

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7685

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Henry Andrews

\$
**15.02

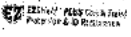
DOLLARS

Fifteen and 02/100*****

Henry Andrews



Geoffrey
Geoffrey



MEMO

Refund A007

⑈00007685⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Henry Andrews

Refund A007

7685

15.02

1310000 BB&T Operating Account - 3361 Refund A007

15.02

KW RESORT UTILITIES CORP.

07/01/2017

Henry Andrews

Refund A007

7685
15.02

1310000 BB&T Operating Account - 3361 Refund A007

15.02

KW RESORT UTILITIES CORP.
OPERATING ACCOUNT
P.O. BOX 2125
KEY WEST, FL 33045-2125
PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7686
63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Lucia Sosa

\$
**14.58

DOLLARS

Fourteen and 58/100*****

Lucia Sosa



Handwritten signature

USA's #1 Check Fraud Protection

MEMO

Refund A034.02

⑈00007686⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Lucia Sosa

Refund A034.02

7686

14.58

131000 BB&T Operating Account - 3361 Refund A034.02

14.58

KW RESORT UTILITIES CORP.

07/01/2017

Lucia Sosa

Refund A034.02

14.58 7686

131000 BB&T Operating Account - 3361 Refund A034.02

14.58

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
P.O. BOX 2125
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PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT BBT.COM

7687

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Aleida Alexander

\$
**15.98

Fifteen and 98/100*****

DOLLARS

Aleida Alexander



*Guillermo
Garcia*

220-010 PLUS Check-Print
Printed on 10 Recycled Paper



MEMO

Refund A042.01

⑈00007687⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Aleida Alexander

Refund A042.01

7687

15.98

1310000 BB&T Operating Account - 3361 Refund A042.01

15.98

KW RESORT UTILITIES CORP.

07/01/2017

Aleida Alexander

Refund A042.01

15.98 7687

1310000 BB&T Operating Account - 3361 Refund A042.01

15.98

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
P.O. BOX 2125
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PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7688

63-9138-2631

PAY TO THE
ORDER OF

Jose Rodriguez

07/01/2017

\$
**41.77

DOLLARS

Forty-one and 77/100*****

Jose Rodriguez



Jose Rodriguez

EMV[®] This check has
Protected ID Features

MEMO

Refund B009.03

⑈00007688⑈ ⑆ 263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Jose Rodriguez

Refund B009.03

7688

41.77

131000 BB&T Operating Account - 3361 Refund B009.03

41.77

KW RESORT UTILITIES CORP.

07/01/2017

Jose Rodriguez

Refund B009.03

41.77 7688

131000 BB&T Operating Account - 3361 Refund B009.03

41.77

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
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PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7689

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Kenneth J Albert

\$
**32.02

DOLLARS

Thirty-two and 02/100*****

Kenneth J Albert



Handwritten signature

PSNUP Plus Check Fraud
Prevention & ID Resolution

MEMO

Refund C011

⑈00007689⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Kenneth J Albert

Refund C011

7689

32.02

1310000 BB&T Operating Account - 3361 Refund C011

32.02

07/01/2017

KW RESORT UTILITIES CORP.
Kenneth J Albert

Refund C011

32.02 7689

1310000 BB&T Operating Account - 3361 Refund C011

32.02

KWRU 019581

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7690

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Michael & Suzanne Hentz

\$
**32.91

DOLLARS

Thirty-two and 91/100*****

Michael & Suzanne Hentz



Collyer
Collyer

EPSON FINE Check Print
Premium & Q-Postcard



MEMO

Refund C033

⑈00007690⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Michael & Suzanne Hentz

Refund C033

7690

32.91

1310000 BB&T Operating Account - 3361 Refund C033

32.91

KW RESORT UTILITIES CORP.

07/01/2017

Michael & Suzanne Hentz

Refund C033

32.91 7690

1310000 BB&T Operating Account - 3361 Refund C033

32.91

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
P.O. BOX 2125
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PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7691

83-9138-2631

PAY TO THE ORDER OF

Phil Townsend

07/01/2017

\$
**31.02

DOLLARS

Thirty-one and 02/100*****

Phil Townsend



Handwritten signature: G. Townsend

MP

MEMO

Refund for Coconut Grove accounts

⑈00007691⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Phil Townsend

Refund for Coconut Grove accounts

7691

31.02

131000 BB&T Operating Account - 3361 Refund for Coconut Grove accounts

31.02

KW RESORT UTILITIES CORP.

07/01/2017

Phil Townsend

Refund for Coconut Grove accounts

31.02 7691

131000 BB&T Operating Account - 3361 Refund for Coconut Grove accounts

31.02

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7692

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

The Emma Group LLC

\$
**14.10

DOLLARS

Fourteen and 10/100*****

The Emma Group LLC



Handwritten signature

MP

MEMO

Refund CH106

⑈00007692⑈ 263191387

KW RESORT UTILITIES CORP.

07/01/2017

The Emma Group LLC

Refund CH106

7692

14.10

131000 BB&T Operating Account - 3361 Refund CH106

14.10

KW RESORT UTILITIES CORP.

07/01/2017

The Emma Group LLC

Refund CH106

14.10 7692

131000 BB&T Operating Account - 3361 Refund CH106

14.10

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7693

63-9138-2631

PAY TO THE ORDER OF

Robert Clark Jr.

07/01/2017

\$
**53.60

DOLLARS

Fifty-three and 60/100*****

Robert Clark Jr.



Robert Clark Jr.

EBT® Plus Direct Trade
Processing & Distribution

MEMO

Refund CH108.01

⑈00007693⑈ ⑆ 263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Robert Clark Jr.

Refund CH108.01

7693

53.60

1310000 BB&T Operating Account - 3361 Refund CH108.01

53.60

KW RESORT UTILITIES CORP.

07/01/2017

Robert Clark Jr.

Refund CH108.01

53.60 7693

1310000 BB&T Operating Account - 3361 Refund CH108.01

53.60

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7694

53-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Jeanette Tines

\$
**32.89

DOLLARS

Thirty-two and 89/100*****

Jeanette Tines



Handwritten signature

EMV[®] ALICE[®] Chip Read
Provision 4.0 BBT/ATB



MEMO

Refund CH125.01

⑈00007694⑈ ⑆ 263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Jeanette Tines

Refund CH125.01

7694

32.89

1310000 BB&T Operating Account - 3361 Refund CH125.01

32.89

KW RESORT UTILITIES CORP.

07/01/2017

Jeanette Tines

Refund CH125.01

32.89 7694

1310000 BB&T Operating Account - 3361 Refund CH125.01

32.89

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7695

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Tracy Atilla

\$
**35.87

DOLLARS

Thirty-five and 87/100*****

Tracy Atilla



Tracy Atilla

SECURITY PRINT Check Fraud
Protection & ID Technology



MEMO

Refund CH139.02

⑈00007695⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Tracy Atilla

Refund CH139.02

7695

35.87

1310000 BB&T Operating Account - 3361 Refund CH139.02

35.87

KW RESORT UTILITIES CORP.

07/01/2017

Tracy Atilla

Refund CH139.02

35.87 7695

1310000 BB&T Operating Account - 3361 Refund CH139.02

35.87

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7696

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Craig Tellerd

\$
**62.45

DOLLARS

Sixty-two and 45/100*****

Craig Tellerd



Craig Tellerd

BB&T PLUS Check Read
Printer & B. Reference

MEMO

Refund CH149

⑈00007696⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Craig Tellerd

Refund CH149

7696

62.45

1310000 BB&T Operating Account - 3361 Refund CH149

62.45

KW RESORT UTILITIES CORP.

