department: 100 Payroll			Regular	74.90	19.0000	1423.10	74.90	1423.10
Pay Period: 03/11/16 to 03/25/16 Check Date: 03/31/16 Check #: 1114			Total Hours	74.90			74.90	1423.10
NET PAY ALLOCATIONS			Gross Earnings			1423.10		1423.10
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	74.90				
Check Amount	0.00	0.00	WITHHOLDINGS					
avg 3183	1184.79	1184.79	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	1184.79	1184.79	Social Security			88.23		88.23
			Medicare			20.63		20.63
			Fed Income Tax	S 2		129.45		129.45
			TOTAL			238.31		238.31
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1184.79	1184.79	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 03/11/16 to 03/25/16
 Check Date: 03/31/16 Check #: 1113

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	<u>4391.23</u>	<u>26347.40</u>
NET PAY	4391.23	26347.40

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>6144.00</u>	<u>M520.02</u>	<u>36864.00</u>
Total Hours	86.67			520.02	
Gross Earnings			6144.00		36864.00
Total Hrs Worked	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	1474.56

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	2285.57
Medicare		89.09	534.53
Fed Income Tax	M 1	975.55	5853.77
TOTAL		<u>1445.57</u>	<u>8673.40</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	1843.20
TOTAL	<u>307.20</u>	<u>1843.20</u>

NET PAY

THIS PERIOD (\$)
4391.23

YTD
26347.40

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 03/11/16 to 03/25/16 Check Date: 03/31/16 Check #: 1112			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		2145.52	M520.02	12790.60
			Retro					82.52
			Total Hours	86.67			520.02	
			Gross Earnings			2145.52		12873.12
			Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			128.47	770.82	
Chkg 4514	1595.19	9571.11	Medicare			30.04	180.27	
NET PAY	1595.19	9571.11	Fed Income Tax	S 0		318.39	1910.34	
			TOTAL			476.90	2861.43	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			64.99	389.94	
			PRETXEEDEN			5.92	35.52	
			PRETXEEVIS			2.52	15.12	
			TOTAL			73.43	440.58	
			NET PAY			THIS PERIOD (\$) 1595.19	YTD (\$) 9571.11	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

David J Gootee
 15 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 48
 Home Department: 100 Payroll

Pay Period: 03/11/16 to 03/25/16
 Check Date: 03/31/16 Check #: 1111

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6349	1453.66	5783.92
NET PAY	1453.66	5783.92

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	22.0000	1936.00	336.00	7392.00
Overtime	1.95	33.0000	64.35	12.89	425.37
Total Hours	89.95			348.89	
Gross Earnings			2000.35		7817.37
Total Hrs Worked	89.95				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.06	460.79
Medicare		27.15	107.77
Fed Income Tax	S 0	268.34	1059.47
TOTAL		411.55	1628.03

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	119.99	359.97
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.52	7.56
PXVAI EEPOST	4.23	12.69
PXVCI EEPOST	2.48	7.44
TOTAL	135.14	405.42

NET PAY

THIS PERIOD (\$)
1453.66

YTD (\$)
5783.92

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 47

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

ERIC M CHAMBERLAND
 1025 WHITEHEAD STREET #2
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Eric M Chamberland 1025 Whitehead Street #2 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 47 Home Department: 100 Payroll			Regular	79.08	26.0000	2056.08	285.02	7410.52
Pay Period: 03/11/16 to 03/25/16			Overtime	0.22	39.0000	8.58	6.17	240.63
Check Date: 03/31/16 Check #: 1110			Total Hours	79.30			291.19	
NET PAY ALLOCATIONS			Gross Earnings			2064.66		7651.15
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	79.30				
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 0004	1628.70	6068.80	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	1628.70	6068.80	Social Security			127.67		473.02
			Medicare			29.86		110.63
			Fed Income Tax	S 1		272.98		976.90
			TOTAL			430.51		1560.55
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			5.45		21.80
			TOTAL			5.45		21.80
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1628.70	6068.80	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 03/11/16 to 03/25/16 Check Date: 03/31/16 Check #: 1109			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular				86.67	21464.00
			Regular	M86.67		3600.48	M433.35	
			Retro					138.48
			Vacation				120.00	4792.80
			Total Hours	86.67			640.02	
			Gross Earnings			3600.48		26395.28
			Total Hrs Worked	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay					
Chkg 0898	2069.03	15315.83	PX401ERMAT			144.02	1055.82	
NET PAY	2069.03	15315.83	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			213.06	1575.4	
			Medicare			49.83	368.46	
			Fed Income Tax	M 0		342.38	2637.47	
			TOTAL			605.27	4581.42	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)
			PRETXEECMP			151.46		908.76
			PRETXEEDEN			7.80		46.80
			PRETXEEVIS			4.76		28.56
			PX401EETPRE			540.07		3959.28
			PX401LOAN			222.09	11547.94	1554.63
			TOTAL			926.18		6498.03
NET PAY						THIS PERIOD (\$)	YTD	
						2069.03	15315.83	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Pierre Amboise P O Box 5922 Key West, FL 33045			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll			Regular	73.77	21.0000	1549.17	437.17	9180.57		
Pay Period: 03/11/16 to 03/25/16 Check Date: 03/31/16 Check #: 1107			Overtime	7.53	31.5000	237.20	23.90	752.86		
NET PAY ALLOCATIONS			Health Reimburse			212.50		1275.00		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hours	81.30			461.07			
Check Amount	0.00	0.00	Gross Earnings			1998.87		11208.43		
Chkg 5088	1607.51	9044.64	Total Hrs Worked	81.30						
NET PAY	1607.51	9044.64								
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)			
			Do not increase Net Pay							
			PX401ERMAT		17.86		99.32			
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)			
			DESCRIPTION FILING STATUS							
			Social Security		123.40		691.70			
			Medicare		28.86		161.70			
			Fed Income Tax M 0		203.80		1106.26			
			TOTAL		356.06		1959.83			
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)			
			DESCRIPTION							
			Life Ins - Post		9.00		54.00			
			PRETXEEDEN		5.92		35.52			
			PRETXEEVIS		2.52		15.12			
			PX401EEPRE		17.86		99.32			
			TOTAL		35.30		203.96			
NET PAY					THIS PERIOD (\$)		YTD			
					1607.51		9044.64			

