

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

7782

63-9138-2631

PAY TO THE
ORDER OF

James Conely

07/01/2017

\$
**2.56

DOLLARS

Two and 56/100*****

James Conely



James Conely

MP Plus Card
Photo & Signature



MEMO

Refund GCO002.01

⑈00007782⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

James Conely

Refund GCO002.01

7782

2.56

1310000 BB&T Operating Account - 3361 Refund GCO002.01

2.56

KW RESORT UTILITIES CORP.

07/01/2017

James Conely

Refund GCO002.01

2.56 7782

1310000 BB&T Operating Account - 3361 Refund GCO002.01

2.56

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-5ANK-BBT BBT.COM

7783

63-9136-2631

PAY TO THE
ORDER OF

Clayton Kovacs

07/01/2017

\$
**8.74

DOLLARS

Eight and 74/100*****

Clayton Kovacs

MEMO

Refund GCP006.02

⑈00007783⑈ ⑆263191387⑆



Clayton Kovacs
Clayton Kovacs

EMV[®] PLUS
Contactless & 10 Features



MP

KW RESORT UTILITIES CORP.

07/01/2017

Clayton Kovacs

Refund GCP006.02

7783

8.74

1310000 BB&T Operating Account - 3361 Refund GCP006.02

8.74

KW RESORT UTILITIES CORP.

07/01/2017

Clayton Kovacs

Refund GCP006.02

8.74 7783

1310000 BB&T Operating Account - 3361 Refund GCP006.02

8.74

KW RESORT UTILITIES CORP.

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

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

7784

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Zacharey Moses

\$
**5.26

DOLLARS

Five and 26/100*****

Zacharey Moses



[Handwritten signature]

MP

MEMO

Refund GCP008.03

⑈00007784⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Zacharey Moses

Refund GCP008.03

7784

5.26

1310000 BB&T Operating Account - 3361 Refund GCP008.03

5.26

KW RESORT UTILITIES CORP.

07/01/2017

Zacharey Moses

Refund GCP008.03

7784

5.26

1310000 BB&T Operating Account - 3361 Refund GCP008.03

5.26

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

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

7785

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Stephen & Tjapkebina Gahan

\$
**5.21

DOLLARS

Five and 21/100*****

Stephen & Tjapkebina Gahan

MEMO

Refund GCP009

⑈0000 7785⑈ ⑆263191387⑆



Handwritten signature

MP

KW RESORT UTILITIES CORP.

07/01/2017

Stephen & Tjapkebina Gahan

Refund GCP009

7785

5.21

1310000 BB&T Operating Account - 3361 Refund GCP009

5.21

KW RESORT UTILITIES CORP.

07/01/2017

Stephen & Tjapkebina Gahan

Refund GCP009

7785

5.21

1310000 BB&T Operating Account - 3361 Refund GCP009

5.21

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

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

7786

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Frank & Carol Steiner

\$
**5.09

DOLLARS

Five and 09/100*****

Frank & Carol Steiner



CF Steiner
CF Steiner

Check Plus
Perforated



MEMO

Refund GCP009.01

⑈00007786⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Frank & Carol Steiner

Refund GCP009.01

7786

5.09

1310000 BB&T Operating Account - 3361 Refund GCP009.01

5.09

KW RESORT UTILITIES CORP.

07/01/2017

Frank & Carol Steiner

Refund GCP009.01

5.09 7786

1310000 BB&T Operating Account - 3361 Refund GCP009.01

5.09

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

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

7787

63-9138-2631

PAY TO THE
ORDER OF

David Childers

07/01/2017

\$
**27.85

DOLLARS

Twenty-seven and 85/100*****

David Childers



Handwritten signature

MP

MEMO

Refund GCP009.02

⑈00007787⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

David Childers

Refund GCP009.02

7787

27.85

1310000 BB&T Operating Account - 3361 Refund GCP009.02

27.85

KW RESORT UTILITIES CORP.

07/01/2017

David Childers

Refund GCP009.02

27.85 **7787**

1310000 BB&T Operating Account - 3361 Refund GCP009.02

27.85

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

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

7788

63 9138-2631

PAY TO THE
ORDER OF

07/01/2017

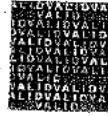
Lindsey Cathey

\$
**8.91

DOLLARS

Eight and 91/100*****

Lindsey Cathey



Handwritten signature

MP

MEMO

Refund GCR009.04

⑈00007788⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Lindsey Cathey

Refund GCR009.04

7788

8.91

1310000 BB&T Operating Account - 3361 Refund GCR009.04

8.91

KW RESORT UTILITIES CORP.

