

3803000 KB



INVOICE

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

P.O. Box 478
 Lake Hamilton, FL 33851
 863-438-9356
[stephenstechnologies@yahoo.c](mailto:stephenstechnologies@yahoo.com)

INVOICE NO. **5317-9**
 DATE May 31, 2017
 CUSTOMER PO None

TO

Key West Resort Utilities
 6630 Front St
 Key West, FL 33040
 305-295-3301

| ATTENTION | JOB | PAYMENT TERMS | | DUE DATE |
|--------------------------|------------|---------------|------------------|-------------|
| Chris J. | Drying Bed | Net 30 | | 6/30/17 |
| DESCRIPTION | | QUANTITY | RATE | TOTAL |
| CLEAN OUT DRYING BED #04 | | | | |
| VAC TRUCK | | 17.00 | 250.00 | 4,250.00 |
| 4-27-17 (3 hours) | | | | |
| 5-2-17 (7 hours) | | | | |
| 5-3-17 (7 hours) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | SUBTOTAL | \$ 4,250.00 |
| | | | SALES TAX | |
| | | | TOTAL | \$ 4,250.00 |

You are responsible for all local, state, federal taxes and fees pertaining to your area.

THANK YOU FOR YOUR BUSINESS!

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0368

06/08/2017

PAY TO THE
 ORDER OF

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

\$
 **4,250.00

DOLLARS

Four thousand two hundred fifty and 00/100*****

B.R.I.A.N. Inc.
 P.O. Box 478
 Lake Hamilton, FL 33851

[Handwritten Signature]
 AUTHORIZED SIGNATURE

MEMO

⑈000368⑈

KW RESORTS UTILITIES CORP

0368

06/08/2017

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

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 05/31/2017 | Bill | 5317-9 | 4,250.00 | 4,250.00 | 4,250.00 |
| | | | Check Amount | | 4,250.00 |

1323000 BB&T Capit

4,250.00

KW RESORTS UTILITIES CORP

0368

06/08/2017

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

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 05/31/2017 | Bill | 5317-9 | 4,250.00 | 4,250.00 | 4,250.00 |
| | | | Check Amount | | 4,250.00 |

1323000 BB&T Capit

4,250.00



Evoqua Water Technologies LLC
 1828 Metcalf Avenue
 THOMASVILLE GA 31792
 USA

Invoice

1057524
 Plant Kc Hab

Billing No.: 903325748 +
 Billing Date: 11/08/2017
 Sales Order/Contract: 20008619
 Customer No.: 1111532
 Customer PO No.: SP170026-A2
 Incoterms(part 1): FOB Free on board
 Incoterms(part 2): Free on board
 Payment Terms: within 30 days Due net

Bill-to: 1111532
 KEY WEST RESORT UTILITIES WWTP
 6630 FRONT ST
 KEY WEST FL 33040
 Tel. Number: 3052953301

Remit-to address:
 Evoqua Water Technologies LLC
 28563 Network Place
 Chicago, IL 60673-1285
 United States
 Telephone# 1-800-524-6324

Site address: 1111532
 KEY WEST RESORT UTILITIES WWTP
 6630 FRONT ST
 KEY WEST FL 33040

| Line Item | Material Description | Old Part Number | Origin | Qty./UOM | Unit Price | Total Price Currency USD | Tax Currency USD | Total Currency USD |
|-----------|---|-----------------|--------|----------|------------|-----------------------------|---------------------|-----------------------|
| 000010 | W3T260559 10% w/ Signed Agreement (Taxable) | | US | 1 EA | 30,969.20 | 30,969.20 | 1,933.16 | 32,902.36 |
| 000011 | W3T260559 10% w/ Signed Agreement (Non-Taxable) | | US | 1 EA | 60,530.80 | 60,530.80 | 0.00 | 60,530.80 |

Net Total 91,500.00 USD
 Shipping and Handling 0.00 USD
 State Tax 6.000 % 1,858.16 USD
 County Tax 1.500 % 75.00 USD
 City Tax 0.000 % 0.00 USD
 Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 93,433.16 USD

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0452

PAY TO THE
 ORDER OF

Evoqua Water Technologies LLC

01/22/2018

\$

**93,433.16

DOLLARS

Ninety-three thousand four hundred thirty-three and 16/100*****

Evoqua Water Technologies LLC
 28563 Network Place
 Chicago, IL 60673-1285

MEMO


 AUTHORIZED SIGNATURE

⑈000452⑈

KW RESORTS UTILITIES CORP

0452

01/22/2018 Evoqua Water Technologies LLC

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|-----------|
| 11/08/2017 | Bill | 903325748 | 93,433.16 | 93,433.16 | 93,433.16 |
| | | | Check Amount | | 93,433.16 |

1313000 BB&T Capita

93,433.16

KW RESORTS UTILITIES CORP

0452

01/22/2018 Evoqua Water Technologies LLC

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|-----------|
| 11/08/2017 | Bill | 903325748 | 93,433.16 | 93,433.16 | 93,433.16 |
| | | | Check Amount | | 93,433.16 |

1313000 BB&T Capita

93,433.16



BB&T Wire Transfer Operations



7200 8540370 100-99-05-10
K W RESORT UTILITIES CORPORATION
6630 FRONT ST
KEY WEST FL 33040-6050

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

| | | | |
|------------------------------|--|-----------|-----------------------|
| TRN DATE | 20171208 | TRN NUM | 00013060 |
| AMOUNT | 40,163.02 | ACCOUNT # | DDA - [REDACTED] 4687 |
| REFERENCE # | | | |
| DATE | 12/08/2017 | | |
| TIME | 16:02:20 | | |
| ORIGINATOR | K W RESORT UTILITIES CORPORATION 6630 FRONT ST KEY WEST FL 33040-6050 US | | |
| BENEFICIARY BANK | COMERICA BANK | | |
| BENEFICIARY BANK # | 111000753 | | |
| BENEFICIARY NAME | KKS AUTO SALES | | |
| BENEFICIARY ACCOUNT | [REDACTED] | | |
| ORIGINATING BANK INFORMATION | | | |

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

F-450 Crane Truck

12220 SW Fwy
STAFFORD, TX 77477

| | | |
|---|-----------------------|-----------------|
| YEAR/MAKE/MODEL 11/FORD TRUCK/SUPER DUTY F-45/SUPRCA | DELIVERY DATE | DELIVERY MILES |
| VEHICLE ID. NO. 1FD0X4G79BEB16026 | SELLING DEALER NO. | PRODUCTION DATE |
| FILE NO. | R.O. DATE 12/07/17 | REPRINT# 1 |
| BUSINESS PHONE 305-522-3608 | COMMENTS | |

JOB# 1 CHARGES
 LABOR
 JOB# 1 1500Z ENGINE DIESEL
 USED TRUCK INSPECTION, CHECK BOOM
 BOOM GOOD, FOUND 1 LET REAR TAIL LIGHT OUT ROAD TESTED
 WORKING OK MILES OUT 170900
 TECH(S) \$645
 250.00
 CREDIT CARDS
 American Express • Visa • M.C. • Discover

JOB# 1 TOTALS
 LABOR 250.00
 JOB# 1 JOURNAL PREFIX FOCs JOB# 1 TOTAL 250.00

JOB# 2 CHARGES
 LABOR
 JOB# 2 43E0Z 99P MULTI-POINT INSP
 MULTI-POINT INSPECTION
 MULTI-POINT INSPECTION
 TECH(S) \$645
 0.00
 SALE

JOB# 2 TOTALS
 LABOR 0.00
 JOB# 2 JOURNAL PREFIX FOCs JOB# 2 TOTAL 0.00

TOTALS
 TOTAL LABOR 250.00
 TOTAL PARTS 0.00
 TOTAL SUBLET 0.00
 TOTAL G.O.G. 0.00
 TOTAL MISC CHG. 0.00
 TOTAL MISC DISC 0.00
 TOTAL TAX 0.00
 TOTAL INVOICE \$ 250.00

 * [] CASH [] CHECK CK NO. [] *
 * [] VISA [] MASTERCARD [] DISCOVER *
 * [] AMER XPRESS [] OTHER [] CHARGE *

 THANK YOU FOR YOUR BUSINESS!!

INVOICE # 00174548 Appr Code: 16685Z
 Total: \$ 250.00
 I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

CUSTOMER SIGNATURE
 Merchant Copy
 NO REFUNDS NO EXCHANGES

*Requested by C. Johnson
 Crane Truck Dealership as
 inspection*

1057803 CAP
Invoice
 Drying Bed #1



Haskins Plumbing, Inc.
 17088 Flying Fish Ln
 Sugarloaf Key, FL 33042

office@haskinsplumbing.com

| |
|---|
| Bill To |
| Key West Resort Utilities 6630 Front Street Key West, Fl. 33040 |

received August 4, 2017 by accounting

| Date | Invoice No. | P.O. Number | Terms | Project |
|----------|-------------|-------------|----------------|---------|
| 06/07/17 | 29688 | Chris | Due on receipt | |

| Item | Description | Quantity | Rate | Amount |
|------------------------------|--|----------|----------|----------|
| misc | TH- 6/7/17 Temporary rental of two six-foot by 12 foot steel plates for loading and transporting steel plates to the stock island waste water treatment plant and leave with them to borrow them to move the rock inside their plant treatment system. Note: Please notify us when you are finished with the plates. There will be additional fee to come back pickup the plates and return them home to our office location. | | 300.00 | 300.00 |
| Thank you for your business. | | | Subtotal | \$300.00 |

| | |
|-------|----------|
| Total | \$300.00 |
|-------|----------|

KWRU 012202

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0395

08/07/2017

PAY TO THE
 ORDER OF

Haskins Plumbing

\$
 **300.00

Three hundred and 00/100*****

DOLLARS

Haskins Plumbing
 17088 Flying Fish Lane
 Sugarloaf Key, FL 33042-3629

[Handwritten Signature]

 AUTHORIZED SIGNATURE

MEMO

⑈000395⑈ ⑆ [REDACTED]

Security Features Included Details on Back

KW RESORTS UTILITIES CORP

0395

08/07/2017 Haskins Plumbing

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 08/04/2017 | Bill | 29688 | 300.00 | 300.00 | 300.00 |
| | | | Check Amount | | 300.00 |

1313000 BB&T Capit:

300.00

KW RESORTS UTILITIES CORP

0395

08/07/2017 Haskins Plumbing

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 08/04/2017 | Bill | 29688 | 300.00 | 300.00 | 300.00 |
| | | | Check Amount | | 300.00 |