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 02/02/2016
STATEMENT NUMBER: 14295630
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 PLEASE DO NOT PAY.
xxxxxxxxx9497

TOTAL WILL BE DEDUCTED FROM YOUR
DESIGNATED ACCOUNT(S) ON OR AFTER: 02/12/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	JAN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	JAN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	JAN 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JAN 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	JAN 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	JAN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JAN 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	JAN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	JAN 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	JAN 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	JAN 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	JAN 2016		\$ 0.44	\$ 0.44	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	JAN 2016		\$ 1.56	\$ 1.56	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+S/D	JAN 2016		\$ 75.60	\$ 35.60	\$ 40.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JAN 2016		\$ 835.80	\$ 10.90	\$ 824.90	\$ 0.00
ECPA VISION CORE	EE	JAN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Sainrius, Fritznel - 39 (Termination)							
AETNA FOC DENTAL PLAN	EE	JAN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	JAN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	JAN 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	JAN 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 02/02/2016
STATEMENT NUMBER: 14295630
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VISION CORE	EE	JAN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	JAN 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	JAN 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	JAN 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 9,099.64	\$ 933.72	\$ 8,165.92	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 01/26/16 to 02/10/16
 Check Date: 02/12/16 Check #: 1074

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1578.33	4566.81
NET PAY	1578.33	4566.81

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	79.02	21.0000	1659.42	222.27	4667.67
Overtime	2.82	31.5000	88.83	11.34	357.21
Health Reimburse			212.50		637.50
Total Hours	81.84			233.61	
Gross Earnings			1960.75		5662.38
Total Hrs Worked	81.84				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	17.48	50.24

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		121.05	349.50
Medicare		28.31	81.74
Fed Income Tax	M 0	198.14	561.77
TOTAL		347.50	993.01

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	27.00
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.52	7.56
PX401EEPPE	17.48	50.24
TOTAL	34.92	102.56

NET PAY

THIS PERIOD (\$)
1578.33

YTD (\$)
4566.81

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular	M86.67		1520.83	M260.01	4562.49
Pay Period: 01/26/16 to 02/10/16 Check Date: 02/12/16 Check #: 1075			Health Reimburse			<u>432.00</u>		<u>864.00</u>
NET PAY ALLOCATIONS			Total Hours	<u>86.67</u>			<u>260.01</u>	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1952.83		5426.49
Check Amount	0.00	0.00	Total Hrs Worked	86.67				
Chkg 6103	<u>1542.83</u>	<u>4294.31</u>						
NET PAY	1542.83	4294.31						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			60.83		182.49
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			121.07		336.44
			Medicare			28.31		78.68
			Fed Income Tax	S 2		199.79		534.57
			TOTAL			<u>349.17</u>		<u>949.69</u>
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PX401EEPRE			60.83		182.49
			TOTAL			<u>60.83</u>		<u>182.49</u>
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1542.83		4294.31

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS																																																																
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 01/26/16 to 02/10/16 Check Date: 02/12/16 Check #: 1076																																																																			
NET PAY ALLOCATIONS			OTHER ITEMS																																																																
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 48

Payrolls by Paychex, Inc.

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS							
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	80.00	22.0000	1760.00	80.00	1760.00		
Pay Period: 01/26/16 to 02/10/16			Overtime	1.90	33.0000	62.70	1.90	62.70		
Check Date: 02/12/16 Check #: 1078			Total Hours	81.90			81.90			
NET PAY ALLOCATIONS			Gross Earnings			1822.70		1822.70		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	81.90						
Check Amount	0.00	0.00	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
Chkg 6349	1427.22	1427.22			Social Security		113.01	113.01		
NET PAY	1427.22	1427.22			Medicare		26.43	26.43		
					Fed Income Tax	S 0	256.04	256.04		
					TOTAL		395.48	395.48		
			NET PAY				THIS PERIOD (\$)	YTD (\$)		
							1427.22	1427.22		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 01/26/16 to 02/10/16 Check Date: 02/12/16 Check #: 1079			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	M86.67		2145.52	M260.01	6354.04
Check Amount 0.00 0.00			Retro					<u>82.52</u>
Chkg 4514 <u>1595.18</u> <u>4785.55</u>			Total Hours	86.67			<u>260.01</u>	
NET PAY 1595.18 4785.55			Gross Earnings			2145.52		6436.56
			Total Hrs Worked	86.67				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			128.47		385.41
			Medicare			30.05		90.14
			Fed Income Tax	S 0		318.39		955.17
			TOTAL			<u>476.91</u>		<u>1430.72</u>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			64.99		194.97
			PRETXEEDEN			5.92		17.76
			PRETXEEVIS			2.52		7.56
			TOTAL			<u>73.43</u>		<u>220.29</u>
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1595.18		4785.55