07/01/2017

Lindsey Cathey

Refund GCR009.04

8.91 7788

1310000 BB&T Operating Account - 3361 Refund GCR009.04

8.91

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7789

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Larry Schmiegel

\$
**33.92

DOLLARS

Thirty-three and 92/100*****

Larry Schmiegel



Handwritten signature

MP

MEMO

Refund GCR009.05

⑈00007789⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Larry Schmiegel

Refund GCR009.05

7789

33.92

1310000 BB&T Operating Account - 3361 Refund GCR009.05

33.92

KW RESORT UTILITIES CORP.

07/01/2017

Larry Schmiegel

Refund GCR009.05

33.92 7789

1310000 BB&T Operating Account - 3361 Refund GCR009.05

33.92

KW RESORT UTILITIES CORP.

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

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

7790

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Raymond & Angelique Creamer

\$
**48.75

DOLLARS

Forty-eight and 75/100*****

Raymond & Angelique Creamer



Handwritten signature: G. Creamer

MP (Micro Print) Protection & ID

MEMO

Refund GCR015.04

⑈00007790⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Raymond & Angelique Creamer

Refund GCR015.04

7790

48.75

1310000 BB&T Operating Account - 3361 Refund GCR015.04

48.75

KW RESORT UTILITIES CORP.

07/01/2017

Raymond & Angelique Creamer

Refund GCR015.04

48.75 7790

1310000 BB&T Operating Account - 3361 Refund GCR015.04

48.75

KW RESORT UTILITIES CORP.

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

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

7791

63-9188-2631

PAY TO THE
ORDER OF

07/01/2017

Robert & Bronwyn Levine

\$
**4.33

DOLLARS

Four and 33/100*****

Robert & Bronwyn Levine



C. Levine
C. Levine

MP Plus Card Fraud
Protection & Assistance



MP

MEMO

GCR016.02

⑈0000 7791 ⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Robert & Bronwyn Levine

GCR016.02

7791

4.33

1310000 BB&T Operating Account - 3361 GCR016.02

4.33

KW RESORT UTILITIES CORP.

07/01/2017

Robert & Bronwyn Levine

GCR016.02

7791

4.33

1310000 BB&T Operating Account - 3361 GCR016.02

4.33

KW RESORT UTILITIES CORP.

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

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

7792

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Betty Renzi

\$
**10.35

DOLLARS

Ten and 35/100*****

Betty Renzi

MEMO

Refund GCR021.01

⑈00007792⑈ ⑆263191387⑆



[Handwritten signature]

MP

KW RESORT UTILITIES CORP.

07/01/2017

Betty Renzi

Refund GCR021.01

7792

10.35

1310000 BB&T Operating Account - 3361 Refund GCR021.01

10.35

KW RESORT UTILITIES CORP.

07/01/2017

Betty Renzi

Refund GCR021.01

10.35 7792

1310000 BB&T Operating Account - 3361 Refund GCR021.01

10.35

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

7793

63-9139-2631

PAY TO THE
ORDER OF

Zackery & Chelcie Niece

07/01/2017

\$
**31.43

DOLLARS

Thirty-one and 43/100*****

Zackery & Chelcie Niece



Handwritten signature

Member FDIC



MEMO

Refund GCT021.02

⑈00007793⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Zackery & Chelcie Niece

Refund GCT021.02

7793

31.43

1310000 BB&T Operating Account - 3361 Refund GCT021.02

31.43

KW RESORT UTILITIES CORP.

07/01/2017

Zackery & Chelcie Niece

Refund GCT021.02

31.43 7793

1310000 BB&T Operating Account - 3361 Refund GCT021.02

31.43

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

7794

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Ruth McGreal

\$
**13.43

DOLLARS

Thirteen and 43/100*****

Ruth McGreal

MEMO

Refund GCS002.01

⑈00007794⑈ ⑆263191387⑆ [REDACTED]



Handwritten signature: G. Greal

MP®

KW RESORT UTILITIES CORP.

07/01/2017

Ruth McGreal

Refund GCS002.01

7794

13.43

1310000 BB&T Operating Account - 3361 Refund GCS002.01

13.43

KW RESORT UTILITIES CORP.

07/01/2017

Ruth McGreal

Refund GCS002.01

13.43 7794

1310000 BB&T Operating Account - 3361 Refund GCS002.01

13.43

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

7795

53-9138-2631

PAY TO THE
ORDER OF

07/01/2017

James Wire

\$
**11.75

DOLLARS

Eleven and 75/100*****

James Wire



Handwritten signature

MEMO

Refund GCS004.04

⑈00007795⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

James Wire

Refund GCS004.04

7795

11.75

1310000 BB&T Operating Account - 3361 Refund GCS004.04

11.75

KW RESORT UTILITIES CORP.

