

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/05/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
10/04/17	BRANCH BNKG AND TRUST	xxxxxxx█	Workers' Comp	Premium	220.84	220.84
10/04/17	BRANCH BNKG AND TRUST	xxxxxxx█	Payroll	Employee Withholdings		
				Social Security	347.52	
				Medicare	81.27	
				Fed Income Tax	285.79	
				Total Withholdings	714.58	
				Employer Liabilities		
				Social Security	347.52	
				Medicare	81.27	
				Fed Unemploy	5.47	
				FL Unemploy	49.25	
				Total Liabilities	483.51	1,198.09
10/04/17	BRANCH BNKG AND TRUST	xxxxxxx█	401(k) Traditional	PX401ERCUC		
				PX401ERMAT	93.61	
				PX401EEPRE	99.37	
				PX401EECUC		192.98
10/04/17	JPMorgan Chase	xxxx█	Direct Deposit	Net Pay Allocations	4,791.25	4,791.25
					EFT FOR 10/04/17	6,403.16
TOTAL EFT (Does not reflect administrative charges)						6,403.16

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

0740-5514
 ORG1:100 Payroll
 EE ID: 20 DD

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 09/09/17 to 09/12/17
Check Date: 10/05/17 **Check #:** 1533

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg [REDACTED]	506.17	27685.69
NET PAY	506.17	27685.69

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				1391.80	30089.11
	Retro	24.00	24.0500	577.20	24.00	577.20
	Overtime				87.96	3057.39
	Health Reimburse					3825.00
	Total Hours	24.00			1503.76	
	Gross Earnings			577.20		37548.70
	Total Hrs Worked	24.00				
OTHER ITEMS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
<i>Do not increase Net Pay</i>						
	PX401ERMAT			5.77		337.25
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			35.79		2117.30
	Medicare			8.37		495.17
	Fed Income Tax	M 0		21.10		3352.53
	TOTAL			65.26		5965.00
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	Life Ins - Post					162.00
	PRETXEECMP					3246.84
	PRETXEEDEN					106.56
	PRETXEEVIS					45.36
	PX401EEPRE			5.77		337.25
	TOTAL			5.77		3898.01
NET PAY				THIS PERIOD (\$) 506.17	YTD (\$) 27685.69	

Payrolls by Paychex, Inc.

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

0740-5514
 ORG1:100 Payroll
 EE ID: 62 DD

Payrolls by Paychex, Inc.

ROBERT A DERRYBERRY
 3060 HOLCOMB
 PORT CHARLOTTE FL 33981

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Robert A Derryberry
 3060 Holcomb
 Port Charlotte, FL 33981
Soc Sec #: xxx-xx-xxxx **Employee ID:** 62

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17

Check Date: 10/05/17 **Check #:** 1534

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg [REDACTED]	803.96	2333.05
NET PAY	803.96	2333.05

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				48.00	1824.00
	Retro	24.00	38.0000	912.00	24.00	912.00
	Total Hours	24.00			72.00	
	Gross Earnings			912.00		2736.00
	Total Hrs Worked	24.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		56.54	169.63
	Medicare		13.22	39.67
	Fed Income Tax	M 1	38.28	193.65
	TOTAL		108.04	402.95

NET PAY	THIS PERIOD (\$) 803.96	YTD (\$) 2333.05
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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
 ORG1:100 Payroll
 EE ID: 60 DD

Payrolls by Paychex, Inc.

CHRISTOPHER R HENDERSON
 16 SAPPHERE DR
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 ChristopherR Henderson
 16 Sapphire Dr
 Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 60

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17

Check Date: 10/05/17 **Check #:** 1535

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg [REDACTED]	591.55	10878.20
NET PAY	591.55	10878.20

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				406.15	12184.50
	Retro	24.00	30.0000	720.00	24.00	720.00
	Overtime				62.10	2794.50
	Total Hours	24.00			492.25	
	Gross Earnings			720.00		15699.00
	Total Hrs Worked	24.00				

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

	PX401ERMAT		28.80	560.26
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WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		44.64	919.38
	Medicare		10.44	215.02
	Fed Income Tax	S 1	44.57	2235.74
	TOTAL		99.65	3370.14

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATVLI		3.20
	PRETXEECMP		846.56
	PRETXEEDEN		23.68
	PX401EEPPE	28.80	560.26
	PXVAI EEPOST		16.96
	TOTAL	28.80	1450.66

NET PAY	THIS PERIOD (\$) 591.55	YTD (\$) 10878.20
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Payrolls by Paychex, Inc.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17
Check Date: 10/05/17 **Check #:** 1536