1313000 BB&T Capit:

300.00

731082048

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

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

Invoice

Invoice Date: Nov 2, 2017
Invoice Num: 46533
Billing Through: Oct 31, 2017

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

WWTP generator

Studies/Misc. (17013.001-170:010) - Managed by (Ed Castle)

Professional Services

| Date | Employee | Description | Hours | Rate | Amount |
|------------|-------------|---|-------|----------|----------|
| 10/7/2017 | Ed Castle | Contract:Contract KWRU, Misc Studies, review Pantropic generator specs, mark up with questions | 0.75 | \$190.00 | \$142.50 |
| 10/10/2017 | Ed Castle | Contract:Contract KWRU, Misc Studies, layout footprint for Pantropic generator, check for access impacts, discuss with staff, send to KWRU | 1.75 | \$190.00 | \$332.50 |
| 10/10/2017 | Steve Suggs | Contract:Contract KWRU Generator Upgrade- Discussed generator upgrade with Ed and layout of generator. | 1.00 | \$115.00 | \$115.00 |
| 10/12/2017 | Ed Castle | Contract:Contract KWRU, Misc, review Pantropic proposal, emails with Chris, work in total costs for installation, xfer switch, etc. | 1.00 | \$190.00 | \$190.00 |
| 10/25/2017 | Ed Castle | Contract:Contract KWRU, Ops, email from Chris re 650 KW generator, review calcs and recommend that 650 is too small | 0.25 | \$190.00 | \$47.50 |
| 10/25/2017 | Steve Suggs | Contract:Contract KWRU WWTP Plant Generator- Correspondence from Chris and ed about Generator sizing, Discussed sizing with Ed | 0.50 | \$115.00 | \$57.50 |

Total Service Amount: **\$885.00**

Amount Due This Invoice: **\$885.00**

This invoice is due on 11/2/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$885.00 | \$0.00 | -- | -- | \$0.00 | \$0.00 | \$0.00 |

Total Amount Due Including This Invoice: **\$885.00**

PAYABLE UPON RECEIPT

KWRU 012204

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

8104

63-9138-2631

PAY TO THE
ORDER OF

The Weiler Engineering Corporation

11/21/2017

\$
**1,056.25

DOLLARS

One thousand fifty-six and 25/100*****

The Weiler Engineering Corporation
201 West Marion Ave
Suite 1306
Punta Gorda, FL 33950



[Handwritten Signature]

ESShield Plus Cash Fraud
Protection & ID Resolution

MEMO

⑈00008 104⑈

KW RESORT UTILITIES CORP.

11/21/2017

The Weiler Engineering Corporation

8104

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 11/02/2017 | Bill | 46533 | 885.00 | 885.00 | 885.00 |
| 11/02/2017 | Bill | 46532 | 171.25 | 171.25 | 171.25 |
| | | | Check Amount | | 1,056.25 |

1310000 BB&T Opera

1,056.25

KW RESORT UTILITIES CORP.

11/21/2017

The Weiler Engineering Corporation

8104

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 11/02/2017 | Bill | 46533 | 885.00 | 885.00 | 885.00 |
| 11/02/2017 | Bill | 46532 | 171.25 | 171.25 | 171.25 |
| | | | Check Amount | | 1,056.25 |

1310000 BB&T Opera

1,056.25

FW: Sent from MiamiPrt4



Cal
To
Kne
29C
Mai
(ht
Frc
Sel
To:
Su

KNAPHEIDE TRUCK EQUIPMENT CENTER

Details

M

Name: scan.pdf
Size: 405 KB

Modified: 305-522-3608

Robert Derryberry
(robert@kwru.com)

KNAPHEIDE TRUCK EQUIPMENT CO - SOUTHEAST
2900 NW 73RD STREET
MIAMI FL 33147

PHONE: 305-522-3608

FAX: 305-522-3608

Sls Rep: 29

INVOICE: MIS8454

Ship To:

Date: 01/17/18

Bill To: 55
CASH SALES

K W RES RT UTILITIES CORP
6630 FRONT ST.

KEY WEST, FL 33040

FL
PHONE 305-522-3608

Cust PO: CREDIT CARD
Comment:

Terms: COD
Ship Via: UPS

Page: 1

CORD REEL.

SWITCH.

SHIPPING COST FOR UPS GROUND SERVICE.

| Part Number | Description | Ord | UOM | Ship | BO | Price | Extended |
|-------------|---------------------------|------|-----|------|------|--------|----------|
| STEL 11544 | CORD REEL | 1.00 | EA | 1.00 | 0.00 | 112.00 | 112.00 |
| STEL 24385 | SWITCH GUARD RADIO SWITCH | 1.00 | EA | 1.00 | 0.00 | 65.00 | 65.00 |

SHOP OUR ONLINE PARTS STORE 24/7 AT WWW.SHOPKREC.COM

Payment ref: 0

REMIT TO:
KNAPHEIDE TRUCK EQ SOUTHEAST
510 THORPE RD
ORLANDO FL 32824

| | |
|--------------------|---------------|
| Subtotal | 177.00 |
| Freight | 15.00 |
| Sales Tax | 12.39 |
| ORDER TOTAL | 204.39 |

01/17/18 09:00

KNAPHEIDE
SINCE 1848



190 State Street PO Box 169
 Garner, IA 50438 USA
 Phone: 800-321-3741 Fax: 641-923-2812
 www.stellarindustries.com

Phone:: 641-923-3741
 Fax: 641-923-2812

Pack Slip: 78467
 78467

Packing Slip

Page: 1 of 1

Ship To:
 K W RESORT UTILITIES CORP
 6630 FRONT STREET
 KEY WEST FL 33040

Phone:
 Fax:
 Email:

Sold To:
 KNAPHEIDE TRUCK EQUIP - SE MIAMI
 PO BOX 3401 DEPT 32
 QUINCY IL 62305-3401

Phone: (305)691-9280
 Fax: (217)223-1947
 Email:

Ship Date: 12/27/2017

F.O.B.: Origin

Ship Via: UPS Ground

| PO Line | Part Number/Description Planned Qty | Shipped Qty |
|---------|--|-------------|
|---------|--|-------------|

PCID:

Salesperson(s): William J Hendrikson

Sales Order: 92288

Your PO: MIP19816

| | | |
|---|--|------------------|
| 1 | Line 1 72602 / CORD REEL ASM 15/20/21 FT CRANE 1.00 EA | Rel 1 1.00 EA |
| 2 | Line 2 24385 / GUARD RADIO SWITCH 4 FCTN 1.00 EA | Rel 1 1.00 EA |

Vehicle maintenance

KWRU 012207

3544000
CCC Project

Smith Hawks, PL

138 Simonton Street
Key West, FL 33040

(305) 296-7227
Bart@Smithhawks.com
www.SmithHawks.com

Invoice

Invoice #: 12025
Invoice Date: 7/17/2017
Due Date: Due on Receipt

Bill To:

KWRU - Chlorine Contact Chamber
Chris Johnson
6630 Front Street
Key West, FL 33040

| Item | Date | Description | Hours | Rate | Amount |
|--------|-----------|----------------------|-------|--------|--------|
| BWS6.5 | 7/11/2017 | Discuss with GW bids | 0.2 | 420.00 | 84.00 |

Total \$84.00

Payments/Credits \$0.00

Balance Due \$84.00

Please remit your payments to:
Smith Hawks, PL
138 Simonton Street, Key West, FL 33040.

KWRU 012208



PC#: 352
 5565 SECOND AVE
 STOCK ISLAND, FL 33040-5945
 305-296-2617

For no(1) Drying bed

SUNBELT RENTALS, INC.
 Salesman: 35201 BICKEL, BRIAN (352)
 Typed By: CMEISTER

Job Site:
 KW RESORT UTILITIES CORP
 6630 FRONT ST
 KEY WEST, FL 33040 6050
 C#: 305-295-3301 J#: 305-522-3606

RENTAL OUT



Contract #.. 69736858
 Contract dt 6/07/17
 Date out.... 6/08/17 7:00 AM
 Est return.. 6/09/17 7:00 AM
 Job Loc..... 6630 FRONT ST, KEY WEST
 Job No..... 4 - KW RESORT UTILIT
 P.O. #..... VERBAL RICHARD
 Ordered By.. RICHARD, RICHARD
 NET DUE UPON RECEIPT

Customer: 569243
 KW RESORT UTILITIES CORP
 P.O. BOX 2125
 KEY WEST, FL 33045

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

| QTY | EQUIPMENT # | Min | Day | Week | 4 Week | Amount |
|---------------------|---|--------|--------|---------|---------|--------|
| 1.00 | 2800LB-4000LB TRACK SKIDSTEER CAB 586264 Make: TAKEUCHI Model: TL10CH Ser #: 201000775 SKIDSTEER 2500LB TRK, TAKEUCHI, TL10CH, DSL, JOYS, CAB, HVAC, TRVA HR OUT: 2387.000 | 545.00 | 545.00 | 1615.00 | 3930.00 | 545.00 |
| 1.00 | SKIDSTEER LOADER BUCKET | | | | | N/C |
| Rental Sub-total: | | | | | | 545.00 |
| SALES ITEMS: | | | | | | |
| Qty | Item number | Unit | Price | | | |
| 1 | DLPKSRCHG TRANSPORTATION SURCHARGE | EA | 19.000 | | | 19.00 |
| 1 | ENVIRONMENTAL ENVIRONMENTAL RENTAL PROTECTION PLAN | EA | 7.630 | | | 7.63 |
| | DELIVERY CHARGE | | | | | 81.75 |
| | PICKUP CHARGE | | | | | 95.00 |
| | POC RICHARD OK | | | | | 95.00 |
| Sub-total: | | | | | | 843.38 |

 Rate your rental experience www.sunbeltrentals.com/survey

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

Customer is declining Rental Protection Plan (see reverse side of Order).
Continued on the next page...
 KWRU 012209
 www.sunbeltrentals.com



PC#: 352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

SUNBELT RENTALS, INC.

Salesman: 35201 BICKEL, BRIAN (352)
Typed By: CMEISTER

Job Site:

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

C#: 305-295-3301 J#: 305-522-3606

Customer: 569243

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

RENTAL OUT



Contract #.. 69736858
Contract dt 6/07/17
Date out.... 6/08/17 7:00 AM
Est return.. 6/09/17 7:00 AM
Job Loc..... 6630 FRONT ST, KEY WEST
Job No..... 4 - KW RESORT UTILIT
P.O. #..... VERBAL RICHARD
Ordered By.. RICHARD, RICHARD
NET DUE UPON RECEIPT

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

QTY EQUIPMENT # Min Day Week 4 Week Amount

Tax: 42.88
Total: 886.26

Currently, Pay on Return per gallon prices are:
GAS: \$7.850, DIESEL: \$8.250, KEROSENE: \$6.100, PROPANE: \$6.500
However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.