07/01/2017

James Wire

Refund GCS004.04

11.75 7795

1310000 BB&T Operating Account - 3361 Refund GCS004.04

11.75

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 8BT BBT.COM

7796

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Shikeiyunda Savain

\$
**14.41

DOLLARS

Fourteen and 41/100*****

Shikeiyunda Savain



Handwritten signature

MP Check Pad
Pro-Print & Re-Order

MEMO

Refund GCS004.05

⑈00007796⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Shikeiyunda Savain

Refund GCS004.05

7796

14.41

1310000 BB&T Operating Account - 3361 Refund GCS004.05

14.41

KW RESORT UTILITIES CORP.

07/01/2017

Shikeiyunda Savain

Refund GCS004.05

7796

14.41

1310000 BB&T Operating Account - 3361 Refund GCS004.05

14.41

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

7797

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Air Methods Corp

\$
**56.23

DOLLARS

Fifty-six and 23/100*****

Air Methods Corp

MEMO

Refund GCS007.04



Grant
Grant

⑈00007797⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Air Methods Corp

Refund GCS007.04

7797

56.23

1310000 BB&T Operating Account - 3361 Refund GCS007.04

56.23

KW RESORT UTILITIES CORP.

07/01/2017

Air Methods Corp

Refund GCS007.04

7797

56.23

1310000 BB&T Operating Account - 3361 Refund GCS007.04

56.23

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7798

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Peter Carmichael

\$
**24.20

DOLLARS

Twenty-four and 20/100*****

Peter Carmichael



C. J. WINTO
C. J. WINTO

MP Plus Check Fraud Protection & Reference



MEMO

Refund GCS008.03

⑈00007798⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Peter Carmichael

Refund GCS008.03

7798

24.20

1310000 BB&T Operating Account - 3361 Refund GCS008.03

24.20

KW RESORT UTILITIES CORP.

07/01/2017

Peter Carmichael

Refund GCS008.03

24.20 **7798**

1310000 BB&T Operating Account - 3361 Refund GCS008.03

24.20

KW RESORT UTILITIES CORP.

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

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

7799

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Norman Whitaker

\$
**40.21

DOLLARS

Forty and 21/100*****

Norman Whitaker



Handwritten signature

BB&T PLUS Check Plus
Features & ID Services

MEMO

Refund GCS011.01

⑈00007799⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Norman Whitaker

Refund GCS011.01

7799

40.21

1310000 BB&T Operating Account - 3361 Refund GCS011.01

40.21

KW RESORT UTILITIES CORP.

07/01/2017

Norman Whitaker

Refund GCS011.01

40.21 7799

1310000 BB&T Operating Account - 3361 Refund GCS011.01

40.21

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

7800

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Pam Ziesmann

\$
**37.42

DOLLARS

Thirty-seven and 42/100*****

Pam Ziesmann



C. Ziesmann
C. Ziesmann

MP RESORT UTILITIES CORP.
Per User 5010000000



MEMO

Refund GCS017.04

⑈00007800⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Pam Ziesmann

Refund GCS017.04

7800

37.42

1310000 BB&T Operating Account - 3361 Refund GCS017.04

37.42

KW RESORT UTILITIES CORP.

07/01/2017

Pam Ziesmann

Refund GCS017.04

37.42 7800

1310000 BB&T Operating Account - 3361 Refund GCS017.04

37.42

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7802

63-9139-2631

PAY TO THE
ORDER OF

Fernando Carranza

07/01/2017

\$
**14.04

DOLLARS

Fourteen and 04/100*****

Fernando Carranza



Carranza
Carranza

MP



MEMO

Refund GCS019.05

⑈00007802⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Fernando Carranza

Refund GCS019.05

7802

14.04

1310000 BB&T Operating Account - 3361 Refund GCS019.05

14.04

KW RESORT UTILITIES CORP.

07/01/2017

Fernando Carranza

Refund GCS019.05

14.04 7802

1310000 BB&T Operating Account - 3361 Refund GCS019.05

14.04

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

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

7803

63-9138-2631

PAY TO THE
ORDER OF

Douglas Shoffner

07/01/2017

\$
**28.71

DOLLARS

Twenty-eight and 71/100*****

Douglas Shoffner

MEMO

Refund GCS022.01

⑈00007803⑈ ⑆263191387⑆



C. Shoffner

RFID

KW RESORT UTILITIES CORP.

07/01/2017

Douglas Shoffner

Refund GCS022.01

7803

28.71

1310000 BB&T Operating Account - 3361 Refund GCS022.01

28.71

KW RESORT UTILITIES CORP.