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg [REDACTED]	125.78	2860.54
Chkg [REDACTED]	377.36	8581.67
NET PAY	503.14	11442.21

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				565.65	13009.95
	Retro	24.00	24.0000	576.00	24.00	576.00
	Overtime				57.62	1987.90
	Total Hours	24.00			647.27	
	Gross Earnings			576.00		15573.85
	Total Hrs Worked	24.00				

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

	PX401ERMAT		23.04	491.07
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WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		35.71	899.19
	Medicare		8.35	210.29
	Fed Income Tax	S 3		1320.03
	TOTAL		44.06	2429.51

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATVLI		17.50
	PRETXEECMP		1058.20
	PRETXEEVIS		12.60
	PX401EEPRE	28.80	613.83
	TOTAL	28.80	1702.13

NET PAY	THIS PERIOD (\$) 503.14	YTD (\$) 11442.21
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KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE SUITE 400
 SAINT PETERSBURG FL 33716

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

Payrolls by Paychex, Inc.

DANIEL P PUMAR
 1510 JOSEPHINE ST
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

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

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17
Check Date: 10/05/17 **Check #:** 1537

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg [REDACTED]	488.62	9634.16
NET PAY	488.62	9634.16

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				524.68	11018.28
	Retro	24.00	24.5000	588.00	24.00	588.00
	Overtime				20.36	641.35
	Total Hours	24.00			569.04	
	Gross Earnings			588.00		12247.63
	Total Hrs Worked	24.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		36.45	759.35
	Medicare		8.53	177.59
	Fed Income Tax	S 0	54.40	1676.53
	TOTAL		99.38	2613.47

NET PAY	THIS PERIOD (\$) 488.62	YTD (\$) 9634.16
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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
 ORG1:100 Payroll
 EE ID: 45 DD

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 09/09/17 to 09/12/17

Check Date: 10/05/17 **Check #:** 1538

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg [REDACTED]	507.18	29379.50
NET PAY	507.18	29379.50

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				1521.07	36244.28
	Retro	24.00	25.5000	612.00	24.00	612.00
	Overtime				78.01	2776.35
	Total Hours	24.00			1623.08	
	Gross Earnings			612.00		39632.63
	Total Hrs Worked	24.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		37.95	2260.05
	Medicare		8.87	528.56
	Fed Income Tax	S 0	58.00	4284.28
	TOTAL		104.82	7072.89

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PREXEEEMP		3028.32
	PREXEEDEN		106.56
	PREXEEVIS		45.36
	TOTAL		3180.24

NET PAY	THIS PERIOD (\$) 507.18	YTD (\$) 29379.50
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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
 ORG1:100 Payroll
 EE ID: 61 DD

Payrolls by Paychex, Inc.

MARK J STREISEL
 1209 ROYAL ST
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17

Check Date: 10/05/17 **Check #:** 1539

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg [REDACTED]	628.96	7933.92
NET PAY	628.96	7933.92

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				286.78	7169.50
	Retro	24.00	30.0000	720.00	24.00	720.00
	Overtime				50.04	1876.51
	Total Hours	24.00			360.82	
	Gross Earnings			720.00		9766.01
	Total Hrs Worked	24.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		44.64	605.49
	Medicare		10.44	141.61
	Fed Income Tax	M 0	35.96	1076.99
	TOTAL		91.04	1824.09

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

NET PAY	THIS PERIOD (\$) 628.96	YTD (\$) 7933.92
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Payrolls by Paychex, Inc.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Timothy J Sunderman 1901 S Roosevelt Blvd #108 W Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 56			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular				956.00	35850.01
Pay Period: 09/09/17 to 09/12/17			Retro	24.00	37.5000	900.00	24.00	900.00
Check Date: 10/05/17 Check #: 1540			Overtime				126.40	7110.01
NET PAY ALLOCATIONS			Total Hours	24.00			1106.40	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	Gross Earnings			900.00		43860.02
Check Amount	0.00	0.00	Total Hrs Worked	24.00				
Chkg [REDACTED]	511.67	29217.45						
Chkg [REDACTED]	250.00	2141.00						
NET PAY	761.67	31358.45						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			36.00		1670.52
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			55.80		2550.38
			Medicare			13.05		596.46
			Fed Income Tax	M 1		33.48		4876.31
			TOTAL			<u>102.33</u>		<u>8023.15</u>
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			POSTXATSPI					8.40
			PRETXEECMP					2724.90
			PX401EEPRE			36.00		1670.52
			PXVAI EEPOST					46.16
			PXVCI EEPOST					16.74
			PXVHI EEPOST					11.70
			TOTAL			<u>36.00</u>		<u>4478.42</u>
NET PAY						THIS PERIOD (\$) 761.67		YTD (\$) 31358.45

DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
**** 100 PAYROLL															
10/05/17	19200						5,605.20								5,605.20
MTD (OCT)	19200						5,605.20								5,605.20
QTD (Q4)	19200						5,605.20								5,605.20
YTD (2017)	17,867.80	637.09	68.73			16450	581,437.85	26,236.63	1,712.39			3,000.00		15,238.80	627,625.67

**** ALL ORGANIZATIONAL UNITS															
10/05/17	19200						5,605.20								5,605.20
MTD (OCT)	19200						5,605.20								5,605.20
QTD (Q4)	19200						5,605.20								5,605.20
YTD (2017)	17,867.80	637.09	68.73			16450	581,437.85	26,236.63	1,712.39			3,000.00		15,238.80	627,625.67

REIMBURSEMENTS & OTHER PAYMENTS					OTHER ITEMS (DO NOT INCREASE NET PAY)										
CHECK DATE	EXP REIMB NON TAX	OWNER DRAW	PEO ADJUST REIMB	TOTAL	PEO DEN EE SG	PEO DEN EE SG1	PEO MED EE SG1	PEO VIS EE SG1	PEO VIS EE SG1	PX401ERCUC	PX401ERMAT	PXCMP IMPUTED			
10/05/17											93.61				
MTD (OCT)											93.61				
QTD (Q4)											93.61				
YTD (2017)											15,231.88				

EMPLOYEE WITHHOLDINGS										
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL	
10/05/17	347.52	81.27	285.79						714.58	
MTD (OCT)	347.52	81.27	285.79						714.58	
QTD (Q4)	347.52	81.27	285.79						714.58	
YTD (2017)	37,620.63	8,798.37	80,407.07						126,826.07	

EMPLOYEE DEDUCTIONS											
CHECK DATE	ATCMP	ATDEN	ATVIS	CLTADV	DIRDEP	GARN IRS LEVY	GARN1	GARN2	GARNFEE	LIFE INS - POST TAX	LOAN1
10/05/17											
MTD (OCT)											
QTD (Q4)											
YTD (2017)				3,276.51			543.60		6.00	162.00	209.37

EMPLOYEE DEDUCTIONS												
CHECK DATE	LTD - POST TAX	PEO ADJUST DED	PERSONAL CC USE	POSTXATCHI	POSTXATCMP	POSTXATDEN	POSTXATDLI	POSTXATSLI	POSTXATSPI	POSTXATVIS	POSTXATVLI	
10/05/17												
MTD (OCT)												
QTD (Q4)												
YTD (2017)		-3,042.01							8.40		78.30	

EMPLOYEE DEDUCTIONS												
CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EEPRE	PX401LOAN	PXVAI EEPPOST	PXVCI EEPPOST	PXVHI EEPPOST	PXVLG EEPPOST	STD - POST TAX	
10/05/17						99.37						

DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE DEDUCTIONS (cont.)										
CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EEPRE	PX401LOAN	PXVAI EEPOST	PXVCI EEPOST	PXVHI EEPOST	PXVLG EEPOST STD - POST TAX
MTD (OCT)					99.37					
QTD (Q4)					99.37					
YTD (2017)	19,629.78	846.00	365.56		24,631.57	3,553.44	83.84	16.74	11.70	82.60

EMPLOYEE DEDUCTIONS				TOTAL
CHECK DATE	ALL OTHER DEDUCTIONS	ALL OTHER DEDUCTIONS	TOTAL	TOTAL
10/05/17				99.37
MTD (OCT)				99.37
QTD (Q4)				99.37
YTD (2017)				50,463.40

EMPLOYER LIABILITIES							FEDERAL LIABILITY		NET PAY	
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
10/05/17	347.52	81.27	5.47	FL 49.25	5.4%		483.51	10/05/17	1,143.37	4,791.25
MTD (OCT)	347.52	81.27	5.47	FL 49.25			483.51	MTD (OCT)	1,143.37	4,791.25
QTD (Q4)	347.52	81.27	5.47	ALL 49.25			483.51	QTD (Q4)	1,143.37	4,791.25
YTD (2017)	37,620.71	8,798.40	779.51	ALL 7,015.67			54,214.29	YTD (2017)	173,245.18	450,336.20