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M260.01	18432.00
Pay Period: 01/26/16 to 02/10/16			Total Hours	86.67			260.01	
Check Date: 02/12/16 Check #: 1080			Gross Earnings			6144.00		18432.00
NET PAY ALLOCATIONS			Total Hrs Worked	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 4606	4391.25	13173.71	Do not increase Net Pay					
NET PAY	4391.25	13173.71	PX401ERMAT			245.76	737.28	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			380.92	1142.78	
			Medicare			89.08	267.26	
			Fed Income Tax	M 1			975.55	2926.65
			TOTAL			1445.55	4336.69	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPPE			307.20	921.60	
			TOTAL			307.20	921.60	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						4391.25	13173.71	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 2009 R Patterson Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 01/26/16 to 02/10/16
 Check Date: 02/12/16 Check #: 1081

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	2423.22	6153.51
NET PAY	2423.22	6153.51

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	29.0000	2784.00	260.95	7072.70
Overtime	5.97	43.5000	259.70	13.39	549.08
Total Hours	101.97			274.34	
Gross Earnings			3043.70		7621.78
Total Hrs Worked	101.97				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	121.75	304.87

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		187.11	467.76
Medicare		43.76	109.39
Fed Income Tax	M 4	241.09	505.94

TOTAL

471.96 1083.09

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.22	0.66
POSTXATSPI	0.78	2.34
PRETXEECMP	5.45	16.35
PRETXEEDEN	17.80	53.40
PRETXEEVIS	2.52	7.56
PX401EEPRES	121.75	304.87
TOTAL	148.52	385.18

NET PAY

THIS PERIOD (\$) 2423.22 YTD (\$) 6153.51

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																																														
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll Pay Period: 01/26/16 to 02/10/16 Check Date: 02/12/16 Check #: 1082			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Hours</td> <td><u>M86.67</u></td> <td></td> <td><u>1916.67</u></td> <td><u>M173.34</u></td> <td><u>2977.95</u></td> <td></td> <td></td> </tr> <tr> <td>Gross Earnings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Hrs Worked</td> <td>86.67</td> <td></td> <td>1916.67</td> <td>173.34</td> <td>2977.95</td> <td></td> <td></td> </tr> </tbody> </table>							DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)			Regular								Total Hours	<u>M86.67</u>		<u>1916.67</u>	<u>M173.34</u>	<u>2977.95</u>			Gross Earnings								Total Hrs Worked	86.67		1916.67	173.34	2977.95		
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NET PAY ALLOCATIONS <table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 5860</td> <td><u>1629.44</u></td> <td><u>2609.53</u></td> </tr> <tr> <td>NET PAY</td> <td>1629.44</td> <td>2609.53</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	check Amount	0.00	0.00	Chkg 5860	<u>1629.44</u>	<u>2609.53</u>	NET PAY	1629.44	2609.53	<table border="1"> <thead> <tr> <th colspan="2">OTHER ITEMS</th> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Do not increase Net Pay</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PX401ERMAT</td> <td>76.67</td> <td>76.67</td> </tr> </tbody> </table>							OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay							PX401ERMAT	76.67	76.67													
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DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																																													
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NET PAY			THIS PERIOD (\$)				YTD (\$)																																										
			1629.44				2609.53																																										

Payrolls by Paychex, inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 01/26/16 to 02/10/16
 Check Date: 02/12/16 Check #: 1083

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1580.98	4578.30
NET PAY	1580.98	4578.30

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	22.0000	2112.00	260.97	5741.34
Overtime				11.57	381.81
Total Hours	96.00			272.54	
Gross Earnings			2112.00		6123.15
Total Hrs Worked	96.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		119.99	346.77
Medicare		28.06	81.10
Fed Income Tax	S 2	206.29	586.94
TOTAL		354.34	1014.81

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	504.72
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.52	7.56
TOTAL	176.68	530.04

NET PAY

THIS PERIOD (\$)
1580.98

YTD (\$)
4578.30

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 01/26/16 to 02/10/16
 Check Date: 02/12/16 Check #: 1084

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	2688.70	9195.05
NET PAY	2688.70	9195.05

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3333.33	M260.01	9583.66
Retro					104.16
Bonus					2000.00
Total Hours	86.67			260.01	
Gross Earnings			3333.33		11687.82
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		206.11	722.96
Medicare		48.20	169.08
Fed Income Tax	M 1	381.24	1573.49
TOTAL		635.55	2465.53

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	6.56	19.68
PRETXEEVIS	2.52	7.56
TOTAL	9.08	27.24

NET PAY

THIS PERIOD (\$)
2688.70

YTD (\$)
9195.05

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll			Regular	73.83	21.0000	1550.43	296.10	6218.10
Pay Period: 02/11/16 to 02/25/16			Overtime	5.03	31.5000	158.45	16.37	515.66
Check Date: 02/29/16 Check #: 1085			Health Reimburse			212.50		850.00
NET PAY ALLOCATIONS			Total Hours	78.86			312.47	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			1921.38		7583.76
Check Amount	0.00	0.00	Total Hrs Worked	78.86				
Chkg 5088	1548.22	6115.03						
NET PAY	1548.22	6115.03	OTHER ITEMS		DESCRIPTION <td>THIS PERIOD (\$)</td> <td>YTD (\$)</td> <td></td>	THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay		PX401ERMAT	17.09	67.33	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				118.60	468.10
			Medicare				27.74	109.48
			Fed Income Tax		M 0		192.29	754.06
			TOTAL				338.63	1331.64
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
			Life Ins - Post				9.00	36.00
			PRETXEEDEN				5.92	23.68
			PRETXEEVIS				2.52	10.08
			PX401EEPRE				17.09	67.33
			TOTAL				34.53	137.09
NET PAY							THIS PERIOD (\$) 1548.22	YTD (\$) 6115.03