All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

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

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risks associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 26.

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

Customer Signature

KWRU 012210

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0374

06/20/2017

PAY TO THE
 ORDER OF

Sunbelt Rentals

\$
 **886.26

DOLLARS

Eight hundred eighty-six and 26/100*****

Sunbelt Rentals
 PO Box 409211
 Atlanta, GA 30384-9211

[Handwritten Signature]

 AUTHORIZED SIGNATURE

MEMO

⑈000374⑈

KW RESORTS UTILITIES CORP

0374

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 06/07/2017 | Bill | 69736858 | 886.26 | 886.26 | 886.26 |
| | | | Check Amount | | 886.26 |

1323000 BB&T Capit: 886.26

KW RESORTS UTILITIES CORP

0374

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 06/07/2017 | Bill | 69736858 | 886.26 | 886.26 | 886.26 |
| | | | Check Amount | | 886.26 |

1323000 BB&T Capit: 886.26

Security Features Included



For Bed room
Replaces Sand

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

SUNBELT RENTALS, INC. CAP
Salesman: 035201 BICKEL, BRIAN (352)
Typed By: CMEISTER

Job Site:

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

C#: 305-295-3301 J#: 305-522-3606

Customer: 569243

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

RENTAL OUT



Contract #.. 70041792
Contract dt. 6/19/17
Date out.... 6/20/17 7:30 AM
Est return.. 6/22/17 7:30 AM
Job Loc..... 6630 FRONT ST, KEY WEST
Job No..... 4 - KW RESORT UTILIT
P.O. #..... VERBAL RICHARD
Ordered By.. RICHARD, RICHARD
NET DUE UPON RECEIPT

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

| QTY | EQUIPMENT # | Min | Day | Week | 4 Week | Amount |
|------|--|--------|--------|---------|---------|--------|
| 1.00 | 1500-2100LB TRACK SKIDSTEER 615513 Make: BOBCAT Model: T550 Ser #: AJZV11313 SKIDSTEER 1900LB TRK, BOBCAT, T550, DSL, JOYS, TRVA HR OUT: 1038.300 | 380.00 | 380.00 | 1180.00 | 2600.00 | 760.00 |
| 1.00 | SKIDSTEER LOADER BUCKET | | | | | N/C |

Rental Sub-total: 760.00

SALES ITEMS:

| Qty | Item number | Unit | Price | |
|-----|--|------|--------|-------|
| 1 | DLPKSRCHG | EA | 19.000 | 19.00 |
| | TRANSPORTATION SURCHARGE | | | |
| 1 | ENVIRONMENTAL ENVIRONMENTAL RENTAL PROTECTION PLAN | EA | 10.640 | 10.64 |

sand

DELIVERY CHARGE 95.00

PICKUP CHARGE 95.00

POC RICHARD 305-522-3606
GATE CODE 0629 Sub-total: 979.64

Rate your rental experience www.sunbeltrentals.com/survey

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

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

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

Customer is accepting Rental Protection Plan (see reverse side for details) _____ (Customer initials)

Continued on the next page...



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

SUNBELT RENTALS, INC.

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

Job Site:

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

C#: 305-295-3301 J#: 305-522-3606

Customer: 569243

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

RENTAL OUT



Contract #.. 70041792
Contract dt. 6/19/17
Date out.... 6/20/17 7:30 AM
Est return.. 6/22/17 7:30 AM
Job Loc..... 6630 FRONT ST, KEY WEST
Job No..... 4 - KW RESORT UTILIT
P.O. #..... VERBAL RICHARD
Ordered By.. RICHARD, RICHARD
NET DUE UPON RECEIPT

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

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

| | | | | | | |
|--|--|--|--|--|--|----------------|
| | | | | | | Tax: 59.23 |
| | | | | | | Total: 1038.87 |

Currently, Pay on Return per gallon prices are:
GAS: \$7.850, DIESEL: \$8.250, KEROSENE: \$6.100, PROPANE: \$6.500
However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.

All amounts are in USD

305-296-2617
!!! RENTAL DOES NOT END AUTOMATICALLY!!!
Customer is Responsible for TERMINATING rental of equipment and obtaining a release number.
!!! CLEANING CHARGE!!!
Cleaning Charge will be assessed if equipment is returned DIRTY at an hourly rate of 25\$ per hour. SIGNATURE_____

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

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

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

T. Anderson 6-20-17
Customer Signature Date Name Printed Delivered By KWRU 012213 Date



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

1051803 VB CAP

| | |
|---------------------|--------------|
| INVOICE NO. | 69736858-001 |
| ACCOUNT NO. | 569243 |
| INVOICE DATE | 6/09/17 |
| PAGE 1 of 1 | |

INVOICE TO

1oz - 3694 - 4601
 KW RESORT UTILITIES CORP
 PO BOX 2125
 KEY WEST FL 33045-2125

JOB ADDRESS
 KW RESORT UTILITIES CORP
 6630 FRONT ST
 KEY WEST, FL 33040 6050
 305-522-3606

| | |
|--|--------------|
| RECEIVED BY | CONTRACT NO. |
| RICHARD, RICHARD | 69736858 |
| PURCHASE ORDER NO. | |
| VERBAL RICHARD | |
| JOB NO. | |
| 4 - KW RESORT UTILIT | |
| BRANCH | |
| KEY WEST PC352 5565 SECOND AVE STOCK ISLAND, FL 33040-5945 305-296-2617 | |

| QTY | EQUIPMENT # | Min | Day | Week | 4 week | Amount |
|---|--|--------|--------|---------|---------|--------|
| 1 | 2800LB-4000LB TRACK SKIDSTEER CAB 586264 Make: TAKEUCHI Model: TL10CH Ser #: 201000775 HR OUT: 2387.000 HR IN: 2391.000 TOTAL: 4.000 Billed from 6/08/17 thru 6/08/17 | 545.00 | 545.00 | 1615.00 | 3930.00 | 545.00 |
| 1 | SKIDSTEER LOADER BUCKET | | | | | N/C |
| Rental Sub-total: | | | | | | 545.00 |
| SALES ITEMS: | | | | | | |
| Qty | Item number | Unit | Price | | | |
| 1 | DLPKSRCHG | EA | 19.000 | | | 19.00 |
| 1 | TRANSPORTATION SURCHARGE | | | | | |
| 1 | ENVIRONMENTAL | EA | 7.630 | | | 7.63 |
| 1 | ENVIRONMENTAL | | | | | |
| 1 | RF | EA | | | | N/C |
| 1 | RETURNED FULL | | | | | |
| 1 | RENTAL PROTECTION PLAN | EA | | | | 81.75 |
| | DELIVERY CHARGE | | | | | 95.00 |
| | PICKUP CHARGE | | | | | 95.00 |
| QTY | EQUIPMENT # | Min | Day | Week | 4 week | Amount |
| FINAL BILL: 6/08/17 07:00 AM THRU 6/08/17 02:49 PM. | | | | | | |

rock

Equipment. Service. Guaranteed.

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

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

| | |
|----------------------|--------|
| SUBTOTAL | 843.38 |
| SALES TAX | 42.88 |
| INVOICE TOTAL | 886.26 |

KWRU 012214

RENTAL RETURN

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0377

06/26/2017

PAY TO THE
 ORDER OF

Sunbelt Rentals

\$

**1,925.13

DOLLARS

One thousand nine hundred twenty-five and 13/100*****

Sunbelt Rentals
 PO Box 409211
 Atlanta, GA 30384-9211

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000377⑈

KW RESORTS UTILITIES CORP

0377

06/26/2017

Sunbelt Rentals

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 06/09/2017 | Bill | 69736858-001 | 886.26 | 886.26 | 886.26 |
| 06/19/2017 | Bill | 70041792 | 1,038.87 | 1,038.87 | 1,038.87 |
| | | Check Amount | | | 1,925.13 |

1323000 BB&T Capitz

1,925.13

KW RESORTS UTILITIES CORP

0377

06/26/2017

Sunbelt Rentals

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 06/09/2017 | Bill | 69736858-001 | 886.26 | 886.26 | 886.26 |
| 06/19/2017 | Bill | 70041792 | 1,038.87 | 1,038.87 | 1,038.87 |
| | | Check Amount | | | 1,925.13 |

1323000 BB&T Capitz

1,925.13

Security Features Included



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

1051803
 Drying Bed #1 CWIP

| | |
|--------------|---------------|
| INVOICE NO. | 70041792-0001 |
| ACCOUNT NO. | 569243 |
| INVOICE DATE | 6/23/17 |

PAGE 1 of 1

INVOICE TO

1oz - 3657 - 4544
 KW RESORT UTILITIES CORP
 PO BOX 2125
 KEY WEST FL 33045-2125



JOB ADDRESS
 KW RESORT UTILITIES CORP
 6630 FRONT ST
 KEY WEST, FL 33040 6050
 305-522-3606

| | |
|--|--------------------------|
| RECEIVED BY RICHARD, RICHARD | CONTRACT NO. 70041792 |
| PURCHASE ORDER NO. VERBAL RICHARD | |
| JOB NO. 4 - KW RESORT UTILIT | |
| BRANCH KEY WEST PC352 5565 SECOND AVE STOCK ISLAND, FL 33040-5945 305-296-2617 | |

| QTY | EQUIPMENT # | Min | Day | Week | 4 Week | Amount |
|-----|---|--------|--------|---------|---------|--------|
| 1 | 1500-2100LB TRACK SKIDSTEER 615513 Make: BOBCAT Model: T550 Ser #: AJZV11313 HR OUT: 1038.300 HR IN: 1045.800 Billed from 6/20/17 thru 6/22/17 | 380.00 | 380.00 | 1180.00 | 2600.00 | 760.00 |
| 1 | SKIDSTEER LOADER BUCKET | | | | | |

Rental Sub-total: N/C 760.00

SALES ITEMS:

| Qty | Item number | Unit | Price | Amount |
|-----|-----------------------------|------|--------|--------|
| 1 | DLPKSRCHG | EA | 19.000 | 19.00 |
| 1 | TRANSPORTATION SURCHARGE | | | |
| 1 | ENVIRONMENTAL ENVIRONMENTAL | EA | 10.640 | 10.64 |
| 4 | DIESEL 2141xxx000 | EA | 8.250 | 33.00 |
| 1 | RENTAL PROTECTION PLAN | EA | | 114.00 |
| | DELIVERY CHARGE | | | 95.00 |
| | PICKUP CHARGE | | | 95.00 |

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

FINAL BILL: 6/20/17 07:30 AM THRU 6/22/17 09:17 AM.