DIRECT DEPOSITS DETAIL

EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
Amboise, Pierre	20	Net Pay	506.17	xx[REDACTED]	267079557	Checking
Derryberry, Robert A	62	Net Pay	803.96	xxxxxx[REDACTED]	251482859	Checking
Henderson, Christopher R	60	Net Pay	591.55	xx[REDACTED]	267079557	Checking
Morse, Jeffrey J	58	Net Pay	377.36	xx[REDACTED]	267079557	Checking
		Net Pay	125.78	xxxxxx[REDACTED]	291172860	Checking
			503.14			
Pumar, Daniel P	59	Net Pay	488.62	xxxxxxx[REDACTED]	063100277	Checking
Schober, Joseph R	45	Net Pay	507.18	xxxxxx[REDACTED]	063107513	Checking
Streisel, Mark J	61	Net Pay	628.96	xxxxxx[REDACTED]	031000503	Checking
Sunderman, Timothy J	56	Net Pay	250.00	xxxxxxx[REDACTED]	063100277	Checking
		Net Pay	511.67	xxxxxxx[REDACTED]	061000104	Checking
			761.67			
			4,791.25	0 Savings 10 Checking		
COMPANY TOTAL <i>8 Employees</i>			4,791.25	10 Entries		

EMPLOYEE SHORTFALLS AND DEDUCTIONS NOT TAKEN

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME SOCIAL SECURITY #(SSN) ID	CHECK DATE	CHECK NUMBER	(D) DEDUCTION / (W) WITHHOLDING	PLANNED AMOUNT THIS PERIOD	AMOUNT WITHHELD THIS PERIOD	SHORTFALL AMOUNT THIS PERIOD	EXPLANATION
**** 100 PAYROLL							
Sunderman, Timothy J xxx-xx- ID: 56		Direct Deposit # 1540	(D) PX401EECUC	0.00	0.00	0.00	One Time Block
			PX401EECUC	0.00	0.00	0.00	
			COMPANY TOTAL 1 Person(s)	0.00	0.00	0.00	
Status = Inactive (I), Terminated (T)							

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0741 0740-5514
 Invoice # 2017100301

AUTOMATIC PAYMENT \$6,403.16

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

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXX [REDACTED]

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

Page 1 of 1

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

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

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

PAYROLL JOURNAL

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS	
**** 100 PAYROLL Amboise, Pierre 20 (7580)	Retro	24,0500	24,00	577,20	Social Security	35,79	PX401EEPRE	5,77	Direct Deposit # 1533
					Medicare	8,37			Check Amt 0,00
					Fed Income Tax	21,10			Chkg [REDACTED] 506,17
		EMPLOYEE TOTAL		24,00	577,20		65,26	5,77	Net Pay 506,17
	<i>Other Items: (Do not increase Net Pay)</i>								
	PX401ERMAT						5,77		
Derryberry, Rober... 62 (7580)	Retro	38,0000	24,00	912,00	Social Security	56,54			Direct Deposit # 1534
					Medicare	13,22			Check Amt 0,00
					Fed Income Tax	38,28			Chkg [REDACTED] 803,96
		EMPLOYEE TOTAL		24,00	912,00		108,04		Net Pay 803,96
	<i>Other Items: (Do not increase Net Pay)</i>								
	PX401ERMAT								
Henderson, Christ... 60 (7580)	Retro	30,0000	24,00	720,00	Social Security	44,64	PX401EEPRE	28,80	Direct Deposit # 1535
					Medicare	10,44			Check Amt 0,00
					Fed Income Tax	44,57			Chkg [REDACTED] 591,55
		EMPLOYEE TOTAL		24,00	720,00		99,65	28,80	Net Pay 591,55
	<i>Other Items: (Do not increase Net Pay)</i>								
	PX401ERMAT								
Morse, Jeffrey J 58 (7580)	Retro	24,0000	24,00	576,00	Social Security	35,71	PX401EEPRE	28,80	Direct Deposit # 1536
					Medicare	8,35			Check Amt 0,00
									Chkg [REDACTED] 125,78
		EMPLOYEE TOTAL		24,00	576,00		44,06	28,80	Chkg [REDACTED] 377,36
	<i>Other Items: (Do not increase Net Pay)</i>								Net Pay 503,14
	PX401ERMAT								
Pumar, Daniel P 59 (7580)	Retro	24,5000	24,00	588,00	Social Security	36,45			Direct Deposit # 1537
					Medicare	8,53			Check Amt 0,00
					Fed Income Tax	54,40			Chkg [REDACTED] 488,62
		EMPLOYEE TOTAL		24,00	588,00		99,38		Net Pay 488,62
	<i>Other Items: (Do not increase Net Pay)</i>								
	PX401ERMAT								
Schober, Joseph R 45 (7580)	Retro	25,5000	24,00	612,00	Social Security	37,95			Direct Deposit # 1538
					Medicare	8,87			Check Amt 0,00
					Fed Income Tax	58,00			Chkg [REDACTED] 507,18
		EMPLOYEE TOTAL		24,00	612,00		104,82		Net Pay 507,18
	<i>Other Items: (Do not increase Net Pay)</i>								
	PX401ERMAT								
Streisel, Mark J 61 (7580)	Retro	30,0000	24,00	720,00	Social Security	44,64			Direct Deposit # 1539
					Medicare	10,44			Check Amt 0,00
					Fed Income Tax	35,96			Chkg [REDACTED] 628,96
		EMPLOYEE TOTAL		24,00	720,00		91,04		Net Pay 628,96
	<i>Other Items: (Do not increase Net Pay)</i>								
	PX401ERMAT								