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular	M86.67		1520.83	M346.68	6083.32
Pay Period: 02/11/16 to 02/25/16			Health Reimburse					864.00
Check Date: 02/29/16 Check #: 1086			Total Hours	<u>86.67</u>			<u>346.68</u>	<u>6947.32</u>
NET PAY ALLOCATIONS			Gross Earnings			1520.83		6947.32
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
Jhkg 6103	1208.66	5502.97	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	1208.66	5502.97	Do not increase Net Pay					
			PX401ERMAT			60.83	243.32	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS				
			Social Security				94.29	430.73
			Medicare				22.06	100.74
			Fed Income Tax	S 2			134.99	669.56
			TOTAL			<u>251.34</u>	<u>1201.03</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRES			60.83	243.32	
			TOTAL			<u>60.83</u>	<u>243.32</u>	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						1208.66	5502.97	

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			Regular				86.67	14263.04
Pay Period: 02/11/16 to 02/25/16 Check Date: 02/29/16 Check #: 1087			Regular	M86.67		3600.48	M260.01	
NET PAY ALLOCATIONS			Retro					138.48
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Vacation				<u>120.00</u>	<u>4792.80</u>
Check Amount	0.00	0.00	Total Hours	86.67			466.68	
Chkg 0898	<u>2069.04</u>	<u>11177.77</u>	Gross Earnings			3600.48		19194.32
NET PAY	2069.04	11177.77	Total Hrs Worked	86.67				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			144.02		767.78
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			213.06		1149.37
			Medicare			49.82		268.80
			Fed Income Tax	M 0		342.38		1952.71
			TOTAL			<u>605.26</u>		<u>3370.88</u>
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION				BALANCE	
			PRETXEECMP			151.46		605.84
			PRETXEEDEN			7.80		31.20
			PRETXEEVIS			4.76		19.04
			PX401EEPRE			540.07		2879.14
			PX401LOAN			222.09	11992.12	1110.45
			TOTAL			<u>926.18</u>		<u>4645.67</u>
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					2069.04		11177.77	

Payrolls by Paychex, Inc.

ERIC M CHAMBERLAND
 27466 MARTINIQUE RD
 RAMROD KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Eric M Chamberland 27466 Martinique Rd Ramrod Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 47 Home Department: 100 Payroll			Regular	78.62	26.0000	2044.12	139.84	3635.84
Pay Period: 02/11/16 to 02/25/16 Check Date: 02/29/16 Check #: 1088			Overtime	5.95	39.0000	232.05	5.95	232.05
NET PAY ALLOCATIONS			Total Hours	84.57			145.79	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			2276.17		3867.89
Check Amount	0.00	0.00	Total Hrs Worked	84.57				
Chkg 0004	1774.83	3064.72	WITHHOLDINGS					
NET PAY	1774.83	3064.72	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			141.12		239.81
			Medicare			33.00		56.08
			Fed Income Tax	S 1		327.22		507.28
			TOTAL			501.34		803.17
NET PAY						THIS PERIOD (\$)		YTD (\$)
						1774.83		3064.72

DAVID J GOOTEE
 15 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
David J Gootee 15 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 48 Home Department: 100 Payroll			Regular	88.00	22.0000	1936.00	168.00	3696.00	
Pay Period: 02/11/16 to 02/25/16			Overtime	4.02	33.0000	132.66	5.92	195.36	
Check Date: 02/29/16 Check #: 1089			Total Hours	92.02			173.92		
NET PAY ALLOCATIONS			Gross Earnings			2068.66		3891.36	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	92.02					
Check Amount	0.00	0.00	WITHHOLDINGS						
Jhkg 6349	1499.68	2926.90	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
NET PAY	1499.68	2926.90	Social Security			120.29		233.30	
			Medicare			28.13		54.56	
			Fed Income Tax	S 0		285.42		541.46	
			TOTAL			433.84		829.32	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP			119.99		119.99	
			PRETXEEDEN			5.92		5.92	
			PRETXEEVIS			2.52		2.52	
			PXVAI EEPOST			4.23		4.23	
			PXVCI EEPOST			2.48		2.48	
			TOTAL			135.14		135.14	
NET PAY						THIS PERIOD (\$)		YTD (\$)	
						1499.68		2926.90	

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 02/11/16 to 02/25/16
 Check Date: 02/29/16 Check #: 1090

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 4514	1595.19	6380.74
NET PAY	1595.19	6380.74

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M346.68	8499.56
Retro					82.52
Total Hours	86.67			346.68	
Gross Earnings			2145.52		8582.08
Total Hrs Worked	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.47	513.88
Medicare		30.04	120.18
Fed Income Tax	S 0	318.39	1273.56
TOTAL		476.90	1907.62

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	259.96
PRETXEEDEN	5.92	23.68
PRETXEEVIS	2.52	10.08
TOTAL	73.43	293.72