07/01/2017

Craig Tellerd

Refund CH149

62.45 ⁷696

1310000 BB&T Operating Account - 3361 Refund CH149

62.45

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7697

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Robert Clark Jr.

\$
**40.68

DOLLARS

Forty and 68/100*****

Robert Clark Jr.



Grant Grant

PERMIT PLUS Check Fraud
PENALTY \$ 20000000

MEMO

Refund CH153.02

⑈00007697⑈ ⑈263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Robert Clark Jr.

Refund CH153.02

7697

40.68

1310000 BB&T Operating Account - 3361 Refund CH153.02

40.68

KW RESORT UTILITIES CORP.

07/01/2017

Robert Clark Jr.

Refund CH153.02

40.68 7697

1310000 BB&T Operating Account - 3361 Refund CH153.02

40.68

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT BBT.COM

7698

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Joal Rivero

\$
**29.48

DOLLARS

Twenty-nine and 48/100*****

Joal Rivero



Joal Rivero
Joal Rivero

Check 205 Check Fraud
Prevention & ID System

MEMO

Refund D019.01

⑈00007698⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Joal Rivero

Refund D019.01

7698

29.48

1310000 BB&T Operating Account - 3361 Refund D019.01

29.48

KW RESORT UTILITIES CORP.

07/01/2017

Joal Rivero

Refund D019.01

7698
29.48

1310000 BB&T Operating Account - 3361 Refund D019.01

29.48

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7699

63-B138-2631

PAY TO THE
ORDER OF

07/01/2017

Riesi Pizza LLC

\$
**20.86

DOLLARS

Twenty and 86/100*****

Riesi Pizza LLC



Griffith
Griffith

EZView Plus Check Fraud
Prevention System



MEMO

Refund D020.01

⑈00007699⑈ ⑆ 263 19 138 7⑆

KW RESORT UTILITIES CORP.

07/01/2017

Riesi Pizza LLC

Refund D020.01

7699

20.86

1310000 BB&T Operating Account - 3361 Refund D020.01

20.86

KW RESORT UTILITIES CORP.

07/01/2017

Riesi Pizza LLC

Refund D020.01

20.86 **7699**

1310000 BB&T Operating Account - 3361 Refund D020.01

20.86

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7700

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Ramon & Mercedes Hernandez

\$
**41.25

DOLLARS

Forty-one and 25/100*****

Ramon & Mercedes Hernandez



Handwritten signature

25th Anniversary
Prestige & ID Protection



MP

MEMO

Refund D038

⑈00007700⑈ ⑆263191387⑆ [REDACTED]

KW RESORT UTILITIES CORP.

07/01/2017

Ramon & Mercedes Hernandez

Refund D038

7700

41.25

131000 BB&T Operating Account - 3361 Refund D038

41.25

07/01/2017

KW RESORT UTILITIES CORP.
Ramon & Mercedes Hernandez

Refund D038

41.25 7700

131000 BB&T Operating Account - 3361 Refund D038

41.25

KW RESORT UTILITIES CORP.
OPERATING ACCOUNT
P.O. BOX 2125
KEY WEST, FL 33045-2125
PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7702

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Michaela & David Leonard

\$
**29.22

DOLLARS

Twenty-nine and 22/100*****

Michaela & David Leonard



Michaela Leonard
David Leonard

BB&T ALB Direct Print
Member of BB&T Financial



RP

MEMO

Refund F001.06

⑈00007702⑈ ⑆263191387⑆ [REDACTED]

KW RESORT UTILITIES CORP.

07/01/2017

Michaela & David Leonard

Refund F001.06

7702

29.22

1310000 BB&T Operating Account - 3361 Refund F001.06

29.22

KW RESORT UTILITIES CORP.
Michaela & David Leonard

07/01/2017

Refund F001.06

29.22 ⁷⁷⁰²

1310000 BB&T Operating Account - 3361 Refund F001.06

29.22

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7703

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Chris & Leslie Johnson

\$
**64.53

DOLLARS

Sixty-four and 53/100*****

Chris & Leslie Johnson



Chris & Leslie Johnson

MP

MEMO

Refund F020

⑈00007703⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Chris & Leslie Johnson

Refund F020

7703

64.53

1310000 BB&T Operating Account - 3361 Refund F020

64.53

KW RESORT UTILITIES CORP.

07/01/2017

Chris & Leslie Johnson

Refund F020

64.53 7703

1310000 BB&T Operating Account - 3361 Refund F020

64.53

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7704

63-9136-2631

PAY TO THE
ORDER OF

07/01/2017

Donnie & Thomas Yarbrough

\$
**51.23

DOLLARS

Fifty-one and 23/100*****

Donnie & Thomas Yarbrough



Handwritten signature

BB&T Check Card
Protects & ID Resources

MEMO

Refund F031

⑈00007704⑈ ⑆ 263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Donnie & Thomas Yarbrough

Refund F031

7704

51.23

1310000 BB&T Operating Account - 3361 Refund F031

51.23

07/01/2017

KW RESORT UTILITIES CORP.

Donnie & Thomas Yarbrough

Refund F031

51.23 7704

1310000 BB&T Operating Account - 3361 Refund F031

51.23

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7706

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Heng Yee Chee

\$
27.82

DOLLARS

Twenty-seven and 82/100*****

Heng Yee Chee



[Handwritten signature]

MEMO

Refund G016.03

⑈00007706⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Heng Yee Chee

Refund G016.03

7706

27.82

131000 BB&T Operating Account - 3361 Refund G016.03

27.82

KW RESORT UTILITIES CORP.

07/01/2017

Heng Yee Chee

Refund G016.03

27.82 7706

131000 BB&T Operating Account - 3361 Refund G016.03

27.82

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7707

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Sandra Koski & Mikus Berzins

\$ **7.87

DOLLARS

Seven and 87/100*****

Sandra Koski & Mikus Berzins



*Gifts
Account*

RESERVE PLUS Check Image



MEMO

Refund G041

⑈00007707⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Sandra Koski & Mikus Berzins

Refund G041

7707

7.87

1310000 BB&T Operating Account - 3361 Refund G041

7.87

KW RESORT UTILITIES CORP.

07/01/2017

Sandra Koski & Mikus Berzins

Refund G041

7.87 7707

1310000 BB&T Operating Account - 3361 Refund G041

7.87

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
P.O. BOX 2125
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BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7708

63-9139-2631

PAY TO THE
ORDER OF

07/01/2017

Scott Johnson

\$
**47.28

DOLLARS

Forty-seven and 28/100*****

Scott Johnson



Handwritten signature

EFFICIENT FINE Check Print
Features & Benefits

MEMO

Refund GCA007.04

⑈00007708⑈ ⑆01263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Scott Johnson

Refund GCA007.04

7708

47.28

1310000 BB&T Operating Account - 3361 Refund GCA007.04

47.28

KW RESORT UTILITIES CORP.