PAYROLL JOURNAL

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 100 PAYROLL (cont.) Sunderman, Timoth... 56 (7580)	Retro	37.5000	24.00	900.00		Social Security 55.80 Medicare 13.05 Fed Income Tax 33.48	PX401EPPRE	36.00	Direct Deposit # 1540 Check Amt 0.00 Chkg [REDACTED] 511.67 Chkg [REDACTED] 250.00	
	EMPLOYEE TOTAL		24.00	900.00				102.33	36.00	Net Pay 761.67
	<i>Other Items: (Do not increase Net Pay)</i>									
	PX401ERMAT				36.00					
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Retro		192.00	5,605.20		Social Security 347.52 Medicare 81.27 Fed Income Tax 285.79	PX401EPPRE	99.37	Check Amt 0.00 Dir Dep 4,791.25	
	COMPANY TOTAL		192.00	5,605.20				714.58	99.37	Net Pay 4,791.25
	<i>Other Items: (Do not increase Net Pay)</i>									
	PX401ERMAT				93.61					
						<i>Employer Liabilities</i>				
						Social Security 347.52 Medicare 81.27 Fed Unemploy 5.47 FL Unemploy 49.25				
					TOTAL EMPLOYER LIABILITY	483.51				
					TOTAL TAX LIABILITY	1,198.09				
(IC) = Independent Contractor										



PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137 CHECK DATE 10/05/17 POLICY DATES 06/01/17 - 06/01/18

EMP ID	SOC SEC NBR	EMPLOYEE NAME	REGULAR HOURS	REGULAR WAGES	OVERTIME HOURS	OVERTIME WAGES	OTHER WAGES	DISABILITY PAYMENTS	TOTAL WAGES CURRENT PREMIUM	EXCLUDED OVERTIME	EXCLUDED WAGES	SUBJECT WAGES
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EMPLOYEE DETAIL - FLORIDA

CLASSIFICATION CODE 7580 SEWAGE DISPOSAL PLANT AND DRIV			WC Composite Rate : 3.94									
20	xxx-xx-██	Amboise, Pierre	24.00	577.20	0.00	0.00	5.77	0.00	582.97 22.74	0.00	5.77	577.20
45	xxx-xx-██	Schober, Joseph R	24.00	612.00	0.00	0.00	0.00	0.00	612.00 24.11	0.00	0.00	612.00
56	xxx-xx-██	Sunderman, Timo...	24.00	900.00	0.00	0.00	36.00	0.00	936.00 35.46	0.00	36.00	900.00
58	xxx-xx-██	Morse, Jeffrey J	24.00	576.00	0.00	0.00	23.04	0.00	599.04 22.69	0.00	23.04	576.00
59	xxx-xx-██	Pumar, Daniel P	24.00	588.00	0.00	0.00	0.00	0.00	588.00 23.17	0.00	0.00	588.00
60	xxx-xx-██	Henderson, Christ...	24.00	720.00	0.00	0.00	28.80	0.00	748.80 28.37	0.00	28.80	720.00
61	xxx-xx-██	Streisel, Mark J	24.00	720.00	0.00	0.00	0.00	0.00	720.00 28.37	0.00	0.00	720.00
62	xxx-xx-██	Derryberry, Rober...	24.00	912.00	0.00	0.00	0.00	0.00	912.00 35.93	0.00	0.00	912.00
CLASSIFICATION 7580 TOTAL			192.00	5,605.20	0.00	0.00	93.61	0.00	5,698.81 220.84	0.00	93.61	5,605.20
CLASSIFICATION CODE 8810 CLERICAL OFFICE EMPLOYEES NOC			WC Composite Rate : 0.26									
CLASSIFICATION 8810 TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
FLORIDA TOTAL			192.00	5,605.20	0.00	0.00	93.61	0.00	5,698.81 220.84	0.00	93.61	5,605.20



PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137

CHECK DATE 10/05/17

POLICY DATES 06/01/17 - 06/01/18

WC CODE		TOTAL WAGES	EXCLUDED OVERTIME	EXCLUDED WAGES	SUBJECT WAGES	COMPOSITE RATE	CURRENT PREMIUM	MONTH TO DATE PREMIUM	POLICY TO DATE PREMIUM
SUMMARY - FLORIDA									
7580	SEWAGE DISPOSAL PLANT AND DRIV	5,698.81	0.00	93.61	5,605.20	3.94/\$100	220.84	220.84	10,763.84
8810	CLERICAL OFFICE EMPLOYEES NOC	0.00	0.00	0.00	0.00	0.26/\$100	0.00	0.00	79.43
	FLORIDA TOTAL	5,698.81	0.00	93.61	5,605.20		220.84	220.84	10,843.27

PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137

CHECK DATE 10/05/17

POLICY DATES 06/01/17 - 06/01/18

SUMMARY - ALL STATES

	CURRENT PREMIUM	MONTH TO DATE PREMIUM	POLICY TO DATE PREMIUM
STATE OF FLORIDA	220.84	220.84	10,843.27
ALL STATES TOTAL	220.84	220.84	10,843.27

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION										
EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX			TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
								LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Amboise, Pierre P O Box 5922 Key West, FL 33045 SSN: xxx-xx- ID: 20	This Period	24.00	577.20	5.77			5.77			
	MTD (Oct)	24.00	577.20	5.77			5.77			
	QTD(Q4)	24.00	577.20	5.77			5.77			
	YTD(2017)	1503.76	33723.70	337.25			337.25			
	Sex: Male Birth Date: Hire Date: 02/01/07 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$50,025.92) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 1.00%									
Bianchi, Kaitlin 101 Golf Club Drive Key West, FL 33040 SSN: xxx-xx- ID: 38	This Period									
	MTD (Oct)									
	QTD(Q4)									
	YTD(2017)	1560.06	35249.94	2115.00			1409.94			
	Sex: Female Birth Date: Hire Date: 01/19/15 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$50,000.00) Last Check Date: 09/29/17 Employee Recurring Amount(s): Pre-tax = 6.00%									
Burkemper, Mark 17089 Bonefish Ln W Sugarloaf, FL 33042 SSN: xxx-xx- ID: 1	This Period									
	MTD (Oct)									
	QTD(Q4)									
	YTD(2017)	1551.22	67117.92	10067.69			2684.72	PX401LOAN		3553.44
	Sex: Male Birth Date: Hire Date: 01/01/03 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$90,000.00) Last Check Date: 09/29/17 Term Date: 08/25/17 Employee Recurring Amount(s): Pre-tax = 15.00%									
Henderson, Christopher R 16 Sapphire Dr Key West, FL 33040 SSN: xxx-xx- ID: 60	This Period	24.00	720.00	28.80			28.80			
	MTD (Oct)	24.00	720.00	28.80			28.80			
	QTD(Q4)	24.00	720.00	28.80			28.80			
	YTD(2017)	492.25	15699.00	560.26			560.26			
	Sex: Male Birth Date: Hire Date: 07/17/17 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$62,402.40) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 4.00%									

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION											
EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX				TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
									LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Johnson, Christopher A 1212 Von Phister Key West, FL 33040 SSN: xxx-xx-xxxx ID: 2	This Period MTD (Oct) QTD(Q4) YTD(2017)	1560.06	118890.00	5944.50				4755.60			
Sex: Male		Birth Date: ██████████	Hire Date: 09/01/03		Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$158,520.00)		Last Check Date: 09/29/17		
Employee Recurring Amount(s): Pre-tax = 5.00%											
Lovering, Sheri PO Box 4047 Key West, FL 33041 SSN: xxx-xx-xxxx ID: 57	This Period MTD (Oct) QTD(Q4) YTD(2017)	606.69	11083.31	158.35				158.35			
Sex: Female		Birth Date: ██████████	Hire Date: 06/12/17		Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$37,999.92)		Last Check Date: 09/29/17		
Employee Recurring Amount(s): Pre-tax = 2.00%											
Miller, Glenn 1317 4th St Key West, FL 33040 SSN: xxx-xx-xxxx ID: 41	This Period MTD (Oct) QTD(Q4) YTD(2017)	252.88	8990.62	89.91				89.91			
Sex: Male		Birth Date: ██████████	Hire Date: 04/14/15		Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$70,722.72)		Last Check Date: 02/15/17		
Term Date: 02/07/17 Rehire Date: 07/01/16 Employee Recurring Amount(s): Pre-tax = 1.00%											
Morse, Jeffrey J 5555 College Rd Conch #7 Key West, FL 33040 SSN: xxx-xx-xxxx ID: 58	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00 24.00 24.00 647.27	576.00 576.00 576.00 15573.85	28.80 28.80 28.80 613.83				23.04 23.04 23.04 491.07			
Sex: Male		Birth Date: ██████████	Hire Date: 06/19/17		Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$49,921.92)		Last Check Date: 10/05/17		
Employee Recurring Amount(s): Pre-tax = 5.00%											