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

| | |
|---------------|----------|
| SUBTOTAL | 1,126.64 |
| SALES TAX | 61.71 |
| INVOICE TOTAL | 1,188.35 |

KWRU 012216

RENTAL RETURN

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0381

PAY TO THE
 ORDER OF

Sunbelt Rentals

07/10/2017

\$
 **1,188.35

One thousand one hundred eighty-eight and 35/100*****

DOLLARS

Sunbelt Rentals
 PO Box 409211
 Atlanta, GA 30384-9211

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈00038⑈

KW RESORTS UTILITIES CORP

0381

| 07/10/2017 | | Sunbelt Rentals | | Original Amount | Balance Due | Payment |
|------------|------|-----------------|--------------|-----------------|-------------|----------|
| Date | Type | Reference | | | | |
| 06/23/2017 | Bill | 70041792-0001 | | 1,188.35 | 1,188.35 | 1,188.35 |
| | | | Check Amount | | | 1,188.35 |

1323000 BB&T Capit: 1,188.35

KW RESORTS UTILITIES CORP

0381

| 07/10/2017 | | Sunbelt Rentals | | Original Amount | Balance Due | Payment |
|------------|------|-----------------|--------------|-----------------|-------------|----------|
| Date | Type | Reference | | | | |
| 06/23/2017 | Bill | 70041792-0001 | | 1,188.35 | 1,188.35 | 1,188.35 |
| | | | Check Amount | | | 1,188.35 |

1323000 BB&T Capit: 1,188.35

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0358

05/15/2017

PAY TO THE
 ORDER OF

Turn & Burn Transport, Inc.

\$
 **1,400.00

DOLLARS

One thousand four hundred and 00/100*****

Turn & Burn Transport, Inc.
 PO Box 370255
 Key Largo, FL 33037

[Handwritten Signature]

 AUTHORIZED SIGNATURE

MEMO

⑈000358⑈

Security Features Included Details on Back

KW RESORTS UTILITIES CORP

0358

05/15/2017

Turn & Burn Transport, Inc.

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 05/09/2017 | Bill | 3302 | 1,400.00 | 1,400.00 | 1,400.00 |
| | | | Check Amount | | 1,400.00 |

1323000 BB&T Capit:

1,400.00

KW RESORTS UTILITIES CORP

0358

05/15/2017

Turn & Burn Transport, Inc.

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 05/09/2017 | Bill | 3302 | 1,400.00 | 1,400.00 | 1,400.00 |
| | | | Check Amount | | 1,400.00 |

1323000 BB&T Capit:

1,400.00



TURN & BURN TRANSPORT, INC.

P.O. Box 370255
Key Largo, FL 33037

1051803 KB

Drying Bed #1

Ph: (305) 218-2044 / Fax: (786) 353-2715

CUSTOMER'S ORDER NO. Greg PHONE 295-3301 DATE 6/21/17

NAME KWRU

ADDRESS 6630 Frand ST
Stuck Island

SOLD BY Hand CASH CHARGE C.O.D. ON ACCT. MDSE. RETD PAID OUT

| QTY. | DESCRIPTION | PRICE | AMOUNT |
|-------------|---|---------------------|-----------------------|
| 5 | loads DOT Certified Sand Code FO1 | 1,100 ⁰⁰ | \$5,500 ⁰⁰ |
| | material & hauling 3 loads - 6/20/17 t#s 202, 2022, 200 | | } |
| | 2 loads - 6/21/17 t#s 202, 2022 | | |
| | | | |
| | | TAX | included |
| RECEIVED BY | | TOTAL | \$5,500 ⁰⁰ |

3333

THANK YOU



Vulcan Construction Materials, LLC

Shipping Location:

WITHERSPOON
7425 W State Rd 78
FDOT NO 05-505
MOORE HAVEN, FL 33471
863-675-5866

| | | | |
|--|--------|----------------------|------------|
| Danger | | | |
| Read important health information on reverse. | | | |
| Peligro | | | |
| Léase la información importante para la salud en el reverso. | | | |
| RECEIVED BY: | | CUSTOMER/CONSIGNEE: | |
| DRIVER 3 | | | |
| DATE: | TIME: | PLANT: | TICKET NO: |
| 6/21/2017 | 4:23AM | 5660-132 WITHERSPOON | 61285573 |
| Emmanual Dixon | | | |

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer, **SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.**

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

| | | | |
|--|--|--------------------------|------------------|
| TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE. | | | |
| CUSTOMER: | 42606 | CK# 3362 | GOVT CONTRACT: |
| CASH SALE | | CUSTOMER PURCHASE ORDER: | |
| ORDER: | Cash Sale Witherspoon Taxable | | PICKED UP |
| | 39870 Cash Sale Witherspoon Taxable | | |
| DESTINATION: | Cash Sale Witherspoon Taxable | | ZONE/MILES |
| CASHSALEW | Cash Sale Witherspoon Taxable | | |
| PRODUCT: | 31162 DOT CONCRETE SAND, CERT. FOR FDOT CODE F01 | | |
| COMMENTS: | 1 | | |
| TRUCK: | BT202 | TURN AND BURN TR | CARRIER S999 |
| LICENSE: | TRIA X DUMP | TRAILER ID NO | CUSTOMER PICK UP |
| FREIGHT TYPE: | J | AXLES 0 | TRAILER ID NO |
| TARE DATE: | 06/20/2017 | TARE EXPIRE: | 07/20/2017 |
| GROSS LBS | TARE LBS | NET LBS | TONS |
| 69,980 | 26,880 | 43,100 | 21.55 |
| GROSS KG | TARE KG | NET KG | TONS TODAY |
| 31,742 | 12,193 | 19,550 | 21.55 |
| | | | LOADS TODAY |
| | | | 1 |
| | | | GROSS LEGAL WT |
| | | | 70,000 |
| | | | NET MG |
| | | | 19.55 |
| | | | MG TODAY |
| | | | 19.55 |
| | | | IN PLANT |
| | | | 12:00 am |
| | | | OUT OF PLANT |
| | | | 4:23AM |
| THIS SECTION FOR CASH SALES ONLY | | | |
| CASH SALE PER TON | MATERIAL | HAUL | |
| | 15.50 | 0.00 | |
| TOTAL | MATERIAL | HAUL | TAX |
| | 334.03 | 0.00 | 23.38 |
| | | | OTHER CHARGES |
| | | | 0.00 |
| | | | COD TOTAL |
| | | | 357.41 |
| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD |
| | | | JOB TIME |
| | | | DELAY TIME |

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries. * Predetermine

Copy_1



Shipping Location: **WITHERSPOON**
7425 W State Rd 78
FDOT NO 05-505
MOORE HAVEN, FL 33471
863-675-5866

Vulcan Construction Materials, LLC

| | | | |
|--|-----------------|--------------------------------|-------------------------------|
| Danger | | | |
| Read important health information on reverse. | | | |
| Peligro | | | |
| Léase la información importante para la salud en el reverso. | | | |
| RECEIVED BY: DRIVER | | CUSTOMER/CONSIGNEE: | |
| DATE: 6/21/2017 | TIME: 4:26AM | PLANT: 5660-132 WITHERSPOON | TICKET NO: 61285575 |
| Emmanual Dixon | | | |

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. **SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.**

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.
 AS EVIDENCED BY SIGNATURE OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

| | | | | | |
|---|--------------------|--------------------------|---------------|-------------------------|--------------------|
| TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE | | CUSTOMER PURCHASE ORDER: | | GOVT CONTRACT: | |
| CUSTOMER: 42806 CK# 3362 | | CASH SALE | | | |
| ORDER: Cash Sale Witherspoon Taxable 39870 Cash Sale Witherspoon Taxable | | | PICKED UP | | |
| DESTINATION: Cash Sale Witherspoon Taxable CASHSALEW Cash Sale Witherspoon Taxable | | | ZONE/MILES | | |
| PRODUCT: 31162 DOT CONCRETE SAND, CERT. FOR FDOT CODE F01 | | | | | |
| COMMENTS: 1 | | | | | |
| TRUCK: BT2622 TURN AND BURN | | CARRIER: S999 | | CUSTOMER PICK UP | |
| LICENSE: TRIAX DUMP | | TRAILER ID NO: | | TRAILER ID NO: | |
| FREIGHT TYPE: J AXLES: 0 | | TARE DATE: 06/20/2017 | | TARE EXPIRE: 07/20/2017 | |
| GROSS LBS: 1 69,980 | TARE LBS: 0 23,880 | NET LBS: 46,100 | TONS: 23.05 | TONS TODAY: 44.60 | LOADS TODAY: 2 |
| GROSS KG: 31,742 | TARE KG: 10,832 | NET KG: 20,911 | NET MG: 20.91 | MG TODAY: 40.46 | IN PLANT: 12:00 am |
| THIS SECTION FOR CASH SALES ONLY | | | | | |
| CASH SALE PER TON | MATERIAL: 15.50 | HAUL: 0.00 | TAX: 25.01 | OTHER CHARGES: 0.00 | COD TOTAL: 382.29 |
| TOTAL | MATERIAL: 357.28 | HAUL: 0.00 | TAX: 25.01 | OTHER CHARGES: 0.00 | COD TOTAL: 382.29 |
| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries. * Predetermined

Copy_2



Vulcan Construction Materials, LLC

Shipping Location:

WITHERSPOON
7425 W State Rd 78
FDOT NO 05-505
MOORE HAVEN, FL 33471
863-675-5866

| | | | |
|--|-----------------|--------------------------------|-------------------------------|
| Danger | | | |
| Read important health information on reverse. | | | |
| Peligro | | | |
| Léase la información importante para la salud en el reverso. | | | |
| RECEIVED BY: DRIVER 3 | | CUSTOMER/CONSIGNEE: | |
| DATE: 6/20/2017 | TIME: 5:02AM | PLANT: 5660-132 WITHERSPOON | TICKET NO: 61285413 |
| Emmanuel Dixon | | | |

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. **SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.**