07/01/2017

Scott Johnson

Refund GCA007.04

47.28 7708

1310000 BB&T Operating Account - 3361 Refund GCA007.04

47.28

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

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PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BB&T BB&T.COM

7709

63-9130-2631

PAY TO THE
ORDER OF

07/01/2017

Eric Harchuska

\$
**55.79

DOLLARS

Fifty-five and 79/100*****

Eric Harchuska



Eric Harchuska
Eric Harchuska

ESSENEE PLUS Check Fraud
Protection & Monitoring



MEMO

Refund GCA234.02

⑈0000 7709⑈ ⑆ 263 19 138 71⑆

KW RESORT UTILITIES CORP.

07/01/2017

Eric Harchuska

Refund GCA234.02

7709

55.79

1310000 BB&T Operating Account - 3361 Refund GCA234.02

55.79

KW RESORT UTILITIES CORP.

07/01/2017

Eric Harchuska

Refund GCA234.02

55.79 7709

1310000 BB&T Operating Account - 3361 Refund GCA234.02

55.79

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7710

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Michael Deangelis

\$
**6.24

DOLLARS

Six and 24/100*****

Michael Deangelis



Michael Deangelis

MP

MEMO

Refund GCB002

⑈00007710⑈ 263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Michael Deangelis

Refund GCB002

7710

6.24

1310000 BB&T Operating Account - 3361 Refund GCB002

6.24

KW RESORT UTILITIES CORP.

07/01/2017

Michael Deangelis

Refund GCB002

6.24 7710

1310000 BB&T Operating Account - 3361 Refund GCB002

6.24

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7712

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Richard & Cheryl Gegorek

\$
**42.69

DOLLARS

Forty-two and 69/100*****

Richard & Cheryl Gegorek



Richard Gegorek
Cheryl Gegorek

Check 21
Payable & Deposit

MEMO

Refund GCB010

⑈00007712⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Richard & Cheryl Gegorek

Refund GCB010

7712

42.69

131000 BB&T Operating Account - 3361 Refund GCB010

42.69

07/01/2017

KW RESORT UTILITIES CORP.

Richard & Cheryl Gegorek

Refund GCB010

42.69 7712

131000 BB&T Operating Account - 3361 Refund GCB010

42.69

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7713

63-9136-2631

PAY TO THE
ORDER OF

07/01/2017

Joe & Emily Kaplan

\$
43.88

DOLLARS

Forty-three and 88/100*****

Joe & Emily Kaplan



Joe & Emily Kaplan

MP

MEMO

Refund GCB023.04

⑈00007713⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Joe & Emily Kaplan

Refund GCB023.04

7713

43.88

1310000 BB&T Operating Account - 3361 Refund GCB023.04

43.88

KW RESORT UTILITIES CORP.

07/01/2017

Joe & Emily Kaplan

Refund GCB023.04

43.88 7713

1310000 BB&T Operating Account - 3361 Refund GCB023.04

43.88

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7714

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Lakewood Enterprises

\$
5.28

DOLLARS

Five and 28/100*****

Lakewood Enterprises



Handwritten signature: G. L. W. T. O.

CBUS® PLUS Check Guard
Features & Restrictions

MEMO

Refund GCB028

⑈0000 77 14 ⑈ 26 3 1 9 1 3 8 7 ⑈

KW RESORT UTILITIES CORP.

07/01/2017

Lakewood Enterprises

Refund GCB028

7714

5.28

131000 BB&T Operating Account - 3361 Refund GCB028

5.28

KW RESORT UTILITIES CORP.
Lakewood Enterprises

07/01/2017

Refund GCB028

5.28 7714

131000 BB&T Operating Account - 3361 Refund GCB028

5.28

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7715

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Cassandra Toppino

\$
**21.01

DOLLARS

Twenty-one and 01/100*****

Cassandra Toppino



C. Toppino
C. Toppino

MP

MEMO

Refund GCB028.01

⑈00007715⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

Cassandra Toppino

Refund GCB028.01

7715

21.01

1310000 BB&T Operating Account - 3361 Refund GCB028.01

21.01

KW RESORT UTILITIES CORP.

07/01/2017

Cassandra Toppino

Refund GCB028.01

21.01 7715

1310000 BB&T Operating Account - 3361 Refund GCB028.01

21.01

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7716

63-9136-2031

PAY TO THE ORDER OF

07/01/2017

Perry Frantzman

\$ 52.46

Fifty-two and 46/100*****

DOLLARS

Perry Frantzman



C. Frantzman
Perry Frantzman

MP

MEMO

Refund GCB233

⑈00007716⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Perry Frantzman

Refund GCB233

7716

52.46

1310000 BB&T Operating Account - 3361 Refund GCB233

52.46

KW RESORT UTILITIES CORP.

07/01/2017

Perry Frantzman

Refund GCB233

52.46 7716

1310000 BB&T Operating Account - 3361 Refund GCB233

52.46

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7717

63-9136-2631

PAY TO THE
ORDER OF

07/01/2017

James Gill

\$
10.66

Ten and 66/100*****

DOLLARS

James Gill



James Gill
James Gill

120-401 PLUS Check Free
Printed & E-Verify

MEMO

Refund GCC003.06

⑈00007717⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

James Gill

Refund GCC003.06

7717

10.66

1310000 BB&T Operating Account - 3361 Refund GCC003.06

10.66

KW RESORT UTILITIES CORP.

07/01/2017

James Gill

Refund GCC003.06

10.66 7717

1310000 BB&T Operating Account - 3361 Refund GCC003.06

10.66

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7718

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Ezequais Sanchez

\$
7.94

DOLLARS

Seven and 94/100*****

Ezequais Sanchez



C. Lopez
C. Lopez

PLUS-Check Fraud
Protection & ID Services



MEMO

Refund GCC007.02

⑈00007718⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Ezequais Sanchez

Refund GCC007.02

7718

7.94

1310000 BB&T Operating Account - 3361 Refund GCC007.02

7.94

KW RESORT UTILITIES CORP.

07/01/2017

Ezequais Sanchez

Refund GCC007.02

7.94 7718

1310000 BB&T Operating Account - 3361 Refund GCC007.02

7.94

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7719

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Phillip Staller

\$
**14.81

Fourteen and 81/100*****

DOLLARS

Phillip Staller



Handwritten signature: G. Staller

MP

MEMO

Refund GCC015.05

⑈00007719⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Phillip Staller

Refund GCC015.05

7719

14.81

1310000 BB&T Operating Account - 3361 Refund GCC015.05

14.81

KW RESORT UTILITIES CORP.

07/01/2017

Phillip Staller

Refund GCC015.05

14.81 7719

1310000 BB&T Operating Account - 3361 Refund GCC015.05

14.81

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7720

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

At Home In Key West

\$
**54.79

Fifty-four and 79/100*****

DOLLARS

At Home In Key West
905 Truman Ave
Key West, FL 33040



Handwritten signature

MP

MEMO

Refund for At Home In Key West accounts

⑈00007720⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

At Home In Key West

Refund for At Home In Key West accounts

7720

54.79

1310000 BB&T Operating Account - 3361

Refund for At Home In Key West accounts

54.79

KW RESORT UTILITIES CORP.

07/01/2017

At Home In Key West

Refund for At Home In Key West accounts

54.79 7720

1310000 BB&T Operating Account - 3361

Refund for At Home In Key West accounts

54.79

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7722

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Daryl Brooke

\$
32.40

DOLLARS

Thirty-two and 40/100*****

Daryl Brooke



Handwritten signature

MEMO

Refund GCD193.01

⑈00007722⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Daryl Brooke

Refund GCD193.01

7722

32.40

1310000 BB&T Operating Account - 3361 Refund GCD193.01

32.40

KW RESORT UTILITIES CORP.