07/01/2017

Douglas Shoffner

Refund GCS022.01

7803

28.71

1310000 BB&T Operating Account - 3361 Refund GCS022.01

28.71

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7804

63-9138-2631

PAY TO THE
ORDER OF

Anna Camarotti

07/01/2017

\$
**20.56

DOLLARS

Twenty and 56/100*****

Anna Camarotti



Handwritten signature

MEMO

Refund GCS027

⑈00007804⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Anna Camarotti

Refund GCS027

7804

20.56

1310000 BB&T Operating Account - 3361 Refund GCS027

20.56

KW RESORT UTILITIES CORP.

07/01/2017

Anna Camarotti

Refund GCS027

20.56 **7804**

1310000 BB&T Operating Account - 3361 Refund GCS027

20.56

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BB&T BBT.COM

7805

63-9138-2631

PAY TO THE ORDER OF

Robert & Judith Fix

07/01/2017

\$ **64.91

DOLLARS

Sixty-four and 91/100*****

Robert & Judith Fix



Robert & Judith Fix

MP

MEMO

Refund GCS033.01

⑈00007805⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Robert & Judith Fix

Refund GCS033.01

7805

64.91

1310000 BB&T Operating Account - 3361 Refund GCS033.01

64.91

KW RESORT UTILITIES CORP.

07/01/2017

Robert & Judith Fix

Refund GCS033.01

64.91 7805

1310000 BB&T Operating Account - 3361 Refund GCS033.01

64.91

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

7806

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Rosegate 65 LLC

\$
**7.49

DOLLARS

Seven and 49/100*****

Rosegate 65 LLC



Handwritten signature

MP

MEMO

Refund GCS035.01

⑈00007806⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Rosegate 65 LLC

Refund GCS035.01

7806

7.49

1310000 BB&T Operating Account - 3361 Refund GCS035.01

7.49

KW RESORT UTILITIES CORP.

07/01/2017

Rosegate 65 LLC

Refund GCS035.01

7806

7.49

1310000 BB&T Operating Account - 3361 Refund GCS035.01

7.49

KW RESORT UTILITIES CORP.

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

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

7807

63-9138-2631

PAY TO THE
ORDER OF

Kathy Foster

07/01/2017

\$
**8.45

DOLLARS

Eight and 45/100*****

Kathy Foster

MEMO

Refund GCS035.02

⑈00007807⑈ ⑆263191387⑆



C. Foster
C. Foster

EFFICIENT. SECURE. PROTECTIVE. & S. PROTECTION



KW RESORT UTILITIES CORP.

07/01/2017

Kathy Foster

Refund GCS035.02

7807

8.45

1310000 BB&T Operating Account - 3361 Refund GCS035.02

8.45

KW RESORT UTILITIES CORP.

07/01/2017

Kathy Foster

Refund GCS035.02

8.45 7807

1310000 BB&T Operating Account - 3361 Refund GCS035.02

8.45

KW RESORT UTILITIES CORP.

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

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

7808

63-9138-2631

PAY TO THE
ORDER OF

Carol Topolski

07/01/2017

\$
**10.26

DOLLARS

Ten and 26/100*****

Carol Topolski

MEMO

Refund GCS036.03

⑈00007808⑈ ⑆263191387⑆ [REDACTED]



Carol Topolski
Carol Topolski

ESB® PLUS Debit Card
Principles & B. Foundation



MP

KW RESORT UTILITIES CORP.

07/01/2017

Carol Topolski

Refund GCS036.03

7808

10.26

1310000 BB&T Operating Account - 3361 Refund GCS036.03

10.26

KW RESORT UTILITIES CORP.

07/01/2017

Carol Topolski

Refund GCS036.03

7808
10.26

1310000 BB&T Operating Account - 3361 Refund GCS036.03

10.26

KW RESORT UTILITIES CORP.

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

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

7809

63-9138-2631

PAY TO THE ORDER OF

Peter Minalga

07/01/2017

\$
**40.86

DOLLARS

Forty and 86/100*****

Peter Minalga



[Handwritten Signature]
[Handwritten Signature]

MP

MEMO

Refund GCS036.05

⑈00007809⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Peter Minalga

Refund GCS036.05

7809

40.86

1310000 BB&T Operating Account - 3361 Refund GCS036.05

40.86

KW RESORT UTILITIES CORP.