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION											
EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX				TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
									LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Rose, Jami A 60 Golf Club Drive Key West, FL 33040 SSN: xxx-xx- ID: 46	This Period MTD (Oct) QTD(Q4) YTD(2017)	866.70	20416.96	239.21				239.21			
Sex: Female Birth Date: Hire Date: 01/18/16 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$47,840.00) Last Check Date: 05/31/17 Term Date: 05/25/17											
Sunderman, Timothy J 1901 S Roosevelt Blvd #108 W Key West, FL 33040 SSN: xxx-xx- ID: 56	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00 24.00 24.00 1106.40	900.00 900.00 900.00 43860.02	36.00 36.00 36.00 1670.52				36.00 36.00 36.00 1670.52			
Sex: Male Birth Date: Hire Date: 04/17/17 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$78,003.00) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 4.00%											
Wright, Gregory 2211 Flagler Ave Key West, FL 33040 SSN: xxx-xx- ID: 26	This Period MTD (Oct) QTD(Q4) YTD(2017)	1560.06	70876.05	2835.05				2835.05			
Sex: Male Birth Date: Hire Date: 01/10/11 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$93,000.00) Last Check Date: 09/29/17 Term Date: 11/12/13 Rehire Date: 01/07/15 Employee Recurring Amount(s): Pre-tax = 4.00%											
401(k) TOTALS 11 Participant(s)	This Period MTD (Oct) QTD(Q4) YTD(2017)	96.00 96.00 96.00 11707.35	2773.20 2773.20 2773.20 441481.37	99.37 99.37 99.37 24631.57				93.61 93.61 93.61 15231.88	PX401LOAN		3553.44

* = Total Earnings excludes all short and/or long term disability payments

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

NON-PARTICIPANT INFORMATION (37 Non-participants)

EMPLOYEE NAME	ADDRESS	CITY, STATE ZIP	SOCIAL SECURITY NUMBER	ID	SEX	BIRTH DATE	SALARIED	HIRE DATE	TERM DATE
Adamson, Travis J			xxx-xx-████████	53	Male	██████████	Unknown	01/30/2017	02/11/2017
Bellino, Robert A			xxx-xx-████████	28	Male	██████████	Unknown	06/29/2011	10/10/2014
Bindranauth, Sean K			xxx-xx-████████	36	Male	██████████	Unknown	07/28/2014	02/09/2015
Boan, Jamie D			xxx-xx-████████	50	Male	██████████	Unknown	06/09/2016	09/16/2016
Chamberland, Eric M			xxx-xx-████████	47	Male	██████████	Unknown	02/01/2016	04/25/2016
Coats, Patricia R			xxx-xx-████████	15	Female	██████████	Unknown	12/26/2005	08/19/2015
Curry, Sexton W			xxx-xx-████████	44	Male	██████████	Unknown	08/31/2015	12/08/2015
Denks, Peter			xxx-xx-████████	27	Male	██████████	Unknown	06/23/2011	08/22/2012
Derryberry, Robert A			xxx-xx-████████	62	Male	██████████	Unknown	09/18/2017	
Gebhardt, Michael			xxx-xx-████████	22	Male	██████████	Unknown	08/19/2009	12/31/2009
Giblo, Lisa A			xxx-xx-████████	35	Female	██████████	Y	05/19/2014	11/24/2014
Gooatee, David J			xxx-xx-████████	48	Male	██████████	Unknown	01/28/2016	12/23/2016
Grassi, Blaine			xxx-xx-████████	32	Male	██████████	Unknown	05/29/2013	03/06/2014
Gutierrez, Ruben A			xxx-xx-████████	14	Male	██████████	Unknown	11/27/2005	05/30/2011
Hopkins, Michael L			xxx-xx-████████	54	Male	██████████	Unknown	01/30/2017	07/23/2017
Irizarry, Judi Lynn			xxx-xx-████████	25	Female	██████████	Y	01/01/2011	
Jeselskis, Richard A			xxx-xx-████████	51	Male	██████████	Unknown	10/10/2016	07/26/2017
Jimenez, Maria A			xxx-xx-████████	43	Female	██████████	Y	08/11/2015	09/30/2015
Kimble, Andrew			xxx-xx-████████	29	Male	██████████	Unknown	08/12/2011	04/19/2013
Knowles, Theodore			xxx-xx-████████	23	Male	██████████	Unknown	09/10/2010	08/10/2011
Kuhn, Duane A			xxx-xx-████████	55	Male	██████████	Unknown	04/03/2017	04/05/2017
Lavin, Sean			xxx-xx-████████	49	Male	██████████	Unknown	03/14/2016	05/24/2016
Mariscal, Brittany L			xxx-xx-████████	31	Female	██████████	Y	04/11/2013	04/25/2014
Marquez Perez, Juan			xxx-xx-████████	52	Male	██████████	Unknown	10/31/2016	02/10/2017
Massie, Curtis K			xxx-xx-████████	13	Male	██████████	Unknown	11/17/2005	03/20/2011
Nickel, Debra L			xxx-xx-████████	42	Female	██████████	Unknown	05/22/2015	12/18/2015
Pellerito, Matthew A			xxx-xx-████████	37	Male	██████████	Unknown	10/20/2014	08/22/2016
Price, Allen D			xxx-xx-████████	24	Male	██████████	Unknown	09/10/2010	08/10/2011
Pumar, Daniel P			xxx-xx-████████	59	Male	██████████	Unknown	06/19/2017	
Reilly, Paul			xxx-xx-████████	21	Male	██████████	Unknown	03/16/2009	06/29/2009
Roberts, Edward			xxx-xx-████████	30	Male	██████████	Unknown	12/10/2012	07/10/2014
Sainrilus, Fritznel			xxx-xx-████████	39	Male	██████████	Unknown	04/01/2015	01/22/2016
Schober, Joseph R			xxx-xx-████████	45	Male	██████████	Unknown	10/27/2015	
Streisel, Mark J			xxx-xx-████████	61	Male	██████████	Unknown	08/07/2017	
Waddell, Keith J			xxx-xx-████████	34	Male	██████████	Unknown	05/12/2014	06/08/2015
Welsh, John J			xxx-xx-████████	40	Male	██████████	Unknown	04/13/2015	10/07/2015
Yarboro, Theodor R			xxx-xx-████████	33	Male	██████████	Unknown	11/04/2013	04/01/2015