07/01/2017

Daryl Brooke

Refund GCD193.01

32.40 7722

1310000 BB&T Operating Account - 3361 Refund GCD193.01

32.40

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK-BBT BBT.COM

7723

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Phil & Jean Walters

\$
**26.73

Twenty-six and 73/100*****

DOLLARS

Phil & Jean Walters



Handwritten signature

SECURITY PATTERN

MEMO

Refund GCD291

⑈00007723⑈ ⑆263191387⑆0

KW RESORT UTILITIES CORP.

07/01/2017

Phil & Jean Walters

Refund GCD291

7723

26.73

1310000 BB&T Operating Account - 3361 Refund GCD291

26.73

KW RESORT UTILITIES CORP.

07/01/2017

Phil & Jean Walters

Refund GCD291

26.73 7723

1310000 BB&T Operating Account - 3361 Refund GCD291

26.73

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7724

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

James Koleff

\$
**4.47

DOLLARS

Four and 47/100*****

James Koleff



James Koleff
James Koleff

CS-1014 PLUS Check Fraud Protection & ID Protection



MEMO

Refund GCE003.06

⑈00007724⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

James Koleff

Refund GCE003.06

7724

4.47

131000 BB&T Operating Account - 3361 Refund GCE003.06

4.47

KW RESORT UTILITIES CORP.

07/01/2017

James Koleff

Refund GCE003.06

4.47 7724

131000 BB&T Operating Account - 3361 Refund GCE003.06

4.47

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7726
63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Nicola Speck

\$
**2.65

DOLLARS

Two and 65/100*****

Nicola Speck



Handwritten signature: G. Speck

SECURITY PRINT CHECK PROOF
FEDERAL RESERVE NOTE

MEMO

Refund GCE007.01

⑈00007726⑈ ⑆263191387 [REDACTED]

KW RESORT UTILITIES CORP.

07/01/2017

Nicola Speck

Refund GCE007.01

7726
2.65

1310000 BB&T Operating Account - 3361 Refund GCE007.01

2.65

KW RESORT UTILITIES CORP.

07/01/2017

Nicola Speck

Refund GCE007.01

7726
2.65

1310000 BB&T Operating Account - 3361 Refund GCE007.01

2.65

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7727

63-9136-2831

PAY TO THE ORDER OF

07/01/2017

Jonathan & Jessica Gross

\$
**41.48

DOLLARS

Forty-one and 48/100*****

Jonathan & Jessica Gross



Handwritten signature

25-cent U.S. Postage
Permit No. 60 Key West, FL

MEMO

Refund GCE008.03

⑈00007727⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

Jonathan & Jessica Gross

Refund GCE008.03

7727

41.48

131000 BB&T Operating Account - 3361 Refund GCE008.03

41.48

KW RESORT UTILITIES CORP.

Jonathan & Jessica Gross

07/01/2017

Refund GCE008.03

41.48 7727

131000 BB&T Operating Account - 3361 Refund GCE008.03

41.48

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7728

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Robert & Deborah Morris

\$
**15.36

DOLLARS

Fifteen and 36/100*****

Robert & Deborah Morris



Robert & Deborah Morris

ESSENTIAL BANK Check Fraud
Protection ID Activation



MEMO

Refund GCF005

⑈00007728⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Robert & Deborah Morris

Refund GCF005

7728

15.36

1310000 BB&T Operating Account - 3361 Refund GCF005

15.36

KW RESORT UTILITIES CORP.

Robert & Deborah Morris

07/01/2017

Refund GCF005

15.36 7728

1310000 BB&T Operating Account - 3361 Refund GCF005

15.36

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7729

65-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Keith Langdale

\$
9.62

DOLLARS

Nine and 62/100*****

Keith Langdale



Keith Langdale

EMV[®] / PIN Checkbook
Protection & Convenience

MEMO

Refund GCF005.01

⑈00007729⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

Keith Langdale

Refund GCF005.01

7729

9.62

131000 BB&T Operating Account - 3361 Refund GCF005.01

9.62

KW RESORT UTILITIES CORP.

07/01/2017

Keith Langdale

Refund GCF005.01

9.62 7729

131000 BB&T Operating Account - 3361 Refund GCF005.01

9.62

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7730

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Nicole Noyes

\$
**20.74

DOLLARS

Twenty and 74/100*****

Nicole Noyes



Handwritten signature

Check 2125 P.M. Club Road
P.O. Box 2125 Key West, FL 33045

MEMO

Refund GCG007.03

⑈0000 7730⑈ ⑆ 263 19 138 7⑈

KW RESORT UTILITIES CORP.

07/01/2017

Nicole Noyes

Refund GCG007.03

7730

20.74

131000 BB&T Operating Account - 3361 Refund GCG007.03

20.74

KW RESORT UTILITIES CORP.
Nicole Noyes

07/01/2017

Refund GCG007.03

20.74 730

131000 BB&T Operating Account - 3361 Refund GCG007.03

20.74

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK.BBT BBT.COM

7731

63-9136-2831

PAY TO THE
ORDER OF

07/01/2017

Dan Gettings

\$
**44.88

DOLLARS

Forty-four and 88/100*****

Dan Gettings



G. Gettings
Account

MP

MEMO

Refund GCG010.04

⑈00007731⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Dan Gettings

Refund GCG010.04

7731

44.88

1310000 BB&T Operating Account - 3361 Refund GCG010.04

44.88

KW RESORT UTILITIES CORP.

07/01/2017

Dan Gettings

Refund GCG010.04

44.88 7731

1310000 BB&T Operating Account - 3361 Refund GCG010.04

44.88

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BET BBT.COM

7732

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Ryan Garcia

\$
**30.55

DOLLARS

Thirty and 55/100*****

Ryan Garcia



Garcia
Ryan Garcia

MP

MEMO

Refund GCG015.04

⑈00007732⑈ ⑆26319138⑆

KW RESORT UTILITIES CORP.

07/01/2017

Ryan Garcia

Refund GCG015.04

7732

30.55

1310000 BB&T Operating Account - 3361 Refund GCG015.04

30.55

KW RESORT UTILITIES CORP.

07/01/2017

Ryan Garcia

Refund GCG015.04

30.55 7732

1310000 BB&T Operating Account - 3361 Refund GCG015.04

30.55

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH: 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7733

63-9136-2631

PAY TO THE
ORDER OF

07/01/2017

Sherman & Iris Hamlin

\$
**38.13

DOLLARS

Thirty-eight and 13/100*****

Sherman & Iris Hamlin



Handwritten signature

SECURITY PLUS CheckPlus
Protects Your Signature

MEMO

Refund GCG017.01

⑈00007733⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Sherman & Iris Hamlin

Refund GCG017.01

7733

38.13

1310000 BB&T Operating Account - 3361 Refund GCG017.01

38.13

KW RESORT UTILITIES CORP.

07/01/2017

Sherman & Iris Hamlin

Refund GCG017.01

38.13 7733

1310000 BB&T Operating Account - 3361 Refund GCG017.01

38.13

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7734

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Scott & Karen Beauprie

\$
**11.07

DOLLARS

Eleven and 07/100*****

Scott & Karen Beauprie



Handwritten signature

SECURE PLUS Check Guard
Protect & Preserve



MEMO

Refund GCG018

⑈00007734⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Scott & Karen Beauprie

Refund GCG018

7734

11.07

1310000 BB&T Operating Account - 3361 Refund GCG018

11.07

KW RESORT UTILITIES CORP.