07/01/2017

Peter Minalga

Refund GCS036.05

40.86 7809

1310000 BB&T Operating Account - 3361 Refund GCS036.05

40.86

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

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

7810

63-9138-2631

PAY TO THE
ORDER OF

Erin & Chris Farley

07/01/2017

\$
**4.12

DOLLARS

Four and 12/100*****

Erin & Chris Farley



Erin & Chris Farley

MEMO

Refund GCT002.04

⑈00007810⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

Erin & Chris Farley

Refund GCT002.04

7810

4.12

1310000 BB&T Operating Account - 3361 Refund GCT002.04

4.12

KW RESORT UTILITIES CORP.

07/01/2017

Erin & Chris Farley

Refund GCT002.04

4.12 7810

1310000 BB&T Operating Account - 3361 Refund GCT002.04

4.12

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BET BBT.COM

7812

63-9138-2631

PAY TO THE
ORDER OF

Israel Martinez Ramos

07/01/2017

\$
**33.49

DOLLARS

Thirty-three and 49/100*****

Israel Martinez Ramos



CP Ramos
CP Ramos

MP

MEMO

Refund GCT006.02

⑈000078⑆2⑈⑈263⑆9⑆387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Israel Martinez Ramos

Refund GCT006.02

7812

33.49

1310000 BB&T Operating Account - 3361 Refund GCT006.02

33.49

KW RESORT UTILITIES CORP.

07/01/2017

Israel Martinez Ramos

Refund GCT006.02

33.49 7812

1310000 BB&T Operating Account - 3361 Refund GCT006.02

33.49

KW RESORT UTILITIES CORP.

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

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

7813

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Robert Walker

\$
**30.58

DOLLARS

Thirty and 58/100*****

Robert Walker



Robert Walker
Robert Walker

MP

MEMO

Refund GCT010.01

⑈00007813⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Robert Walker

Refund GCT010.01

7813

30.58

1310000 BB&T Operating Account - 3361 Refund GCT010.01

30.58

KW RESORT UTILITIES CORP.

07/01/2017

Robert Walker

Refund GCT010.01

30.58 7813

1310000 BB&T Operating Account - 3361 Refund GCT010.01

30.58

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

7814

63-9138-2631

PAY TO THE ORDER OF

Tommy Taylor

07/01/2017

\$ **24.19

Twenty-four and 19/100*****

DOLLARS Twenty

Tommy Taylor



Grant Grant

MEMO

Refund GCT015

⑈00007814⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Tommy Taylor

Refund GCT015

7814 07/01

24.19

1310000 BB&T Operating Account - 3361 Refund GCT015

24.19 1310000

KW RESORT UTILITIES CORP.

07/01/2017

Tommy Taylor

Refund GCT015

24.19 7814 07/01

1310000 BB&T Operating Account - 3361 Refund GCT015

24.19 1310000

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7815

63-9138-2631

PAY TO THE
ORDER OF

Adam Melanson

07/01/2017

\$
**31.69

DOLLARS

Thirty-one and 69/100*****

Adam Melanson

MEMO

Refund GCW002.05

⑈00007815⑈ ⑆263191387



GCW002
GCW002

KW RESORT UTILITIES CORP.

07/01/2017

Adam Melanson

Refund GCW002.05

7815

31.69

1310000 BB&T Operating Account - 3361 Refund GCW002.05

31.69

KW RESORT UTILITIES CORP.

07/01/2017

Adam Melanson

Refund GCW002.05

31.69 **7815**

1310000 BB&T Operating Account - 3361 Refund GCW002.05

31.69

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH: 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7816

63-9138-2631

PAY TO THE ORDER OF

Ann Hurlock

07/01/2017

\$
**2.56

DOLLARS

Two and 56/100*****

Ann Hurlock

MEMO

Refund GCW006.01

⑈0000 7816⑈ ⑆ 263 191 38 7⑆



Handwritten signature

MP

KW RESORT UTILITIES CORP.

07/01/2017

Ann Hurlock

Refund GCW006.01

7816

2.56

1310000 BB&T Operating Account - 3361 Refund GCW006.01

2.56

KW RESORT UTILITIES CORP.

07/01/2017

Ann Hurlock

Refund GCW006.01

7816

2.56

1310000 BB&T Operating Account - 3361 Refund GCW006.01

2.56

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BB&T BBT.COM

7817

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Federal National Mortgage Association

\$ **5.11

Five and 11/100*****

DOLLARS Five and

Federal National Mortgage Association

MEMO

Refund GCW010.03

⑈0000 7817⑈ ⑆263191387⑈



GCW010.03
GCW010.03

KW RESORT UTILITIES CORP.

07/01/2017

Federal National Mortgage Association

Refund GCW010.03

7817 07/01

5.11

1310000 BB&T Operating Account - 3361 Refund GCW010.03

5.11 1310000

KW RESORT UTILITIES CORP.