NET PAY

THIS PERIOD (\$)
 1595.19

YTD (\$)
 6380.74

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	<u>M86.67</u>		<u>6144.00</u>	<u>M346.68</u>	<u>24576.00</u>
Pay Period: 02/11/16 to 02/25/16			Total Hours	86.67			346.68	
Check Date: 02/29/16 Check #: 1091			Gross Earnings			6144.00		24576.00
NET PAY ALLOCATIONS			Total Hrs Worked	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 4606	<u>4391.23</u>	<u>17564.94</u>	<i>Do not increase Net Pay</i>					
NET PAY	4391.23	17564.94	PX401ERMAT			245.76	983.04	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			380.93	1523.71	
			Medicare			89.09	356.35	
			Fed Income Tax	M 1			975.55	3902.20
			TOTAL			<u>1445.57</u>	<u>5782.26</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRES			307.20	1228.80	
			TOTAL			<u>307.20</u>	<u>1228.80</u>	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						4391.23	17564.94	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	88.00	29.0000	2552.00	348.95	9624.70
Pay Period: 02/11/16 to 02/25/16			Overtime				13.39	549.08
Check Date: 02/29/16 Check #: 1092			Total Hours	88.00			362.34	
NET PAY ALLOCATIONS			Gross Earnings			2552.00		10173.78
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	88.00				
Check Amount	0.00	0.00	OTHER ITEMS					
Whtg 1031	2059.60	8213.11	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	2059.60	8213.11	PX401ERMAT			102.08	406.95	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			156.62	624.38	
			Medicare			36.64	146.03	
			Fed Income Tax	M 4		170.29	676.23	
			TOTAL			363.55	1446.64	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATCHI			0.22	0.88	
			POSTXATSPI			0.78	3.12	
			PRETXEECMP			5.45	21.80	
			PRETXEEDEN			17.80	71.20	
			PRETXEEVIS			2.52	10.08	
			PX401EETPRE			102.08	406.95	
			TOTAL			128.85	514.03	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						2059.60	8213.11	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 19603 Seminole St SugarloafKey, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll			Regular	M86.67		1916.67	M260.01	4894.62
Pay Period: 02/11/16 to 02/25/16 Check Date: 02/29/16 Check #: 1093			Total Hours	86.67			260.01	
NET PAY ALLOCATIONS			Gross Earnings			1916.67		4894.62
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	OTHER ITEMS					
hkg 5860	1629.44	4238.97	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	1629.44	4238.97	Do not increase Net Pay					
			PX401ERMAT			76.67	153.34	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			116.73	299.26	
			Medicare			27.30	69.99	
			Fed Income Tax	S 9		19.36	38.72	
			TOTAL			163.39	407.97	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			5.00	10.00	
			PRETXEEDEN			28.92	57.84	
			PRETXEEVIS			5.00	10.00	
			PX401EEPPE			76.67	153.34	
			PXVLG EEPOST			8.25	16.50	
			TOTAL			123.84	247.68	
			NET PAY					
						THIS PERIOD (\$)	YTD (\$)	
						1629.44	4238.97	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 45
 Home Department: 100 Payroll

Pay Period: 02/11/16 to 02/25/16
 Check Date: 02/29/16 Check #: 1094

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1568.13	6146.43
NET PAY	1568.13	6146.43

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	22.0000	1936.00	348.97	7677.34
Overtime	4.83	33.0000	159.39	16.40	541.20
Total Hours	92.83			365.37	
Gross Earnings			2095.39		8218.54
Total Hrs Worked	92.83				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		118.96	465.73
Medicare		27.82	108.92
Fed Income Tax	S 2	203.80	790.74
TOTAL		350.58	1365.39

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	168.24	672.96
PRETXEEDEN	5.92	23.68
PRETXEEVIS	2.52	10.08
TOTAL	176.68	706.72

NET PAY

THIS PERIOD (\$)
 1568.13

YTD (\$)
 6146.43

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M346.68	12916.99		
Pay Period: 02/11/16 to 02/25/16			Retro					104.16		
Check Date: 02/29/16 Check #: 1095			Bonus					2000.00		
NET PAY ALLOCATIONS			Total Hours	86.67			346.68			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Gross Earnings			3333.33		15021.15		
Check Amount	0.00	0.00	Total Hrs Worked	86.67						
Chkg 0790	2575.38	11770.43	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)		
NET PAY	2575.38	11770.43	Do not increase Net Pay							
			PX401ERMAT			133.33		133.33		
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
			Social Security				206.10	929.06		
			Medicare				48.20	217.28		
			Fed Income Tax	M 1			361.24	1934.73		
			TOTAL				615.54	3081.07		
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
			PRETXEECMP				6.56	26.24		
			PRETXEEVIS				2.52	10.08		
			PX401EETPRE				133.33	133.33		
			TOTAL				142.41	169.65		
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							2575.38	11770.43		

Payrolls by Paychex, Inc.

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 01/05/2016
STATEMENT NUMBER: 14148803
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 **PLEASE DO NOT PAY.**
XXXXXXXXXX9497

TOTAL WILL BE DEDUCTED FROM YOUR
DESIGNATED ACCOUNT(S) ON OR AFTER: 01/15/2016

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	DEC 2015		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	DEC 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	DEC 2015		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	DEC 2015		\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	DEC 2015		\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	DEC 2015		\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VISION CORE	EE	DEC 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	DEC 2015		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	DEC 2015		\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VISION CORE	FAM	DEC 2015		\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	DEC 2015		\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	DEC 2015		\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	DEC 2015		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	DEC 2015		\$ 763.08	\$ 0.00	\$ 763.08	\$ 0.00
ECPA VISION CORE	EE	DEC 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrilus, Fritznel - 39							
AETNA FOC DENTAL PLAN	EE	DEC 2015		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	DEC 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	DEC 2015		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	DEC 2015		\$ 858.28	\$ 324.28	\$ 534.00	\$ 0.00
ECPA VISION CORE	EE	DEC 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00

KW RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST, FL 33040-0000

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 01/05/2016
STATEMENT NUMBER: 14148803
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	DEC 2015		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	DEC 2015		\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	DEC 2015		\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 9,088.90	\$ 1,118.94	\$ 7,969.96	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 38
 Home Department: 100 Payroll