07/01/2017

Scott & Karen Beauprie

Refund GCG018

11.07 7734

1310000 BB&T Operating Account - 3361 Refund GCG018

11.07

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BB&T BBT.COM

7736

63-9138-2831

PAY TO THE
ORDER OF

07/01/2017

Britt Lemon

\$
9.56

Nine and 56/100*****

DOLLARS

Britt Lemon



Handwritten signature

SECURITY RESERVE FUND
FOR BB&T



MEMO

Refund GCG259.01

⑈00007736⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Britt Lemon

Refund GCG259.01

7736

9.56

1310000 BB&T Operating Account - 3361 Refund GCG259.01

9.56

KW RESORT UTILITIES CORP.

07/01/2017

Britt Lemon

Refund GCG259.01

9.56 7736

1310000 BB&T Operating Account - 3361 Refund GCG259.01

9.56

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7737

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Joshua Baeten

\$ 14.94

DOLLARS

Fourteen and 94/100*****

Joshua Baeten



Handwritten signature

MEMO

Refund GCG259.02

⑈00007737⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

Joshua Baeten

Refund GCG259.02

7737

14.94

1310000 BB&T Operating Account - 3361 Refund GCG259.02

14.94

KW RESORT UTILITIES CORP.
Joshua Baeten

07/01/2017

Refund GCG259.02

14.94 7737

1310000 BB&T Operating Account - 3361 Refund GCG259.02

14.94

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK-BBT BBT.COM

7738

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Scott Wolfe

\$
**2.56

DOLLARS

Two and 56/100*****

Scott Wolfe



Handwritten signature

RES DTS & FIDEL
PATERSON & FORTENAU



MEMO

Refund GCH004.02

⑈00007738⑈ ⑆263191387



KW RESORT UTILITIES CORP.

07/01/2017

Scott Wolfe

Refund GCH004.02

7738

2.56

1310000 BB&T Operating Account - 3361 Refund GCH004.02

2.56

KW RESORT UTILITIES CORP.

Scott Wolfe

07/01/2017

Refund GCH004.02

2.56 7738

1310000 BB&T Operating Account - 3361 Refund GCH004.02

2.56

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7739

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Kimberly Seitz

\$
**37.57

DOLLARS

Thirty-seven and 57/100*****

Kimberly Seitz



Handwritten signature

MP

MEMO

Refund GCH008

⑈00007739⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Kimberly Seitz

Refund GCH008

7739

37.57

1310000 BB&T Operating Account - 3361 Refund GCH008

37.57

07/01/2017

KW RESORT UTILITIES CORP.

Kimberly Seitz

Refund GCH008

37.57 7739

1310000 BB&T Operating Account - 3361 Refund GCH008

37.57

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7740

63-9138-2631

PAY TO THE
ORDER OF

James Conely

07/01/2017

\$
**3.06

DOLLARS

Three and 06/100*****

James Conely



James Conely

AT&T Bank
Printer & Designer



MEMO

Refund GCH010.01

⑈00007740⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

James Conely

Refund GCH010.01

7740

3.06

1310000 BB&T Operating Account - 3361 Refund GCH010.01

3.06

KW RESORT UTILITIES CORP.

07/01/2017

James Conely

Refund GCH010.01

3.06 7740

1310000 BB&T Operating Account - 3361 Refund GCH010.01

3.06

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH: 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7742

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

James McClintock

\$
**38.42

DOLLARS

Thirty-eight and 42/100*****

James McClintock



James McClintock
James McClintock

EPIC® Next Check Read
Features a QR feature



MEMO

Refund GCH020.01

⑈00007742⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

James McClintock

Refund GCH020.01

7742

38.42

1310000 BB&T Operating Account - 3361 Refund GCH020.01

38.42

KW RESORT UTILITIES CORP.

07/01/2017

James McClintock

Refund GCH020.01

38.42 7742

1310000 BB&T Operating Account - 3361 Refund GCH020.01

38.42

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7743

63-9139-2631

PAY TO THE
ORDER OF

07/01/2017

Constance Miller

\$
**68.73

DOLLARS

Sixty-eight and 73/100*****

Constance Miller



Constance Miller
Constance Miller

Check Fraud Protection & ID Features



MEMO

Refund GCH283.01

⑈0000 7743⑈ ⑆263 19 138 7⑆



KW RESORT UTILITIES CORP.

07/01/2017

Constance Miller

Refund GCH283.01

7743

68.73

1310000 BB&T Operating Account - 3361 Refund GCH283.01

68.73

KW RESORT UTILITIES CORP.

Constance Miller

07/01/2017

Refund GCH283.01

68.73 7743

1310000 BB&T Operating Account - 3361 Refund GCH283.01

68.73

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7744

63-9130-2631

PAY TO THE
ORDER OF

07/01/2017

Olha Lysyak

\$
**43.13

Forty-three and 13/100*****

DOLLARS

Olha Lysyak



Handwritten signature

MP

MEMO

Refund GCJ007.02

⑈00007744⑈ ⑆ 263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Olha Lysyak

Refund GCJ007.02

7744

43.13

1310000 BB&T Operating Account - 3361 Refund GCJ007.02

43.13

KW RESORT UTILITIES CORP.

07/01/2017

Olha Lysyak

Refund GCJ007.02

43.13 7744

1310000 BB&T Operating Account - 3361 Refund GCJ007.02

43.13

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7745

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Ben Gavitt

\$
**16.16

DOLLARS

Sixteen and 16/100*****

Ben Gavitt



Ben Gavitt
Ben Gavitt

MP

MEMO

Refund GCJ008.02

⑈00007745⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Ben Gavitt

Refund GCJ008.02

7745

16.16

1310000 BB&T Operating Account - 3361 Refund GCJ008.02

16.16

KW RESORT UTILITIES CORP.

07/01/2017

Ben Gavitt

Refund GCJ008.02

16.16 7745

1310000 BB&T Operating Account - 3361 Refund GCJ008.02

16.16

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7746

63-9138-2631

PAY TO THE
ORDER OF

William Kennedy

07/01/2017

\$
35.92

DOLLARS

Thirty-five and 92/100*****

William Kennedy



GCJ013.02
GCJ013.02

MEMO

Refund GCJ013.02

⑈00007746⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

William Kennedy

Refund GCJ013.02

7746

35.92

1310000 BB&T Operating Account - 3361 Refund GCJ013.02

35.92

KW RESORT UTILITIES CORP.

07/01/2017

William Kennedy

Refund GCJ013.02

35.92 7746

1310000 BB&T Operating Account - 3361 Refund GCJ013.02

35.92

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7747

63-9138-2631

PAY TO THE
ORDER OF

Melissa Houston

07/01/2017

\$
34.26

DOLLARS

Thirty-four and 26/100*****

Melissa Houston



C. Houston
C. Houston

EWELLS PLUS Check Pass
Printed & E-Registered



MEMO

Refund GCK002.05

⑈00007747⑈ ⑆263191387⑆ [REDACTED]

KW RESORT UTILITIES CORP.

07/01/2017

Melissa Houston

Refund GCK002.05

7747

34.26

1310000 BB&T Operating Account - 3361 Refund GCK002.05

34.26

07/01/2017

KW RESORT UTILITIES CORP.