07/01/2017

Federal National Mortgage Association

Refund GCW010.03

5.11 7817 07/01

1310000 BB&T Operating Account - 3361 Refund GCW010.03

5.11 1310000

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7818

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Vicki Marino

\$
**4.55

DOLLARS

Four and 55/100*****

Vicki Marino

MEMO

Refund GCW012.04

⑈0000 78 18 ⑈ ⑆ 263 19 138 7 ⑆



Handwritten signature

KW RESORT UTILITIES CORP.

07/01/2017

Vicki Marino

Refund GCW012.04

7818

4.55

1310000 BB&T Operating Account - 3361 Refund GCW012.04

4.55

KW RESORT UTILITIES CORP.

07/01/2017

Vicki Marino

Refund GCW012.04

7818
4.55

1310000 BB&T Operating Account - 3361 Refund GCW012.04

4.55

KW RESORT UTILITIES CORP.

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

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

7819

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Gianetti Construction

\$
**109.06

DOLLARS

One hundred nine and 06/100*****

Gianetti Construction



[Handwritten Signature]

EPD-Field PMB Check 6 and
Protection 2.0 Perimeter

MEMO

Refund for GCW013.02 & GCW014.02

⑈00007819⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Gianetti Construction

7819

Refund for GCW013.02 & GCW014.02

109.06

1310000 BB&T Operating Account - 3361 Refund for GCW013.02 & GCW014.02

109.06

KW RESORT UTILITIES CORP.

07/01/2017

Gianetti Construction

Refund for GCW013.02 & GCW014.02

109.06 7819

1310000 BB&T Operating Account - 3361 Refund for GCW013.02 & GCW014.02

109.06

KW RESORT UTILITIES CORP.

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

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

7820

63-9138-2831

PAY TO THE ORDER OF

Patrice Wolf

07/01/2017

\$
**48.19

DOLLARS

Forty-eight and 19/100*****

Patrice Wolf



Handwritten signature

MP

MEMO

Refund GCW016.04

⑈00007820⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Patrice Wolf

Refund GCW016.04

7820

48.19

1310000 BB&T Operating Account - 3361 Refund GCW016.04

48.19

KW RESORT UTILITIES CORP.

07/01/2017

Patrice Wolf

Refund GCW016.04

48.19 7820

1310000 BB&T Operating Account - 3361 Refund GCW016.04

48.19

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

7821

63-9138-2631

PAY TO THE
ORDER OF

Raysi Morffi

07/01/2017

\$
**10.17

DOLLARS

Ten and 17/100*****

Raysi Morffi

MEMO

Refund H008

⑈00007821⑈ ⑆263191387⑆



[Handwritten Signature]

MP 251111 NUS Check Paid
Patron 4.0 Post-Net



KW RESORT UTILITIES CORP.

07/01/2017

Raysi Morffi

Refund H008

7821

10.17

1310000 BB&T Operating Account - 3361 Refund H008

10.17

KW RESORT UTILITIES CORP.

07/01/2017

Raysi Morffi

Refund H008

10.17 7821

1310000 BB&T Operating Account - 3361 Refund H008

10.17

KW RESORT UTILITIES CORP.

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

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

7822

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Isabel Corona

\$
**10.17

DOLLARS

Ten and 17/100*****

Isabel Corona



Handwritten signature

MP

MEMO

Refund H016.01

⑈00007822⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Isabel Corona

Refund H016.01

7822

10.17

1310000 BB&T Operating Account - 3361 Refund H016.01

10.17

KW RESORT UTILITIES CORP.

07/01/2017

Isabel Corona

Refund H016.01

10.17 7822

1310000 BB&T Operating Account - 3361 Refund H016.01

10.17

KW RESORT UTILITIES CORP.

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

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

7823

63-9138-2631

PAY TO THE ORDER OF

07/01/2017

Islander Village LLC

\$
**168.78

DOLLARS

One hundred sixty-eight and 78/100*****

Islander Village LLC



Handwritten signatures

MEMO

Refund for Islander Village LLC accounts

⑈00007823⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Islander Village LLC

7823

Refund for Islander Village LLC accounts

168.78

1310000 BB&T Operating Account - 3361 Refund for Islander Village LLC accounts

168.78

KW RESORT UTILITIES CORP.

07/01/2017

Islander Village LLC

Refund for Islander Village LLC accounts

168.78 7823

1310000 BB&T Operating Account - 3361 Refund for Islander Village LLC accounts

168.78

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

7824

63-9136-2631

PAY TO THE
ORDER OF

Yoana Villar Carrazana

07/01/2017

\$
**29.91

DOLLARS

Twenty-nine and 91/100*****

Yoana Villar Carrazana



Yoana Villar Carrazana
Yoana Villar Carrazana

MP

MEMO

Refund IV018.02

⑈00007824⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Yoana Villar Carrazana

Refund IV018.02

7824

29.91

1310000 BB&T Operating Account - 3361 Refund IV018.02

29.91

KW RESORT UTILITIES CORP.