Pay Period: 12/26/15 to 01/10/16
 Check Date: 01/15/16 Check #: 1056

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	<u>1375.75</u>	<u>1375.75</u>
NET PAY	1375.75	1375.75

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		1520.83	M86.67	1520.83
Health Reimburse			<u>216.00</u>		<u>216.00</u>
Gross Earnings	<u>86.67</u>		<u>1736.83</u>	<u>86.67</u>	<u>1736.83</u>
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	60.83	60.83

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		107.68	107.68
Medicare		25.18	25.18
Fed Income Tax	S 2	167.39	167.39
TOTAL		<u>300.25</u>	<u>300.25</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	60.83	60.83
TOTAL	<u>60.83</u>	<u>60.83</u>

NET PAY

THIS PERIOD (\$)
1375.75

YTD (\$)
1375.75

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 12/26/15 to 01/10/16 Check Date: 01/15/16 Check #: 1057			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	86.67	39.9400	3461.60	86.67	3461.60
Check Amount 0.00 0.00			Vacation	40.00	39.9400	1597.60	120.00	4792.80
Chkg 0898 2947.11 4881.21			Gross Earnings	126.67		5059.20	206.67	8254.40
NET PAY 2947.11 4881.21			TOTAL HOURS WORKED	86.67				
			OTHER ITEMS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			202.37	330.18	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			303.50	501.60	
			Medicare			70.98	117.31	
			Fed Income Tax	M 0		592.62	907.92	
			TOTAL			967.10	1526.83	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)
			PRETXEECMP			151.46		151.46
			PRETXEEDEN			7.80		7.80
			PRETXEEVIS			4.76		4.76
			PX401EEPPE			758.88		1238.16
			PX401LOAN			222.09	12658.39	444.18
			TOTAL			1144.99		1846.36
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						2947.11		4881.21

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

Soc Sec #: xxx-xx-xxxx Employee ID: 20
 Home Department: 100 Payroll

Pay Period: 12/26/15 to 01/10/16
 Check Date: 01/15/16 Check #: 1055

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	<u>1562.28</u>	<u>1562.28</u>
NET PAY	1562.28	1562.28

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	69.47	21.0000	1458.87	69.47	1458.87
Overtime	8.52	31.5000	268.38	8.52	268.38
Health Reimburse			<u>212.50</u>		<u>212.50</u>
Gross Earnings	77.99		1939.75	77.99	1939.75
TOTAL HOURS	77.99				

WORKED

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	17.27	17.27

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		119.74	119.74
Medicare		28.00	28.00
Fed Income Tax	M 0	195.02	195.02

TOTAL

		<u>342.76</u>	<u>342.76</u>
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	9.00
PRETXEEDEN	5.92	5.92
PRETXEEVIS	2.52	2.52
PX401EEPRE	17.27	17.27

TOTAL

	<u>34.71</u>	<u>34.71</u>
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NET PAY

THIS PERIOD (\$)	YTD (\$)
1562.28	1562.28

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Paychex, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 12/26/15 to 01/10/16
 Check Date: 01/15/16 Check #: 1061

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8604	<u>1258.24</u>	<u>1258.24</u>
NET PAY	1258.24	1258.24

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	16.5000	1320.00	80.00	1320.00
Overtime	2.50	24.7500	61.88	2.50	61.88
Health Reimburse			<u>190.20</u>		<u>190.20</u>
Gross Earnings	82.50		1572.08	82.50	1572.08
TOTAL HOURS	82.50				

WORKED

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	41.46	41.46

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		96.95	96.95
Medicare		22.67	22.67
Fed Income Tax	S 2	144.32	144.32
TOTAL		263.94	263.94

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	5.92
PRETXEEVIS	2.52	2.52
PX401EEPRE	41.46	41.46
TOTAL	49.90	49.90

NET PAY

THIS PERIOD (\$)
1258.24

YTD (\$)
1258.24

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M86.67	6144.00		
Pay Period: 12/26/15 to 01/10/16 Check Date: 01/15/16 Check #: 1059			Gross Earnings	86.67		6144.00	86.67	6144.00		
NET PAY ALLOCATIONS			TOTAL HOURS	86.67						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WORKED							
Check Amount	0.00	0.00								
Chkg 4606	4391.23	4391.23								
NET PAY	4391.23	4391.23								
			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay		PX401ERMAT		245.76		245.76	
			WITHHOLDINGS		DESCRIPTION		FILING STATUS		THIS PERIOD (\$)	
					Social Security				380.93	
					Medicare				89.09	
					Fed Income Tax		M 1		975.55	
					TOTAL				1445.57	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
					PX401EEPPE				307.20	
					TOTAL				307.20	
			NET PAY				THIS PERIOD (\$)		YTD (\$)	
							4391.23		4391.23	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 12/26/15 to 01/10/16 Check Date: 01/15/16 Check #: 1058								
NET PAY ALLOCATIONS			WORKED					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Check Amount	0.00	0.00	Regular	M86.67		2063.00	M86.67	2063.00
Jhkg 4514	1539.61	1539.61	Gross Earnings	86.67		2063.00	86.67	2063.00
NET PAY	1539.61	1539.61	TOTAL HOURS	86.67				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			123.35		123.35
			Medicare			28.85		28.85
			Fed Income Tax	S 0		297.76		297.76
			TOTAL			<u>449.96</u>		<u>449.96</u>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			64.99		64.99
			PRETXEEDEN			5.92		5.92
			PRETXEEVIS			2.52		2.52
			TOTAL			<u>73.43</u>		<u>73.43</u>
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1539.61		1539.61