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.
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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| | | | |
|---|-------------------------------|---|-------------------------|
| CUSTOMER: 42606 | CK# 3362 | CUSTOMER PURCHASE ORDER: | GOVT CONTRACT: |
| CASH SALE | | PICKED UP | |
| ORDER: Cash Sale Witherspoon Taxable 39870 | Cash Sale Witherspoon Taxable | ZONE/MILES | |
| DESTINATION: Cash Sale Witherspoon Taxable | | CASHSALEW Cash Sale Witherspoon Taxable | |
| PRODUCT: 31162 | | DOT CONCRETE SAND, CERT. FOR FDOT CODE F01 | |
| COMMENTS: 1 | | | |
| TRUCK: BT202 | TURN AND BURN TR | CARRIER: S999 | CUSTOMER PICK UP |
| LICENSE: TRIAX DUMP | TRAILER ID NO | TRAILER ID NO | |
| FREIGHT TYPE: J | AXLES: 0 | TARE DATE: 06/20/2017 | TARE EXPIRE: 07/20/2017 |
| GROSS LBS: 70,000 | TARE LBS: 26,880 | NET LBS: 43,120 | TONS: 21.56 |
| GROSS KG: 31,751 | TARE KG: 12,193 | NET KG: 19,559 | KG TODAY: 21.56 |
| THIS SECTION FOR CASH SALES ONLY | | LOADS TODAY: 1 | GROSS LEGAL WT: 70,000 |
| CASH SALE PER TON: 15.50 | HAUL: 0.00 | IN PLANT: 4:23 am | OUT OF PLANT: 5:02AM |
| TOTAL: 334.18 | HAUL: 0.00 | TAX: 23.40 | OTHER CHARGES: 0.00 |
| FREIGHT TIME REPORT: ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME |
| COD TOTAL: 357.58 | | DELAY TIME | |

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

Copy_1



Shipping Location: **WITHERSPOON**
7425 W State Rd 78
FDOT NO 05-505
MOORE HAVEN, FL 33471
863-675-5866

Vulcan Construction Materials, LLC

| | | | |
|--|-----------------|--------------------------------|-------------------------------|
| Danger | | | |
| Read important health information on reverse. | | | |
| Peligro | | | |
| Léase la información importante para la salud en el reverso. | | | |
| RECEIVED BY: | | CUSTOMER/CONSIGNEE: | |
| DRIVER | | | |
| DATE: 6/20/2017 | TIME: 5:03AM | PLANT: 5660-132 WITHERSPOON | TICKET NO: 61285414 |
| Emmanual Dixon | | | |

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deteriorous, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. **SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.**

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| | | | | | | | |
|---|------------------|---------------|---------------|--------------------------|---------------------|-------------------------|--|
| CUSTOMER: 42606 | | CK# 3362 | | CUSTOMER PURCHASE ORDER: | | GOVT CONTRACT: | |
| CASH SALE | | | | | | | |
| ORDER: Cash Sale Witherspoon Taxable 39870 Cash Sale Witherspoon Taxable | | | | PICKED UP | | | |
| DESTINATION: Cash Sale Witherspoon Taxable CASHSALEW Cash Sale Witherspoon Taxable | | | | ZONE/MILES | | | |
| PRODUCT: 31182 DOT CONCRETE SAND, CERT. FOR FDOT CODE F01 | | | | | | | |
| COMMENTS: 1 | | | | | | | |
| TRUCK: BT2622 | | TURN AND BURN | | CARRIER: S999 | | CUSTOMER PICK UP | |
| LICENSE: TRIAX DUMP | | TRAILER ID NO | | TRAILER ID NO | | | |
| FREIGHT TYPE: J | | AXLES: 0 | | TARE DATE: 06/20/2017 | | TARE EXPIRE: 07/20/2017 | |
| GROSS LBS | TARE LBS | NET LBS | TONS | TONS TODAY | LOADS TODAY | GROSS LEGAL W/ | |
| 70,000 | 23,880 | 46,120 | 23.06 | 44.62 | 2 | 70,000 | |
| GROSS KG | TARE KG | NET KG | NET MG | MG TODAY | IN PLANT | OUT OF PLANT | |
| 31,751 | 10,832 | 20,920 | 20.92 | 40.48 | 4:26 am | 5:03AM | |
| THIS SECTION FOR CASH SALES ONLY | | | | | | | |
| CASH SALE PER TON | MATERIAL: 15.50 | HAUL: 0.00 | TAX: 25.03 | | OTHER CHARGES: 0.00 | GOD TOTAL: 382.46 | |
| TOTAL | MATERIAL: 357.43 | HAUL: 0.00 | TAX: 25.03 | | OTHER CHARGES: 0.00 | GOD TOTAL: 382.46 | |
| FREIGHT TIME REPORT | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME | | |

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

Copy_3



Shipping Location: **WITHERSPOON**
7425 W State Rd 78
FDOT NO 05-505
MOORE HAVEN, FL 33471
863-675-5866

Vulcan Construction Materials, LLC

| | | | |
|--|--------|----------------------|-----------------|
| Danger | | | |
| Read important health information on reverse. | | | |
| Peligro | | | |
| Léase la información importante para la salud en el reverso. | | | |
| RECEIVED BY: | | CUSTOMER/CONSIGNEE: | |
| DRIVER | | | |
| DATE: | TIME: | PLANT: | TICKET NO: |
| 6/20/2017 | 5:04AM | 5660-132 WITHERSPOON | 61285415 |
| Emmanuel Dixon | | | |

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deteriorative, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. **SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.**

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

| | | | | | |
|---|--|----------------|--------------------------|--------------------|------------------|
| CUSTOMER: 42606 | | CK# 3362 | CUSTOMER PURCHASE ORDER: | | GOVT CONTRACT: |
| CASH SALE | | | | | |
| ORDER: | Cash Sale Witherspoon Taxable | | | | PICKED UP |
| 39870 | Cash Sale Witherspoon Taxable | | | | |
| DESTINATION: | Cash Sale Witherspoon Taxable | | | | ZONE/MILES |
| TURN&BURN | Cash Sale Witherspoon Taxable | | | | |
| PRODUCT: | 31162 DOT CONCRETE SAND, CERT. FOR FDOT CODE F01 | | | | |
| COMMENTS: 1 | | | | | |
| TRUCK: | TURN&BURN | CARRIER: | S999 | CUSTOMER PICK UP | |
| LICENSE: | TRIAJ DUMP | TRAILER ID NO: | | TRAILER ID NO: | |
| FREIGHT TYPE: | J | AXLES: | 0 | TARE DATE: | 06/20/2017 |
| | | | | TARE EXPIRE: | 07/20/2017 |
| GROSS LBS: | 70,000 | TARE LBS: | 28,320 | NET LBS: | 41,680 |
| | | | | TONS: | 20.84 |
| | | | | TONS TODAY: | 20.84 |
| | | | | LOADS TODAY: | 1 |
| | | | | GROSS LEGAL WT: | 70,000 |
| GROSS KG: | 31,751 | TARE KG: | 12,846 | NET KG: | 18,906 |
| | | | | NET MG: | 18.91 |
| | | | | MG TODAY: | 18.91 |
| | | | | IN PLANT: | 4:27 am |
| | | | | OUT OF PLANT: | 5:04AM |
| THIS SECTION FOR CASH SALES ONLY | | | | | |
| CASH SALE PER TON: | MATERIAL 15.50 | HAUL 0.00 | TAX 22.61 | OTHER CHARGES 0.00 | GOD TOTAL 345.63 |
| TOTAL: | MATERIAL 323.02 | HAUL 0.00 | TAX 22.61 | OTHER CHARGES 0.00 | GOD TOTAL 345.63 |
| FREIGHT TIME REPORT: | ARRIVE JOB | START UNLOAD | FINISH UNLOAD | JOB TIME | DELAY TIME |

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

Copy_2

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0376

PAY TO THE
 ORDER OF

Turn & Burn Transport, Inc.

06/26/2017

\$

**5,500.00

DOLLARS

Five thousand five hundred and 00/100*****

Turn & Burn Transport, Inc.
 PO Box 370255
 Key Largo, FL 33037

[Handwritten Signature]

 AUTHORIZED SIGNATURE

MEMO

⑈000376⑈

KW RESORTS UTILITIES CORP

0376

06/26/2017

Turn & Burn Transport, Inc.

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 06/21/2017 | Bill | 3333 | 5,500.00 | 5,500.00 | 5,500.00 |
| | | | Check Amount | | 5,500.00 |

1323000 BB&T Capit:

5,500.00

KW RESORTS UTILITIES CORP

0376

06/26/2017

Turn & Burn Transport, Inc.

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 06/21/2017 | Bill | 3333 | 5,500.00 | 5,500.00 | 5,500.00 |
| | | | Check Amount | | 5,500.00 |

1323000 BB&T Capit:

5,500.00

**Invoice****Invoice Date:** Aug 3, 2017**Invoice Num:** 46339**Billing Through:** Jul 31, 2017

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

KWGC (16013.001-170:014) - Managed by (Ed Castle)**Professional Services**

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 7/5/2017 | Ed Castle | Contract:KWGC KL filters & rehab, mark up scope of work from Chris for rehab of old plans. CCC replacements | 0.75 | \$190.00 | \$142.50 |
| 7/6/2017 | Ed Castle | Contract:KWGC KWRU, Filters & Rehab, meet with Steve, review scope for old plants rehab and filters/CCC replacement | 0.75 | \$190.00 | \$142.50 |
| 7/11/2017 | Cameron Kenyon | Contract:KWGC KWRU - Steve showed me what and how he needs me to edit the past CCC's and Filters for KWRU | 0.50 | \$55.00 | \$27.50 |
| 7/11/2017 | Cameron Kenyon | Contract:KWGC KWRU - Scanning in old blue print and making 4 copies. | 0.25 | \$55.00 | \$13.75 |
| 7/11/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- Correspondence with Bart & Greg about WWTP rehab. Correspondence with Tommy Tyson about filter/CCC replacement cost and scope. Continued to markup Existing tank scope & looked into stair issue. | 1.50 | \$115.00 | \$172.50 |
| 7/12/2017 | Cameron Kenyon | Contract:KWGC KWRU Filter & CCC Replacement Design - Putting together bid sets for CCC/Filter replacements | 8.00 | \$55.00 | \$440.00 |
| 7/12/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.00 | \$115.00 | \$345.00 |
| 7/13/2017 | Cameron Kenyon | Contract:KWGC KWRU Filter & CCC Replacement Design - Designing Underdrain and CCC Plans. Putting together bid sets for CCC/Filter replacements | 4.50 | \$55.00 | \$247.50 |