07/01/2017

Yoana Villar Carrazana

Refund IV018.02

29.91 7824

1310000 BB&T Operating Account - 3361 Refund IV018.02

29.91

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

7825

63-9139-2631

PAY TO THE
ORDER OF

Donald McLeod

07/01/2017

\$
**2.98

DOLLARS

Two and 98/100*****

Donald McLeod

MEMO

Refund IV022.03

⑈00007825⑈ ⑆263191387⑆



Donald McLeod
Donald McLeod

MP

KW RESORT UTILITIES CORP.

07/01/2017

Donald McLeod

Refund IV022.03

7825

2.98

1310000 BB&T Operating Account - 3361 Refund IV022.03

2.98

KW RESORT UTILITIES CORP.

07/01/2017

Donald McLeod

Refund IV022.03

2.98 7825

1310000 BB&T Operating Account - 3361 Refund IV022.03

2.98

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

7826

63 9138-2631

PAY TO THE ORDER OF

Chekierra Corker

07/01/2017

\$ **7.26

DOLLARS

Seven and 26/100*****

Chekierra Corker

MEMO

Refund IV025.03

⑈0000 78 26⑈ ⑆ 263 19 138 7⑈



Chekierra Corker



KW RESORT UTILITIES CORP.

07/01/2017

Chekierra Corker

Refund IV025.03

7826

7.26

1310000 BB&T Operating Account - 3361 Refund IV025.03

7.26

KW RESORT UTILITIES CORP.

07/01/2017

Chekierra Corker

Refund IV025.03

7826

7.26

1310000 BB&T Operating Account - 3361 Refund IV025.03

7.26

KW RESORT UTILITIES CORP.

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

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

7827

63-9135-2631

PAY TO THE
ORDER OF

John Hughes

07/01/2017

\$
**27.89

DOLLARS

Twenty-seven and 89/100*****

John Hughes



John Hughes
John Hughes

EMV PLUS CHECKS
Protect & ID Reserves

MEMO

Refund IV030

⑈00007827⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

John Hughes

Refund IV030

7827

27.89

1310000 BB&T Operating Account - 3361 Refund IV030

27.89

KW RESORT UTILITIES CORP.

07/01/2017

John Hughes

Refund IV030

27.89 7827

1310000 BB&T Operating Account - 3361 Refund IV030

27.89

KW RESORT UTILITIES CORP.

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

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

7828

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Bianca Perez Digennaro

\$
**32.19

DOLLARS

Thirty-two and 19/100*****

Bianca Perez Digennaro



G. H. W.
G. H. W.

MEMO

Refund IV031.05

⑈0000 78 28⑈ ⑆ 263 19 138 7⑈

KW RESORT UTILITIES CORP.

07/01/2017

Bianca Perez Digennaro

Refund IV031.05

7828

32.19

1310000 BB&T Operating Account - 3361 Refund IV031.05

32.19

KW RESORT UTILITIES CORP.

07/01/2017

Bianca Perez Digennaro

Refund IV031.05

32.19 7828

1310000 BB&T Operating Account - 3361 Refund IV031.05

32.19

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

7829

63-9138-2531

PAY TO THE
ORDER OF

Monica Graham

07/01/2017

\$
**10.77

DOLLARS

Ten and 77/100*****

Monica Graham

MEMO

Refund IV031.06

⑈00007829⑈ ⑆263191387⑆



[Handwritten signatures]

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Patented & © Registered

KW RESORT UTILITIES CORP.

07/01/2017

Monica Graham

Refund IV031.06

7829

10.77

1310000 BB&T Operating Account - 3361 Refund IV031.06

10.77

KW RESORT UTILITIES CORP.

07/01/2017

Monica Graham

Refund IV031.06

10.77 7829

1310000 BB&T Operating Account - 3361 Refund IV031.06

10.77

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BST.COM

7830

63-9138-2631

PAY TO THE
ORDER OF

Eric & Victoria Castellanos

07/01/2017

\$
**1.75

DOLLARS

One and 75/100*****

Eric & Victoria Castellanos



Eric & Victoria Castellanos
Eric & Victoria Castellanos

MEMO

Refund IV034

⑈00007830⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Eric & Victoria Castellanos

Refund IV034

7830

1.75

1310000 BB&T Operating Account - 3361 Refund IV034

1.75

KW RESORT UTILITIES CORP.