Melissa Houston

Refund GCK002.05

34.26 7747

1310000 BB&T Operating Account - 3361 Refund GCK002.05

34.26

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT BBT.COM

7748

63-9138-2631

PAY TO THE
ORDER OF

Francis & Laura McCormack

07/01/2017

\$
**33.93

DOLLARS

Thirty-three and 93/100*****

Francis & Laura McCormack



Handwritten signature

MP Plus Check Fraud
First-Net & 24/7 Response



MP

MEMO

Refund GCK003.03

⑈00007748⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Francis & Laura McCormack

Refund GCK003.03

7748

33.93

1310000 BB&T Operating Account - 3361 Refund GCK003.03

33.93

KW RESORT UTILITIES CORP.

Francis & Laura McCormack

07/01/2017

Refund GCK003.03

33.93 7748

1310000 BB&T Operating Account - 3361 Refund GCK003.03

33.93

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK.BBT BBT.COM

7749

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Thomas & Roberta Lewis

\$
**32.33

DOLLARS

Thirty-two and 33/100*****

Thomas & Roberta Lewis



Handwritten signature

Check Fraud Prevention & ID Resolution

MEMO

Refund GCK004.01

⑈00007749⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Thomas & Roberta Lewis

Refund GCK004.01

7749

32.33

1310000 BB&T Operating Account - 3361 Refund GCK004.01

32.33

KW RESORT UTILITIES CORP.
Thomas & Roberta Lewis

07/01/2017

Refund GCK004.01

32.33 7749

1310000 BB&T Operating Account - 3361 Refund GCK004.01

32.33

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK.BBT BBT.COM

7750

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Kevin McNally

\$
**3.76

DOLLARS

Three and 76/100*****

Kevin McNally



Handwritten signature

EMV[®] 3-D Secure First
Protects A & B Merchants



MEMO

Refund GCK028.03

⑈00007750⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Kevin McNally

Refund GCK028.03

7750

3.76

1310000 BB&T Operating Account - 3361 Refund GCK028.03

3.76

KW RESORT UTILITIES CORP.

07/01/2017

Kevin McNally

Refund GCK028.03

3.76 7750

1310000 BB&T Operating Account - 3361 Refund GCK028.03

3.76

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7751

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Anton Weiss

\$
2.48

DOLLARS

Two and 48/100*****

Anton Weiss



CPW
CPW

MP

MEMO

Refund GCK043.02

⑈00007751⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Anton Weiss

Refund GCK043.02

7751

2.48

1310000 BB&T Operating Account - 3361 Refund GCK043.02

2.48

KW RESORT UTILITIES CORP.

07/01/2017

Anton Weiss

Refund GCK043.02

2.48 7751

1310000 BB&T Operating Account - 3361 Refund GCK043.02

2.48

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT SBT.COM

7752

63-9138-2631

PAY TO THE
ORDER OF

Brad Moretti

07/01/2017

\$
**20.15

Twenty and 15/100*****

DOLLARS

Brad Moretti



CGUPTO
CGUPTO

Check 2128
Patented 6/8/2009



MEMO

Refund GCK043.03

⑈00007752⑈ ⑆26319138

KW RESORT UTILITIES CORP.

07/01/2017

Brad Moretti

Refund GCK043.03

7752

20.15

1310000 BB&T Operating Account - 3361 Refund GCK043.03

20.15

KW RESORT UTILITIES CORP.

07/01/2017

Brad Moretti

Refund GCK043.03

20.15 7752

1310000 BB&T Operating Account - 3361 Refund GCK043.03

20.15

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7753

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Sybille Halford

\$
**6.60

Six and 60/100*****

DOLLARS

Sybille Halford



[Handwritten signature]

ESSENTIAL Plus Check Card
Features & Benefits



MEMO

Refund GCK053.02

⑈00007753⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Sybille Halford

Refund GCK053.02

7753

6.60

1310000 BB&T Operating Account - 3361 Refund GCK053.02

6.60

KW RESORT UTILITIES CORP.

07/01/2017

Sybille Halford

Refund GCK053.02

6.60 7753

1310000 BB&T Operating Account - 3361 Refund GCK053.02

6.60

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7754

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Josh Vinci

\$
**33.69

DOLLARS

Thirty-three and 69/100*****

Josh Vinci



Josh Vinci

MP

MEMO

Refund GCK053.04

⑈00007754⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Josh Vinci

Refund GCK053.04

7754

33.69

1310000 BB&T Operating Account - 3361 Refund GCK053.04

33.69

KW RESORT UTILITIES CORP.

07/01/2017

Josh Vinci

Refund GCK053.04

33.69 7754

1310000 BB&T Operating Account - 3361 Refund GCK053.04

33.69

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7755

63-9138-2631

PAY TO THE
ORDER OF

Stephen Ware

07/01/2017

\$
44.03

DOLLARS

Forty-four and 03/100*****

Stephen Ware



CFUND
CFUND

Check 21
Electronic Payment

MEMO

Refund GCK102.05

⑈00007755⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Stephen Ware

Refund GCK102.05

7755

44.03

1310000 BB&T Operating Account - 3361 Refund GCK102.05

44.03

KW RESORT UTILITIES CORP.

07/01/2017

Stephen Ware

Refund GCK102.05

44.03 7755

1310000 BB&T Operating Account - 3361 Refund GCK102.05

44.03

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7756

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Elizabeth Esarey

\$
**5.11

DOLLARS

Five and 11/100*****

Elizabeth Esarey



Esarey
Refund

ES-Check Print Check Fraud
Features & Information

MEMO

Refund GCK108.03

⑈0000 7756⑈ ⑆ 263 19 138 7⑆

KW RESORT UTILITIES CORP.

07/01/2017

Elizabeth Esarey

Refund GCK108.03

7756

5.11

1310000 BB&T Operating Account - 3361 Refund GCK108.03

5.11

KW RESORT UTILITIES CORP.

07/01/2017

Elizabeth Esarey

Refund GCK108.03

5.11 7756

1310000 BB&T Operating Account - 3361 Refund GCK108.03

5.11

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7757

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Preferred Properties

\$
**11.69

Pr
DOLLARS /
Eleven and 6

Eleven and 69/100*****

Preferred Properties



Handwritten signature

Pr

MEMO

Refund GCK114.01

⑈00007757⑈ ⑆263191387⑆



Refund

KW RESORT UTILITIES CORP.

07/01/2017

Preferred Properties

Refund GCK114.01

7 7501/20

11.69

131000 BB&T Operating Account - 3361 Refund GCK114.01

11.69 1310000 BB&T

KW RESORT UTILITIES CORP.

07/01/2017

Preferred Properties

Refund GCK114.01

07/01/20

11.69 7757

131000 BB&T Operating Account - 3361 Refund GCK114.01

11.69 1310000 BB&T

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7758

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Mark Gambuzza

\$
**11.77

DOLLARS

Eleven and 77/100*****

Mark Gambuzza



Handwritten signature

Check 2125



MEMO

Refund GCK214.01

⑈00007758⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Mark Gambuzza

7758

Refund GCK214.01

11.77

131000 BB&T Operating Account - 3361 Refund GCK214.01

11.77

KW RESORT UTILITIES CORP.