**Invoice****Invoice Date:** Aug 3, 2017**Invoice Num:** 46339**Billing Through:** Jul 31, 2017

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

KWGC (16013.001-170:014) - Managed by (Ed Castle)**Professional Services**

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 7/13/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.00 | \$115.00 | \$345.00 |
| 7/14/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 1.75 | \$115.00 | \$201.25 |
| 7/18/2017 | Cameron Kenyon | Contract:KWGC KWRU Filter & CCC Replacement Design- Putting together bid sets for CCC/Filter replacements | 4.50 | \$55.00 | \$247.50 |
| 7/18/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.25 | \$115.00 | \$373.75 |
| 7/19/2017 | Cameron Kenyon | Contract:KWGC KWRU CCC Design- Worked on finishing drawing of new CCC and Filter Details | 6.50 | \$55.00 | \$357.50 |
| 7/19/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.25 | \$115.00 | \$373.75 |
| 7/20/2017 | Cameron Kenyon | Contract:KWGC KWRU CCC Design- Started to combine New CCC and Filter design into plan set | 5.50 | \$55.00 | \$302.50 |
| 7/20/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 2.75 | \$115.00 | \$316.25 |
| 7/21/2017 | Cameron Kenyon | Contract:KWGC KWRU CCC Design - Worked on plan set for New CCC and Filter. | 6.00 | \$55.00 | \$330.00 |



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

Invoice

Invoice Date: Aug 3, 2017

Invoice Num: 46339

Billing Through: Jul 31, 2017

KWGC (16013.001-170:014) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 7/21/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 4.25 | \$115.00 | \$488.75 |
| 7/24/2017 | Cameron Kenyon | Contract:KWGC KWRU CCC Design - Worked on updating revisions done by Steve to new CCC and Filter design. | 4.50 | \$55.00 | \$247.50 |
| 7/24/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. Marked-up set with comments for revisions. | 3.75 | \$115.00 | \$431.25 |
| 7/25/2017 | Cameron Kenyon | Contract:KWGC KWRU CCC Design - Finishing up revisions done by Steve to New CCC and Filter Design | 4.00 | \$55.00 | \$220.00 |
| 7/26/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.75 | \$115.00 | \$431.25 |
| 7/27/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.00 | \$115.00 | \$345.00 |
| 7/28/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 4.00 | \$115.00 | \$460.00 |
| 7/31/2017 | Steve Suggs | Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. Correspondence with Greg about filter backwash piping. | 3.50 | \$115.00 | \$402.50 |

Total Service Amount: \$7,405.00Amount Due This Invoice: \$7,405.00



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

Invoice

Invoice Date: Aug 3, 2017
Invoice Num: 46339
Billing Through: Jul 31, 2017

KWGC (16013.001-170:014) - Managed by (Ed Castle)

This invoice is due on 8/3/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$7,525.00 | \$0.00 | 46218 | 6/2/2017 | \$120.00 | \$120.00 | \$0.00 |

Total Amount Due Including This Invoice: \$7,405.00

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0403

08/22/2017

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

\$
 **8,630.23

Eight thousand six hundred thirty and 23/100*****

DOLLARS

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000403⑈

KW RESORTS UTILITIES CORP

0403

08/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 08/03/2017 | Bill | 46333 | 842.73 | 842.73 | 842.73 |
| 08/03/2017 | Bill | 46335 | 95.00 | 95.00 | 95.00 |
| 08/03/2017 | Bill | 46337 | 287.50 | 287.50 | 287.50 |
| 08/03/2017 | Bill | 46339 | 7,405.00 | 7,405.00 | 7,405.00 |
| | | Check Amount | | | 8,630.23 |

1313000 BB&T Capit:

8,630.23

KW RESORTS UTILITIES CORP

0403

08/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 08/03/2017 | Bill | 46333 | 842.73 | 842.73 | 842.73 |
| 08/03/2017 | Bill | 46335 | 95.00 | 95.00 | 95.00 |
| 08/03/2017 | Bill | 46337 | 287.50 | 287.50 | 287.50 |
| 08/03/2017 | Bill | 46339 | 7,405.00 | 7,405.00 | 7,405.00 |
| | | Check Amount | | | 8,630.23 |

1313000 BB&T Capit:

8,630.23

**Invoice**

Invoice Date: Sep 5, 2017

Invoice Num: 46396

Billing Through: Aug 31, 2017

 KEY WEST RESORT UTILITIES
 6630 Front Street
 Key West, FL 33040
Filters Replacement (16013.001-170:014) - Managed by**Professional Services**

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 8/1/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 4.50 | \$115.00 | \$517.50 |
| 8/2/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 4.25 | \$115.00 | \$488.75 |
| 8/3/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 1.50 | \$115.00 | \$172.50 |
| 8/4/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 2.00 | \$115.00 | \$230.00 |
| 8/7/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.00 | \$115.00 | \$345.00 |
| 8/9/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 2.50 | \$115.00 | \$287.50 |
| 8/14/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.00 | \$115.00 | \$345.00 |
| 8/18/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 6.00 | \$115.00 | \$690.00 |
| 8/21/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 4.50 | \$115.00 | \$517.50 |



Invoice

Invoice Date: Sep 5, 2017

Invoice Num: 46396

Billing Through: Aug 31, 2017

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

Filters Replacement (16013.001-170:014) - Managed by
Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 8/22/2017 | Ed Castle | Contract: Filters Replacement KWRU, CCCs, meet with Steve, discuss status of design, schedule to finish | 0.25 | \$190.00 | \$47.50 |
| 8/22/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 4.00 | \$115.00 | \$460.00 |
| 8/23/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 5.50 | \$115.00 | \$632.50 |
| 8/24/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. | 3.00 | \$115.00 | \$345.00 |
| 8/28/2017 | Ed Castle | Contract: Filters Replacement KWRU Filters Replacement, work on bid docs and modifications to plans | 2.00 | \$190.00 | \$380.00 |
| 8/28/2017 | Cameron Kenyon | Contract: Filters Replacement KWRU - Piecing Together Bid documents with Spec Sections, TOC, Cover Page. | 4.25 | \$55.00 | \$233.75 |
| 8/29/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, work on scope narrative, bid documents and plans revisions | 3.00 | \$190.00 | \$570.00 |
| 8/29/2017 | Cameron Kenyon | Contract: Filters Replacement KWRU - Finished acquiring and reviewing Bid docs for Spec Section, TOC and Cover PAGE | 5.00 | \$55.00 | \$275.00 |
| 8/30/2017 | Cameron Kenyon | Contract: Filters Replacement KWRU- Meeting with Ed and Louis to work on KWRU Bid Docs and Plan Set | 0.50 | \$55.00 | \$27.50 |
| 8/30/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, revisions of bid docs and drawings, correspondence with KWRU | 4.25 | \$190.00 | \$807.50 |



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

Invoice

Invoice Date: Sep 5, 2017
Invoice Num: 46396
Billing Through: Aug 31, 2017

Filters Replacement (16013.001-170:014) - Managed by

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 8/31/2017 | Cameron Kenyon | Contract: Filters Replacement | 1.50 | \$55.00 | \$82.50 |
| | | KWRU - Finished Spec Section for the KWRU CCC Replacements Project | | | |
| 8/31/2017 | Ed Castle | Contract: Filters Replacement | 4.50 | \$190.00 | \$855.00 |
| | | KWRU, Filters Replacement, work on generals & supplementary condition's, tech specs, meet with Zappone, contact Close | | | |

Total Service Amount: \$8,310.00

Reimbursable Expenses:

| <u>Employee</u> | <u>Amount</u> |
|-----------------|---------------|
| FEDEX | \$21.42 |

Total Expenses: \$21.42

Amount Due This Invoice: \$8,331.42

This invoice is due on 9/5/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$15,835.00 | \$21.42 | 46339 | 8/3/2017 | \$7,405.00 | \$7,405.00 | \$0.00 |

Total Amount Due Including This Invoice: \$8,331.42

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0411

PAY TO THE
 ORDER OF

09/22/2017

\$

The Weiler Engineering Corporation

**8,473.92

DOLLARS

Eight thousand four hundred seventy-three and 92/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]

 AUTHORIZED SIGNATURE

⑈000411⑈ ⑆2 [REDACTED]

Security Features Included Details on Back

KW RESORTS UTILITIES CORP

0411

09/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 09/05/2017 | Bill | 46395 | 142.50 | 142.50 | 142.50 |
| 09/05/2017 | Bill | 46396 | 8,331.42 | 8,331.42 | 8,331.42 |
| | | | Check Amount | | 8,473.92 |

1313000 BB&T Capita

8,473.92

KW RESORTS UTILITIES CORP

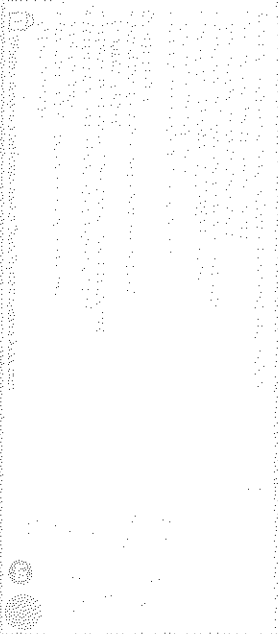
0411

09/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 09/05/2017 | Bill | 46395 | 142.50 | 142.50 | 142.50 |
| 09/05/2017 | Bill | 46396 | 8,331.42 | 8,331.42 | 8,331.42 |
| | | | Check Amount | | 8,473.92 |

1313000 BB&T Capita

8,473.92



Standby Gen - Long Term Cap PSC 1310820 KB

Hurricane - FEMA

WEILER ENGINEERING CORPORATION



CWIP Generator

The Weiler Engineering Corp.

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

Invoice

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

Invoice Date: Oct 2, 2017
Invoice Num: 46450
Billing Through: Sep 30, 2017

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

Professional Services

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

Total Service Amount: \$941.25

Amount Due This Invoice: \$941.25

This Invoice is due on 10/2/2017

Account Summary

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

Total Amount Due Including This Invoice: \$941.25

PAYABLE UPON RECEIPT

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

8052

63-9138-2831

PAY TO THE
ORDER OF

10/23/2017

\$

The Weiler Engineering Corporation

**1,226.25 DOLLARS

One thousand two hundred twenty-six and 25/100*****

The Weiler Engineering Corporation
201 West Marion Ave
Suite 1306
Punta Gorda, FL 33950

MEMO



G. G. G.
Antar

⑈00008052⑈

KW RESORT UTILITIES CORP.