SUPPLEMENTAL EMPLOYEE DETAIL

0741 0740-5514 Kw Resort Utilities Corp

Invoice # 20171003223

EMPLOYEE NAME ID	WAGES/SALARY & CHARGED TIPS DISABILITY & OTHER EARNINGS	ADDITIONAL OTHER EARNINGS	- - - EMPLOYER LIABILITIES - - -			WORKERS' COMPENSATION	PEO BENEFITS ADMIN	ADMIN FEE	TOTAL
			SOC SEC & MED	STATE UNEMPLOY	LOCAL				
			FED UNEMPLOY	STATE DISABILITY/ MISCELLANEOUS /HEALTH					
**** 100 PAYROLL									
Amboise, Pierre ID: 20	577.20 0.00	0.00	44.16 0.00	0.00 0.00	0.00	22.74	0.00	0.00	644.10
Derryberry, Robert A ID: 62	912.00 0.00	0.00	69.76 5.47	49.25 0.00	0.00	35.93	0.00	0.00	1,072.41
Henderson, Christopher R ID: 60	720.00 0.00	0.00	55.08 0.00	0.00 0.00	0.00	28.37	0.00	0.00	803.45
Morse, Jeffrey J ID: 58	576.00 0.00	0.00	44.06 0.00	0.00 0.00	0.00	22.69	0.00	0.00	642.75
Pumar, Daniel P ID: 59	588.00 0.00	0.00	44.99 0.00	0.00 0.00	0.00	23.17	0.00	0.00	656.16
Schober, Joseph R ID: 45	612.00 0.00	0.00	46.81 0.00	0.00 0.00	0.00	24.11	0.00	0.00	682.92
Streisel, Mark J ID: 61	720.00 0.00	0.00	55.08 0.00	0.00 0.00	0.00	28.37	0.00	0.00	803.45
Sunderman, Timothy J ID: 56	900.00 0.00	0.00	68.85 0.00	0.00 0.00	0.00	35.46	0.00	0.00	1,004.31
100 PAYROLL TOTAL	5,605.20 0.00	0.00	428.79 5.47	49.25 0.00	0.00	220.84	0.00	0.00	6,309.55
COMPANY TOTAL	5,605.20 0.00	0.00	428.79 5.47	49.25 0.00	0.00	220.84	0.00	0.00	6,309.55
<i>8 Person(s)</i>									
(I) = Inactive (T) = Terminated									