07/01/2017

Mark Gambuzza

Refund GCK214.01

7758
11.77

131000 BB&T Operating Account - 3361 Refund GCK214.01

11.77

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK.BBT BBT.COM

7759

63-9136-2631

PAY TO THE
ORDER OF

Marie Connolly

07/01/2017

\$
**7.20

DOLLARS

Seven and 20/100*****

Marie Connolly



Marie Connolly
Marie Connolly

ESB of BB&T Bank
Printer's Mark



MEMO

Refund GCK214.03

⑈00007759⑈ ⑆263191387⑆ [REDACTED]

KW RESORT UTILITIES CORP.

07/01/2017

Marie Connolly

Refund GCK214.03

7759

7.20

1310000 BB&T Operating Account - 3361 Refund GCK214.03

7.20

KW RESORT UTILITIES CORP.

07/01/2017

Marie Connolly

Refund GCK214.03

7759
7.20

1310000 BB&T Operating Account - 3361 Refund GCK214.03

7.20

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH: 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7760

63-9138-2631

PAY TO THE
ORDER OF

Winnie Locklear Lopez

07/01/2017

\$
**10.20

DOLLARS

Ten and 20/100*****

Winnie Locklear Lopez



G. Lopez
C. Lopez

PLUS Check Plus



MEMO

Refund GCK219.04

⑈00007760⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Winnie Locklear Lopez

Refund GCK219.04

7760

10.20

1310000 BB&T Operating Account - 3361 Refund GCK219.04

10.20

KW RESORT UTILITIES CORP.

07/01/2017

Winnie Locklear Lopez

Refund GCK219.04

7760
10.20

1310000 BB&T Operating Account - 3361 Refund GCK219.04

10.20

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7761

63-9138-2631

PAY TO THE
ORDER OF

John & Jane Nichols

07/01/2017

\$
**41.15

DOLLARS

Forty-one and 15/100*****

John & Jane Nichols



Handwritten signature

Check One Pass

MEMO

Refund GCK225

⑈0000776⑈ ⑆26319⑆387⑆



KW RESORT UTILITIES CORP.

07/01/2017

John & Jane Nichols

Refund GCK225

7761

41.15

131000 BB&T Operating Account - 3361 Refund GCK225

41.15

KW RESORT UTILITIES CORP.

07/01/2017

John & Jane Nichols

Refund GCK225

7761
41.15

131000 BB&T Operating Account - 3361 Refund GCK225

41.15

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK.BBT BBT.COM

7762

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

David Campbell O'Dell

\$
**55.53

DOLLARS

Fifty-five and 53/100*****

David Campbell O'Dell



Handwritten signature
COLEMAN

EMV 3-D Secure
Protects & ID Transactions

MEMO

Refund GCK237.02

⑈00007762⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

David Campbell O'Dell

Refund GCK237.02

7762

55.53

1310000 BB&T Operating Account - 3361 Refund GCK237.02

55.53

KW RESORT UTILITIES CORP.

07/01/2017

David Campbell O'Dell

Refund GCK237.02

7762
55.53

1310000 BB&T Operating Account - 3361 Refund GCK237.02

55.53

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH: 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK.BST BBT.COM

7763

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Lakewood Enterprises

\$

**7.42

DOLLARS

Seven and 42/100*****

Lakewood Enterprises



[Handwritten signature]

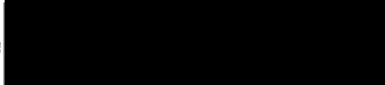
Check 216
Protect & Verify



MEMO

Refund GCK239

⑈00007763⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Lakewood Enterprises

Refund GCK239

7763

7.42

1310000 BB&T Operating Account - 3361 Refund GCK239

7.42

KW RESORT UTILITIES CORP.

07/01/2017

Lakewood Enterprises

Refund GCK239

7763
7.42

1310000 BB&T Operating Account - 3361 Refund GCK239

7.42

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BB&T BBT.COM

7765

63-9138-2631

PAY TO THE
ORDER OF

Elizabeth Ross

07/01/2017

\$
**10.89

DOLLARS

Ten and 89/100*****

Elizabeth Ross



Elizabeth Ross
Elizabeth Ross

LOCK OF BB&T Check Fraud
Protection ID 10-10-10-10



MEMO

Refund GCK368.03

⑈00007765⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Elizabeth Ross

Refund GCK368.03

7765

10.89

1310000 BB&T Operating Account - 3361 Refund GCK368.03

10.89

KW RESORT UTILITIES CORP.

07/01/2017

Elizabeth Ross

Refund GCK368.03

7765
10.89

1310000 BB&T Operating Account - 3361 Refund GCK368.03

10.89

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7766

63-9138-2831

PAY TO THE
ORDER OF

Maria Ramirez

07/01/2017

\$
**23.93

DOLLARS

Twenty-three and 93/100*****

Maria Ramirez



Handwritten signature

Check 21
Printed & Recorded



MEMO

Refund GCK369.04

⑈00007766⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Maria Ramirez

Refund GCK369.04

7766

23.93

1310000 BB&T Operating Account - 3361 Refund GCK369.04

23.93

KW RESORT UTILITIES CORP.

07/01/2017

Maria Ramirez

Refund GCK369.04

7766
23.93

1310000 BB&T Operating Account - 3361 Refund GCK369.04

23.93

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK.BBT BBT.COM

7767

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

\$
**19.49

DOLLARS

Charles Hornby

Nineteen and 49/100*****

Charles Hornby



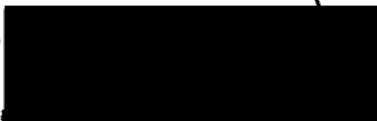
[Handwritten Signature]

Check Fraud Protection & ID Restoration

MEMO

Refund GCK370

⑈00007767⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Charles Hornby

Refund GCK370

7767

19.49

1310000 BB&T Operating Account - 3361 Refund GCK370

19.49

KW RESORT UTILITIES CORP.

07/01/2017

Charles Hornby

Refund GCK370

7767
19.49

1310000 BB&T Operating Account - 3361 Refund GCK370

19.49

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7768

63-9138-2631

PAY TO THE
ORDER OF

Sanford Berris

07/01/2017

\$
**12.96

DOLLARS

Twelve and 96/100*****

Sanford Berris



Handwritten signature

Printed MICR line

MEMO

Refund GCK421.01

⑈00007768⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Sanford Berris

Refund GCK421.01

7768

12.96

1310000 BB&T Operating Account - 3361 Refund GCK421.01

12.96

KW RESORT UTILITIES CORP.

07/01/2017

Sanford Berris

Refund GCK421.01

7768
12.96

1310000 BB&T Operating Account - 3361 Refund GCK421.01

12.96

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7769

63-9138-2631

PAY TO THE
ORDER OF

Ross Bock

07/01/2017

\$
**38.74

DOLLARS

Thirty-eight and 74/100*****

Ross Bock



[Handwritten signature]

MP

MEMO

Refund GCK421.02

⑈00007769⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Ross Bock

Refund GCK421.02

7769

38.74

1310000 BB&T Operating Account - 3361 Refund GCK421.02

38.74

KW RESORT UTILITIES CORP.

07/01/2017

Ross Bock

Refund GCK421.02

7769
38.74

1310000 BB&T Operating Account - 3361 Refund GCK421.02

38.74

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7770

63-9139-2631

PAY TO THE
ORDER OF

Thomas Hunter

07/01/2017

\$

**41.97

DOLLARS

Forty-one and 97/100*****

Thomas Hunter



Thomas Hunter

MP

MEMO

Refund GCL002.03

⑈00007770⑈ 263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Thomas Hunter

7770

Refund GCL002.03

41.97

1310000 BB&T Operating Account - 3361 Refund GCL002.03

41.97

KW RESORT UTILITIES CORP.