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	80.00	22.0000	1760.00	80.00	1760.00
Pay Period: 12/26/15 to 01/10/16 Check Date: 01/15/16 Check #: 1062			Overtime	5.62	33.0000	185.46	5.62	185.46
NET PAY ALLOCATIONS			Gross Earnings	85.62		1945.46	85.62	1945.46
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	85.62				
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 1629	1452.16	1452.16	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	1452.16	1452.16	Social Security			109.66		109.66
			Medicare			25.65		25.65
			Fed Income Tax	S 2		181.31		181.31
			TOTAL			316.62		316.62
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			168.24		168.24
			PRETXEEDEN			5.92		5.92
			PRETXEEVIS			2.52		2.52
			TOTAL			176.68		176.68
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1452.16	1452.16	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	80.00	26.0000	2080.00	80.00	2080.00
Pay Period: 12/26/15 to 01/10/16			Overtime	5.72	39.0000	223.08	5.72	223.08
Check Date: 01/15/16 Check #: 1060			Gross Earnings			2303.08	85.72	2303.08
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	85.72				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 1031	1875.53	1875.53	Do not increase Net Pay					
NET PAY	1875.53	1875.53	PX401ERMAT			92.12	92.12	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			141.19	141.19	
			Medicare			33.02	33.02	
			Fed Income Tax	M 4			134.45	134.45
			TOTAL			308.66	308.66	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATCHI			0.22	0.22	
			POSTXATSPI			0.78	0.78	
			PRETXEECOMP			5.45	5.45	
			PRETXEEDEN			17.80	17.80	
			PRETXEEVIS			2.52	2.52	
			PX401EEPRES			92.12	92.12	
			TOTAL			118.89	118.89	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1875.53	1875.53	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Payc
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Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 12/26/15 to 01/10/16 Check Date: 01/15/16 Check #: 1063			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	M86.67		2917.00	M86.67	2917.00
Check Amount 0.00 0.00			Gross Earnings	86.67		2917.00	86.67	2917.00
Jhkg 0790 2366.68 2366.68			TOTAL HOURS WORKED	86.67				
NET PAY 2366.68 2366.68			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			180.29	180.29	
			Medicare			42.16	42.16	
			Fed Income Tax	M 1		318.79	318.79	
			TOTAL			541.24	541.24	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			6.56	6.56	
			PRETXEEVIS			2.52	2.52	
			TOTAL			9.08	9.08	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						2366.68	2366.68	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Pierre Amboise P O Box 5922 Key West, FL 33045			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll			Regular	73.78	21.0000	1549.38	143.25	3008.25	
Pay Period: 01/11/16 to 01/25/16			Overtime				8.52	268.38	
Check Date: 01/29/16 Check #: 1064			Health Reimburse			212.50		425.00	
NET PAY ALLOCATIONS			Gross Earnings	73.78		1761.88	151.77	3701.63	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS	73.78					
Check Amount	0.00	0.00	WORKED						
Chkg 5088	1426.20	2988.48	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
NET PAY	1426.20	2988.48	Do not increase Net Pay						
			PX401ERMAT			15.49		32.76	
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			Social Security			108.71		228.45	
			Medicare			25.43		53.43	
			Fed Income Tax	M 0		168.61		363.63	
			TOTAL			302.75		645.51	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Life Ins - Post			9.00		18.00	
			PRETXEEDEN			5.92		11.84	
			PRETXEEVIS			2.52		5.04	
			PX401EEPRE			15.49		32.76	
			TOTAL			32.93		67.64	
NET PAY						THIS PERIOD (\$)		YTD (\$)	
						1426.20		2988.48	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular	M86.67		1520.83	M173.34	3041.66
Pay Period: 01/11/16 to 01/25/16			Health Reimburse			<u>216.00</u>		<u>432.00</u>
Check Date: 01/29/16 Check #: 1065			Gross Earnings	86.67		1736.83	173.34	3473.66
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	Do not increase Net Pay					
Chkg 6103	1375.73	2751.48	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
NET PAY	1375.73	2751.48	PX401ERMAT			60.83		121.66
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		107.69	215.37
					Medicare		25.19	50.37
					Fed Income Tax	S 2	167.39	334.78
					TOTAL		<u>300.27</u>	<u>600.52</u>
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					PX401EETPRE		60.83	121.66
					TOTAL		<u>60.83</u>	<u>121.66</u>
							NET PAY	
							THIS PERIOD (\$)	YTD (\$)
							1375.73	2751.48

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 01/11/16 to 01/25/16 Check Date: 01/29/16 Check #: 1066			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS			Regular			86.67	7062.08	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Regular	M86.67		M86.67	138.48	
Check Amount	0.00	0.00	Retro		3600.48		138.48	
Chkg 0898	2158.49	7039.70	Vacation		138.48	120.00	4792.80	
NET PAY	2158.49	7039.70	Gross Earnings	86.67	3738.96	293.34	11993.36	
			TOTAL HOURS WORKED	86.67				
			OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
			Do not increase Net Pay					
			PX401ERMAT		149.56	479.74		
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security			221.65	723.25	
			Medicare			51.84	169.15	
			Fed Income Tax	M 0		360.03	1267.95	
			TOTAL			633.52	2160.35	
			DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)	
			PRETXEECMP		151.46		302.92	
			PRETXEEDEN		7.80		15.60	
			PRETXEEVIS		4.76		9.52	
			PX401EEPRE		560.84		1799.00	
			PX401LOAN		222.09	12436.30	666.27	
			TOTAL		946.95		2793.31	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						2158.49	7039.70	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Judi Lynn Irizarry
 301 Grinnell St 203
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 25
 Home Department: 100 Payroll