8052

10/23/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 10/02/2017 | Bill | 46452 | 285.00 | 285.00 | 285.00 |
| 10/02/2017 | Bill | 46450 | 941.25 | 941.25 | 941.25 |
| | | Check Amount | | | 1,226.25 |

1310000 BB&T Opera

1,226.25

KW RESORT UTILITIES CORP.

8052

10/23/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 10/02/2017 | Bill | 46452 | 285.00 | 285.00 | 285.00 |
| 10/02/2017 | Bill | 46450 | 941.25 | 941.25 | 941.25 |
| | | Check Amount | | | 1,226.25 |

1310000 BB&T Opera

1,226.25



35241000
CCC Project

The Weiler Engineering Corp.

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

Invoice

Invoice Date: Oct 2, 2017

Invoice Num: 46451

Billing Through: Sep 30, 2017

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

Filters Replacement (16013.001-170:014) - Managed by (Ed Castle)**Professional Services**

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 9/1/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, finish specs and general conditions, send out to contractors, remove temp CCC requirement | 2.25 | \$190.00 | \$427.50 |
| 9/5/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on plans for KWRU filter/ CCC replacement & Evoqua Scope. | 3.00 | \$115.00 | \$345.00 |
| 9/6/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Continued on replacement filter plan set. Finished Evoqua rehab scope and sent it to Chris. | 4.75 | \$115.00 | \$546.25 |
| 9/6/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, send design files, scope and coordinate with Evoqua for bids | 1.00 | \$190.00 | \$190.00 |
| 9/9/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, contact all prospective bidders, remind of due date for bids in spite of hurricane Irma | 0.75 | \$190.00 | \$142.50 |
| 9/12/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Correspondence with WS about project and bid requirements. | 0.75 | \$115.00 | \$86.25 |
| 9/12/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, respond to inquiries re contract times, bid due date to all bidders | 0.75 | \$190.00 | \$142.50 |
| 9/13/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Continued on replacement filter plan set. | 3.75 | \$115.00 | \$431.25 |
| 9/13/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, coordinate with KWRU, send out bid due date extension to all bidders and vendor | 0.50 | \$190.00 | \$95.00 |
| 9/18/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP Rehab- Reviewed Evoqua Scope and made comments and sent it to Chris for review. | 1.00 | \$115.00 | \$115.00 |



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

Invoice

Invoice Date: Oct 2, 2017
Invoice Num: 46451
Billing Through: Sep 30, 2017

Filters Replacement (16013.001-170:014) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 9/19/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Correspondence with Bart Smith about project bids. Correspondence with WS and Reynold's about bid packages and due date. | 1.00 | \$115.00 | \$115.00 |
| 9/26/2017 | Steve Suggs | Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Continued on conformed construction set. Correspondence with Bart Smith about project bids. Correspondence with WS and Reynold's about bid packages and due date. | 2.00 | \$115.00 | \$230.00 |
| 9/28/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, finish & send CEI estimates, call with WSI, discuss bid results with staff | 1.25 | \$190.00 | \$237.50 |
| 9/29/2017 | Ed Castle | Contract: Filters Replacement KWRU, Filters Replacement, emails with KWRU re bids, alternatives | 0.50 | \$190.00 | \$95.00 |

Total Service Amount: \$3,198.75
Amount Due This Invoice: \$3,198.75

This Invoice is due on 10/2/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$19,033.75 | \$21.42 | 46396 | 9/5/2017 | \$8,331.42 | \$8,331.42 | \$0.00 |

Total Amount Due Including This Invoice: \$3,198.75

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 83-9138/2631

0418

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

10/10/2017

\$

**3,246.25

DOLLARS

Three thousand two hundred forty-six and 25/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000418⑈

Security Features included Details on Back

KW RESORTS UTILITIES CORP

0418

10/10/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 10/02/2017 | Bill | 46451 | 3,198.75 | 3,198.75 | 3,198.75 |
| 10/02/2017 | Bill | 46449 | 47.50 | 47.50 | 47.50 |
| | | Check Amount | | | 3,246.25 |

1313000 BB&T Capit:

3,246.25

KW RESORTS UTILITIES CORP

0418

10/10/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 10/02/2017 | Bill | 46451 | 3,198.75 | 3,198.75 | 3,198.75 |
| 10/02/2017 | Bill | 46449 | 47.50 | 47.50 | 47.50 |
| | | Check Amount | | | 3,246.25 |

1313000 BB&T Capit:

3,246.25

3541000
CCC Project

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

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

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

Invoice

Invoice Date: Nov 2, 2017
Invoice Num: 46535
Billing Through: Oct 31, 2017

Filters Replacement (17013.001-170:014) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 10/10/2017 | Steve Suggs | Contract:CCC KWRU WWTP Filter Replacement- Discussed filter replacement with Greg and got pricing for Evoqua scope of work. | 0.50 | \$115.00 | \$57.50 |
| 10/22/2017 | Ed Castle | Contract:CCC KWRU, CCCs, respond to Chris re Notice of Award and contract requirements | 0.25 | \$190.00 | \$47.50 |
| 10/23/2017 | Steve Suggs | Contract:CCC KWRU WWTP CCC Replacement- Discussed CCC replacement with Ed and sent him WS bid form. | 0.25 | \$115.00 | \$28.75 |
| 10/25/2017 | Ed Castle | Contract:CCC KWRU, CCCs, call with Bart re Status, review emails re contract docs, send Word version, request WS to make changes | 0.25 | \$190.00 | \$47.50 |

Total Service Amount: **\$181.25**

Amount Due This Invoice: **\$181.25**

This invoice is due on 11/2/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|------------------------|
| \$181.25 | \$0.00 | -- | -- | \$0.00 | \$0.00 | \$0.00 |

Total Amount Due Including This Invoice: **\$181.25**

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0420

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

11/22/2017

\$

**1,727.50

DOLLARS

One thousand seven hundred twenty-seven and 50/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000420⑈

KW RESORTS UTILITIES CORP

0420

11/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 11/02/2017 | Bill | 46535 | 181.25 | 181.25 | 181.25 |
| 11/02/2017 | Bill | 46534 | 1,546.25 | 1,546.25 | 1,546.25 |
| | | Check Amount | | | 1,727.50 |

1313000 BB&T Capita 1,727.50

KW RESORTS UTILITIES CORP

0420

11/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 11/02/2017 | Bill | 46535 | 181.25 | 181.25 | 181.25 |
| 11/02/2017 | Bill | 46534 | 1,546.25 | 1,546.25 | 1,546.25 |
| | | Check Amount | | | 1,727.50 |

1313000 BB&T Capita 1,727.50



1057544
 Plant Rehab

Invoice

Invoice Date: Nov 2, 2017

Invoice Num: 46536

Billing Through: Oct 31, 2017

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

Plant Rehab (17013.001-170:015) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 10/2/2017 | Steve Suggs | Contract:Plant Rehab KWRU WWTP Plant Rehab- Correspondence with Chris about Evoqua Scope. Reviewed Evoqua Revised scope. | 0.50 | \$115.00 | \$57.50 |
| 10/10/2017 | Steve Suggs | Contract:Plant Rehab KWRU WWTP Plant Rehab- Correspondence with Greg and Tommy tyson about revising scope for rehab. | 0.50 | \$115.00 | \$57.50 |
| 10/16/2017 | Steve Suggs | Contract:Plant Rehab KWRU WWTP Plant Rehab- Correspondence with Greg and Tommy Tyson about Rehab proposal. Sent proposal to Chris. | 0.25 | \$115.00 | \$28.75 |
| 10/23/2017 | Steve Suggs | Contract:Plant Rehab KWRU WWTP Plant Rehab- Correspondence with Greg and Tommy Tyson about Rehab proposal. Sent proposal to Chris. | 0.25 | \$115.00 | \$28.75 |

Total Service Amount: **\$172.50**

Amount Due This Invoice: **\$172.50**

This invoice is due on 11/2/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$172.50 | \$0.00 | -- | -- | \$0.00 | \$0.00 | \$0.00 |

Total Amount Due Including This Invoice: **\$172.50**

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0422

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

11/22/2017

\$

**172.50

DOLLARS

One hundred seventy-two and 50/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000422⑈

KW RESORTS UTILITIES CORP

0422

11/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 11/02/2017 | Bill | 46536 | 172.50 | 172.50 | 172.50 |
| | | | Check Amount | | 172.50 |

1313000 BB&T Capita 172.50

KW RESORTS UTILITIES CORP

0422

11/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 11/02/2017 | Bill | 46536 | 172.50 | 172.50 | 172.50 |
| | | | Check Amount | | 172.50 |

1313000 BB&T Capita 172.50

1051602
L2A Project

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

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

Invoice

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

Invoice Date: Dec 8, 2017
Invoice Num: 46603
Billing Through: Nov 30, 2017

Force Main Expansion (17013.001-170:005) - Managed by (Ed Castle)

Professional Services

| Date | Employee | Description | Hours | Rate | Amount |
|------------|-------------|---|-------|----------|----------|
| 11/13/2017 | Steve Suggs | Contract:Force Main Expansion KWRU L2A- Discussed L2A replacement with WKRU staff and visted site to determine best way to connect. Discussed site visit findings with Ed. | 1.00 | \$115.00 | \$115.00 |
| 11/15/2017 | Ed Castle | Contract:Force Main Expansion KWRU, Force Main, review SIMV pump station dwgs to use for L2A replacement, request CAD files, Admin, manhour budget for Mth membrane replacement, WA's for Area 3 extension, Ops Assistance | 0.25 | \$190.00 | \$47.50 |

Total Service Amount: \$162.50
Amount Due This Invoice: \$162.50

This invoice is due on 12/8/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$210.00 | \$0.00 | 46531 | 11/2/2017 | \$47.50 | \$47.50 | \$0.00 |

Total Amount Due Including This Invoice: \$162.50

PAYABLE UPON RECEIPT

KWRU 012251

**KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT**
PO BOX 2125
KEY WEST, FL 33045
PH. 305-295-3301

BB&T
BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com
63-9138/2631

0434

PAY TO THE
ORDER OF

The Weiler Engineering Corporation

12/21/2017

\$

**162.50

DOLLARS

One hundred sixty-two and 50/100*****

The Weiler Engineering Corporation
201 West Marion Ave
Suite 1306
Punta Gorda, FL 33950

MEMO

[Handwritten Signature]

AUTHORIZED SIGNATURE

⑈000434⑈ ⑆ [REDACTED]

KW RESORTS UTILITIES CORP

0434

12/21/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 12/08/2017 | Bill | 46603 | 162.50 | 162.50 | 162.50 |
| | | | Check Amount | | 162.50 |