07/01/2017

Thomas Hunter

Refund GCL002.03

7770
41.97

1310000 BB&T Operating Account - 3361 Refund GCL002.03

41.97

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7771

63-9138-2831

PAY TO THE
ORDER OF

Wayne Hensley

07/01/2017

\$
**35.63

DOLLARS

Thirty-five and 63/100*****

Wayne Hensley



Wayne Hensley

Check 21
Payable & ID Service

MEMO

Refund GCL003.04

⑈0000777⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Wayne Hensley

Refund GCL003.04

7771

35.63

1310000 BB&T Operating Account - 3361 Refund GCL003.04

35.63

KW RESORT UTILITIES CORP.

07/01/2017

Wayne Hensley

Refund GCL003.04

7771
35.63

1310000 BB&T Operating Account - 3361 Refund GCL003.04

35.63

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7772

63-9138-2631

PAY TO THE
ORDER OF

Jodell Roberts

07/01/2017

\$
**42.90

DOLLARS

Forty-two and 90/100*****

Jodell Roberts



Handwritten signature: G. Roberts

ESSENTIAL PLUS Check Fraud Protection 5-D Privacy

MEMO

Refund GCL004.02

⑈00007772⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Jodell Roberts

Refund GCL004.02

7772

42.90

1310000 BB&T Operating Account - 3361 Refund GCL004.02

42.90

KW RESORT UTILITIES CORP.

07/01/2017

Jodell Roberts

Refund GCL004.02

7772
42.90

1310000 BB&T Operating Account - 3361 Refund GCL004.02

42.90

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7773

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Mark Vargas

\$
**8.28

DOLLARS

Eight and 28/100*****

Mark Vargas



Handwritten signature: G. Vargas

MEMO

Refund GCL008

⑈0000 7773⑈ ⑆263 19 138 7⑆

KW RESORT UTILITIES CORP.

07/01/2017

Mark Vargas

Refund GCL008

7773

8.28

1310000 BB&T Operating Account - 3361 Refund GCL008

8.28

KW RESORT UTILITIES CORP.

07/01/2017

Mark Vargas

Refund GCL008

7773
8.28

1310000 BB&T Operating Account - 3361 Refund GCL008

8.28

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BB&T BBT.COM

7774

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Ondrej Fojtasek

\$
**15.40

DOLLARS

Fifteen and 40/100*****

Ondrej Fojtasek



Handwritten signature
COUPON

BB&T Check Fraud
Protection



MEMO

Refund GCL010.02

⑈00007774⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Ondrej Fojtasek

Refund GCL010.02

7774

15.40

1310000 BB&T Operating Account - 3361 Refund GCL010.02

15.40

KW RESORT UTILITIES CORP.

07/01/2017

Ondrej Fojtasek

Refund GCL010.02

7774
15.40

1310000 BB&T Operating Account - 3361 Refund GCL010.02

15.40

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK-BBT BBT.COM

7775

63-9138-2631

07/01/2017

PAY TO THE ORDER OF

Rosalind Plante

\$ 30.81

Thirty and 81/100*****

DOLLARS
Thirty and

Rosalind Plante



[Handwritten Signature]

MEMO

Refund GCL016.01

⑈00007775⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Rosalind Plante

Refund GCL016.01

7775 07/01
30.81

1310000 BB&T Operating Account - 3361 Refund GCL016.01

30.81 1310000

KW RESORT UTILITIES CORP.

07/01/2017

Rosalind Plante

Refund GCL016.01

30.81 7775 07/01

1310000 BB&T Operating Account - 3361 Refund GCL016.01

30.81 1310000

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7776

63-9138-2631

PAY TO THE
ORDER OF

Wendy Bracht

07/01/2017

\$
**50.30

DOLLARS

Fifty and 30/100*****

Wendy Bracht

MEMO

Refund GCL212.03

⑈0000 7776⑈ ⑆263 19 138 7⑆



Wendy Bracht
Wendy Bracht

KW RESORT UTILITIES CORP.

07/01/2017

Wendy Bracht

Refund GCL212.03

7776

50.30

1310000 BB&T Operating Account - 3361 Refund GCL212.03

50.30

KW RESORT UTILITIES CORP.

07/01/2017

Wendy Bracht

Refund GCL212.03

50.30 7776

1310000 BB&T Operating Account - 3361 Refund GCL212.03

50.30

KW RESORT UTILITIES CORP.

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM

7777

63-9138-2631

PAY TO THE
ORDER OF

Niels & Cheryl Lund

07/01/2017

\$
**25.85

DOLLARS

Twenty-five and 85/100*****

Niels & Cheryl Lund



Handwritten signature

ESSENTIAL FIDELITY POINT
Protection A D Protection

MEMO

Refund GCL230.04

⑈0000 7777⑈ ⑆ 263 19 138 7⑆0

KW RESORT UTILITIES CORP.

07/01/2017

Niels & Cheryl Lund

Refund GCL230.04

7777

25.85

1310000 BB&T Operating Account - 3361 Refund GCL230.04

25.85

KW RESORT UTILITIES CORP.

07/01/2017

Niels & Cheryl Lund

Refund GCL230.04

25.85 7777

1310000 BB&T Operating Account - 3361 Refund GCL230.04

25.85

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK:BBT BBT.COM

7778

63-9138-2631

PAY TO THE ORDER OF

Peter Maley

07/01/2017

\$
**20.71

DOLLARS

Twenty and 71/100*****

Peter Maley

MEMO

Refund GCM005.03

⑈00007778⑈ ⑆263191387⑆



Handwritten signature

KW RESORT UTILITIES CORP.

07/01/2017

Peter Maley

Refund GCM005.03

7778

20.71

1310000 BB&T Operating Account - 3361 Refund GCM005.03

20.71

KW RESORT UTILITIES CORP.

07/01/2017

Peter Maley

Refund GCM005.03

20.71 7778

1310000 BB&T Operating Account - 3361 Refund GCM005.03

20.71

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7779

83-9138-2631

07/01/2017

PAY TO THE
ORDER OF

John Predeville

\$
**2.69

DOLLARS

Two and 69/100*****

John Predeville



John Predeville
John Predeville

SECURITY WATERMARK

MEMO

Refund GCM012.02

⑈00007779⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

John Predeville

Refund GCM012.02

7779

2.69

1310000 BB&T Operating Account - 3361 Refund GCM012.02

2.69

KW RESORT UTILITIES CORP.

07/01/2017

John Predeville

Refund GCM012.02

7779
2.69

1310000 BB&T Operating Account - 3361 Refund GCM012.02

2.69

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7780

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Jacquelyn Rocklage

\$
**38.87

DOLLARS

Thirty-eight and 87/100*****

Jacquelyn Rocklage



C. G. W. H. T.
C. G. W. H. T.

ECheck Plus Check Fraud
Protection & Enforcement



MEMO

Refund GCM012.05

⑈00007780⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Jacquelyn Rocklage

Refund GCM012.05

7780

38.87

1310000 BB&T Operating Account - 3361 Refund GCM012.05

38.87

KW RESORT UTILITIES CORP.

07/01/2017

Jacquelyn Rocklage

Refund GCM012.05

38.87 7780

1310000 BB&T Operating Account - 3361 Refund GCM012.05

38.87