Pay Period: 01/11/16 to 01/25/16
 Check Date: 01/29/16 Check #: 1067

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1650.76	3190.37
NET PAY	1650.76	3190.37

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2145.52	M173.34	4208.52
Retro			82.52		82.52
Gross Earnings	86.67		2228.04	173.34	4291.04
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		133.59	256.94
Medicare		31.24	60.09
Fed Income Tax	S 0	339.02	636.78
TOTAL		503.85	953.81

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	129.98
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.52	5.04
TOTAL	73.43	146.86

NET PAY

THIS PERIOD (\$)
1650.76

YTD (\$)
3190.37

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 2
 Home Department: 100 Payroll

Pay Period: 01/11/16 to 01/25/16
 Check Date: 01/29/16 Check #: 1068

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4391.23	8782.46
NET PAY	4391.23	8782.46

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		6144.00	<u>M173.34</u>	12288.00
Gross Earnings	86.67		6144.00	173.34	12288.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	245.76	491.52

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	761.86
Medicare		89.09	178.18
Fed Income Tax	M 1	975.55	1951.10
TOTAL		<u>1445.57</u>	<u>2891.14</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	307.20	614.40
TOTAL	<u>307.20</u>	<u>614.40</u>

NET PAY

THIS PERIOD (\$)
4391.23

YTD (\$)
8782.46

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 2009 R Patterson Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 01/11/16 to 01/25/16
 Check Date: 01/29/16 Check #: 1069

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	1854.76	3730.29
NET PAY	1854.76	3730.29

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	84.95	26.0000	2208.70	164.95	4288.70
Overtime	1.70	39.0000	66.30	7.42	289.38
Gross Earnings	86.65		2275.00	172.37	4578.08
TOTAL HOURS WORKED	86.65				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	91.00	183.12

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		139.46	280.65
Medicare		32.61	65.63
Fed Income Tax	M 4	130.40	264.85
TOTAL		302.47	611.13

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.22	0.44
POSTXATSPI	0.78	1.56
PRETXEECMP	5.45	10.90
PRETXEEDEN	17.80	35.60
PRETXEEVIS	2.52	5.04
PX401EETPRE	91.00	183.12
TOTAL	117.77	236.66

NET PAY

THIS PERIOD (\$)	YTD (\$)
1854.76	3730.29

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE
 19603 SEMINOLE ST
 SUGARLOAF KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Jami A Rose
 19603 Seminole St
 SugarloafKey, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 46
 Home Department: 100 Payroll

Pay Period: 01/11/16 to 01/25/16
 Check Date: 01/29/16 Check #: 1070

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5860	<u>980.09</u>	<u>980.09</u>
NET PAY	980.09	980.09

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>1061.28</u>	<u>M86.67</u>	<u>1061.28</u>
Gross Earnings	86.67		1061.28	86.67	1061.28
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		65.80	65.80
Medicare		15.39	15.39
TOTAL		<u>81.19</u>	<u>81.19</u>

NET PAY

THIS PERIOD (\$)
980.09

YTD (\$)
980.09

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Pay
 Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 01/11/16 to 01/25/16
 Check Date: 01/29/16 Check #: 1071

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 8604	1394.88	2653.12
NET PAY	1394.88	2653.12

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	73.05	16.5000	1205.33	153.05	2525.33
Overtime				2.50	61.88
Health Reimburse			190.20		380.40
Vacation	21.77	16.5000	359.21	21.77	359.21
Gross Earnings	94.82		1754.74	177.32	3326.82
TOTAL HOURS WORKED	73.05				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	46.94	88.40

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		108.27	205.22
Medicare		25.32	47.99
Fed Income Tax	S 2	170.89	315.21
TOTAL		304.48	568.42

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.52	5.04
PX401EEPRE	46.94	88.40
TOTAL	55.38	105.28

NET PAY

THIS PERIOD (\$)
 1394.88

YTD (\$)
 2653.12

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	84.97	22.0000	1869.34	164.97	3629.34
Pay Period: 01/11/16 to 01/25/16			Overtime	5.95	33.0000	196.35	11.57	381.81
Check Date: 01/29/16 Check #: 1072			Gross Earnings	90.92		2065.69	176.54	4011.15
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	90.92				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00			Social Security		117.12	226.78
Chkg 1629	1545.16	2997.32			Medicare		27.39	53.04
NET PAY	1545.16	2997.32			Fed Income Tax	S 2	199.34	380.65
					TOTAL		343.85	660.47
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					PRETXEECMP		168.24	336.48
					PRETXEEDEN		5.92	11.84
					PRETXEEVIS		2.52	5.04
					TOTAL		176.68	353.36
NET PAY							THIS PERIOD (\$)	YTD (\$)
							1545.16	2997.32

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 26
 Home Department: 100 Payroll

Pay Period: 01/11/16 to 01/25/16
 Check Date: 01/29/16 Check #: 1073

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 0790	4139.67	6506.35
NET PAY	4139.67	6506.35

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3333.33	M173.34	6250.33
Retro			104.16		104.16
Bonus			2000.00		2000.00
Gross Earnings	<u>86.67</u>		<u>5437.49</u>	<u>173.34</u>	<u>8354.49</u>
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		336.56	516.85
Medicare		78.72	120.88
Fed Income Tax	M 1	873.46	1192.25
TOTAL		<u>1288.74</u>	<u>1829.98</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	6.56	13.12
PRETXEEVIS	2.52	5.04
TOTAL	<u>9.08</u>	<u>18.16</u>

NET PAY

THIS PERIOD (\$)
4139.67

YTD (\$)
6506.35

Payrolls by Paychex, inc.