1313000 BB&T Capita

162.50

KW RESORTS UTILITIES CORP

0434

12/21/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 12/08/2017 | Bill | 46603 | 162.50 | 162.50 | 162.50 |
| | | | Check Amount | | 162.50 |

1313000 BB&T Capita

162.50

**Invoice****Invoice Date:** Dec 8, 2017**Invoice Num:** 46605**Billing Through:** Nov 30, 2017

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

Filters Replacement (17013.001-170:014) - Managed by (Ed Castle)**Professional Services**

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 11/13/2017 | Ed Castle | Contract:CCC KWRU, CCCs, call with staff re schedule for CCCs, for WWTP rehab, contact Wharton Smith re schedule and NTP | 1.00 | \$190.00 | \$190.00 |
| 11/13/2017 | Steve Suggs | Contract:CCC KWRU Filter/CCC Replacement- Discussed filter & CCC replacement project with KWRU staff to determine project timelines and next steps. | 0.50 | \$115.00 | \$57.50 |
| 11/14/2017 | Ed Castle | Contract:CCC KWRU, CCCs, review cost allocation items from bid, send email requesting direction for WS upcoming work | 0.50 | \$190.00 | \$95.00 |
| 11/14/2017 | Cameron Kenyon | Contract:CCC KWRU CCC/Filter Replacement - Started project files and documentation. Updated files with contract information. | 0.25 | \$55.00 | \$13.75 |
| 11/29/2017 | Lori Farthing | Contract:CCC KWRU Filter/CCC Replacement Project: emails with Greg Williams & Erica and Ed regarding RFI #1 and whether or not Ed wants me to start logging in RFI's for the project | 0.25 | \$145.00 | \$36.25 |
| 11/30/2017 | Cameron Kenyon | Contract:CCC KWRU Filter CCC Replacement- Sent Steve specs and signed contract for RFI 1 response. | 0.50 | \$55.00 | \$27.50 |
| 11/30/2017 | Steve Suggs | Contract:CCC KWRU Filter/CCC Replacement- Started on response to RFI 1, looked into specs for project. | 1.00 | \$115.00 | \$115.00 |
| 11/30/2017 | Ed Castle | Contract:CCC KWRU, Filters & CCCs, review drawings and specs for response to Wharton Smith RFI #1, comments on allocation items | 0.75 | \$190.00 | \$142.50 |

Total Service Amount: **\$677.50****Amount Due This Invoice:** **\$677.50***This invoice is due on 12/8/2017*



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

Invoice

Invoice Date: Dec 8, 2017

Invoice Num: 46605

Billing Through: Nov 30, 2017

Filters Replacement (17013.001-170:014) - Managed by (Ed Castle)

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$858.75 | \$0.00 | 46535 | 11/2/2017 | \$181.25 | \$181.25 | \$0.00 |

Total Amount Due Including This Invoice:

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0431

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

12/21/2017

\$

**677.50

DOLLARS

Six hundred seventy-seven and 50/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈00043⑈

KW RESORTS UTILITIES CORP

0431

12/21/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 12/08/2017 | Bill | 46605 | 677.50 | 677.50 | 677.50 |
| | | | Check Amount | | 677.50 |

1313000 BB&T Capita

677.50

KW RESORTS UTILITIES CORP

0431

12/21/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 12/08/2017 | Bill | 46605 | 677.50 | 677.50 | 677.50 |
| | | | Check Amount | | 677.50 |

1313000 BB&T Capita

677.50

1051544

Plant Expansion

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

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

Invoice

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

Invoice Date: Dec 19, 2017

Invoice Num: 46606

Billing Through: Nov 30, 2017

Plant Rehab (17013.001-170:015) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 11/13/2017 | Steve Suggs | Contract:Plant Rehab KWRU WWTP Rehab- Met with KWRU staff and Earl from Evoqua to go over project and rehab work. | 1.50 | \$115.00 | \$172.50 |
| 11/13/2017 | Steve Suggs | Contract:Plant Rehab KWRU Plant Rehab - Discussed generator placement with KWRU staff, looked into possible placement options. | 0.50 | \$115.00 | \$57.50 |

Total Service Amount: \$230.00

Amount Due This Invoice: \$230.00

This invoice is due on 12/19/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$402.50 | \$0.00 | 46536 | 11/2/2017 | \$172.50 | \$172.50 | \$0.00 |

Total Amount Due Including This Invoice: \$230.00

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0436

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

12/21/2017

\$

**230.00

DOLLARS

Two hundred thirty and 00/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000436⑈

KW RESORTS UTILITIES CORP

0436

12/21/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 12/08/2017 | Bill | 46606 | 230.00 | 230.00 | 230.00 |
| | | | Check Amount | | 230.00 |

1313000 BB&T Capita

230.00

KW RESORTS UTILITIES CORP

0436

12/21/2017

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 12/08/2017 | Bill | 46606 | 230.00 | 230.00 | 230.00 |
| | | | Check Amount | | 230.00 |

1313000 BB&T Capita

230.00

1051602
L2A

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

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

Invoice

Invoice Date: Jan 4, 2018
Invoice Num: 46658
Billing Through: Jan 5, 2018

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

Force Main Expansion (17013.001-170:005) - Managed by (Ed Castle)

Professional Services

| Date | Employee | Description | Hours | Rate | Amount |
|------------|-------------|---|-------|----------|---------|
| 12/19/2017 | Steve Suggs | Contract:Force Main Expansion KWRU L2A liftstation Replacement- Discussed project with Greg Wright and FM concerns. Discussed project with Juli from Hydropumps. | 0.75 | \$115.00 | \$86.25 |

Total Service Amount: \$86.25

Amount Due This Invoice: \$86.25

This invoice is due on 1/4/2018

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$296.25 | \$0.00 | 46603 | 12/8/2017 | \$162.50 | \$162.50 | \$0.00 |

Total Amount Due Including This Invoice: \$86.25

PAYABLE UPON RECEIPT

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0446

01/12/2018

PAY TO THE
 ORDER OF

\$

The Weiler Engineering Corporation

**86.25

DOLLARS

Eighty-six and 25/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000446⑈

KW RESORTS UTILITIES CORP

0446

01/12/2018

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 01/04/2018 | Bill | 46658 | 86.25 | 86.25 | 86.25 |
| | | | Check Amount | | 86.25 |

1313000 BB&T Capit:

86.25

KW RESORTS UTILITIES CORP

0446

01/12/2018

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|---------|
| 01/04/2018 | Bill | 46658 | 86.25 | 86.25 | 86.25 |
| | | | Check Amount | | 86.25 |

1313000 BB&T Capit:

86.25

**Invoice****Invoice Date:** Jan 4, 2018**Invoice Num:** 46660**Billing Through:** Jan 2, 2018

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

Filters Replacement / CCC (17013.001-170:014) - Managed by (Ed Castle)**Professional Services**

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 12/1/2017 | Ed Castle | Contract: CCC KWRU, Filters & CCCs, coordinate with Greg and Chris on pumps & grating, send info to Wharlon Smith | 1.00 | \$190.00 | \$190.00 |
| 12/5/2017 | Lori Farthing | Contract: CCC KWRU Project: correspondence between Steve and Greg W. regarding RFI#1 review, filing paperwork electronically | 0.25 | \$145.00 | \$36.25 |
| 12/5/2017 | Steve Suggs | Contract: CCC KWRU Filter/CCC Replacement - Finalized RFI 1 response and sent it to WS. Discussed flanges and pipe routing with Ed. | 1.00 | \$115.00 | \$115.00 |
| 12/5/2017 | Ed Castle | Contract: CCC KWRU, Filters & CCCs, respond to Greg Williams re allocation items, begin layout for CCC access platforms and bridge | 0.50 | \$190.00 | \$95.00 |
| 12/7/2017 | Steve Suggs | Contract: CCC KWRU Filter/CCC Replacement - Started drafting mods to filter, discussed shop drawings with Ed. | 2.00 | \$115.00 | \$230.00 |
| 12/12/2017 | Steve Suggs | Contract: CCC KWRU Filter/CCC Replacement- Sketching flange locations and grating for WS filter shop drawings. | 2.50 | \$115.00 | \$287.50 |
| 12/18/2017 | Cameron Kenyon | Contract: CCC KWRU - Finding tank rehab drawing and printing for modifications to be discussed with Steve. | 0.75 | \$55.00 | \$41.25 |
| 12/19/2017 | Cameron Kenyon | Contract: CCC KWRU - Modifying Tank Rehab Drawing According to Steve. | 2.00 | \$55.00 | \$110.00 |
| 12/19/2017 | Steve Suggs | Contract: CCC KWRU Filter/CCC Replacement- Discussed drawing revisions needed with WEC staff and shear gate detail. | 0.50 | \$115.00 | \$57.50 |
| 12/20/2017 | Cameron Kenyon | Contract: CCC KWRU - Making Adjustments to CCC and Filter Rehab drawing per steve instruction | 4.00 | \$55.00 | \$220.00 |



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

Invoice

Invoice Date: Jan 4, 2018
Invoice Num: 46660
Billing Through: Jan 2, 2018

Filters Replacement / CCC (17013.001-170:014) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 12/21/2017 | Steve Suggs | Contract: CCC KWRU Filter/ CCC Replacement- Reviewing submittal of filter shop drawings and marking up changes needed | 1.50 | \$115.00 | \$172.50 |
| 1/2/2018 | Steve Suggs | Contract: CCC KWRU Filter/CCC Replacement- Started review of Filter/CCC shop drawings. | 1.00 | \$115.00 | \$115.00 |

Total Service Amount: \$1,670.00
Amount Due This Invoice: \$1,670.00

This Invoice is due on 1/4/2018

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|------------------------|
| \$2,528.75 | \$0.00 | 46605 | 12/8/2017 | \$677.50 | \$677.50 | \$0.00 |

Total Amount Due Including This Invoice: \$1,670.00

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0444

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

01/12/2018

\$

**1,670.00

DOLLARS

One thousand six hundred seventy and 00/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000444⑈ ⑆ [REDACTED]

KW RESORTS UTILITIES CORP

0444

01/12/2018 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 01/04/2018 | Bill | 46660 | 1,670.00 | 1,670.00 | 1,670.00 |
| | | | Check Amount | | 1,670.00 |

1313000 BB&T Capit:

1,670.00

KW RESORTS UTILITIES CORP

0444

01/12/2018 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 01/04/2018 | Bill | 46660 | 1,670.00 | 1,670.00 | 1,670.00 |
| | | | Check Amount | | 1,670.00 |

1313000 BB&T Capit:

1,670.00