07/01/2017

Eric & Victoria Castellanos

Refund IV034

7830

1.75

1310000 BB&T Operating Account - 3361 Refund IV034

1.75

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

7831

63-9138-2631

PAY TO THE
ORDER OF

William Cauley

07/01/2017

\$
7.24

DOLLARS

Seven and 24/100*****

William Cauley



Handwritten signatures

MEMO

Refund IV04.01

⑈00007831⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

William Cauley

Refund IV04.01

7831

7.24

1310000 BB&T Operating Account - 3361 Refund IV04.01

7.24

KW RESORT UTILITIES CORP.

07/01/2017

William Cauley

Refund IV04.01

7.24 7831

1310000 BB&T Operating Account - 3361 Refund IV04.01

7.24

KW RESORT UTILITIES CORP.

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

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

7832

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Christina McKay

\$
**2.27

DOLLARS

Two and 27/100*****

Christina McKay



Christina McKay
Christina McKay

ESSENTIAL CHECK FUND
Protection & Insurance



MEMO

Refund IV043.03

⑈00007832⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Christina McKay

Refund IV043.03

7832

2.27

1310000 BB&T Operating Account - 3361 Refund IV043.03

2.27

KW RESORT UTILITIES CORP.

07/01/2017

Christina McKay

Refund IV043.03

2.27 7832

1310000 BB&T Operating Account - 3361 Refund IV043.03

2.27

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

7834

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Cheyenne Tucker

\$
**2.05

DOLLARS

Two and 05/100*****

Cheyenne Tucker



Che Tucker
Che Tucker

Security Features Included

MEMO

Refund IV051.01

⑈00007834⑈ ⑆ 263191387⑆ [REDACTED]

KW RESORT UTILITIES CORP.

07/01/2017

Cheyenne Tucker

Refund IV051.01

7834

2.05

1310000 BB&T Operating Account - 3361 Refund IV051.01

2.05

KW RESORT UTILITIES CORP.

07/01/2017

Cheyenne Tucker

Refund IV051.01

2.05 7834

1310000 BB&T Operating Account - 3361 Refund IV051.01

2.05

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

7835

63-9138-2631

PAY TO THE
ORDER OF

Zachary & Madison Beenau

07/01/2017

\$
**25.07

DOLLARS

Twenty-five and 07/100*****

Zachary & Madison Beenau

MEMO

Refund IV051.02

⑈0000 7835⑈ ⑆ 263 19 138 7



Cg haw
Cg haw

MP

KW RESORT UTILITIES CORP.

07/01/2017

Zachary & Madison Beenau

Refund IV051.02

7835

25.07

1310000 BB&T Operating Account - 3361 Refund IV051.02

25.07

KW RESORT UTILITIES CORP.

07/01/2017

Zachary & Madison Beenau

Refund IV051.02

25.07 7835

1310000 BB&T Operating Account - 3361 Refund IV051.02

25.07

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK-BBT BBT.COM

7836

63-9138-2631

PAY TO THE
ORDER OF

Anthony Valle

07/01/2017

\$
**12.03

DOLLARS

Twelve and 03/100*****

Anthony Valle

MEMO

Refund IV052.01

⑈0000 7836⑈ ⑆263191387⑆



C. Valle
C. Valle

MP

KW RESORT UTILITIES CORP.

07/01/2017

Anthony Valle

Refund IV052.01

7836

12.03

1310000 BB&T Operating Account - 3361 Refund IV052.01

12.03

KW RESORT UTILITIES CORP.

07/01/2017

Anthony Valle

Refund IV052.01

12.03 7836

1310000 BB&T Operating Account - 3361 Refund IV052.01

12.03

KW RESORT UTILITIES CORP.

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

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

7837

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

David & Erica Wilson

\$
**23.14

DOLLARS

Twenty-three and 14/100*****

David & Erica Wilson



CE Wilson
CE Wilson

EMV PAYMENTS ACCEPTED

MEMO

Refund IV069

⑈00007837⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

David & Erica Wilson

Refund IV069

7837

23.14

1310000 BB&T Operating Account - 3361 Refund IV069

23.14

KW RESORT UTILITIES CORP.

07/01/2017

David & Erica Wilson

Refund IV069

23.14 ⁷⁸³⁷

1310000 BB&T Operating Account - 3361 Refund IV069

23.14

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

7838

63-9138-2631

PAY TO THE
ORDER OF

Maritza & Jimmy Lamberson

07/01/2017

\$
**35.17

DOLLARS

Thirty-five and 17/100*****

Maritza & Jimmy Lamberson

MEMO

Refund IV073.05

⑈0000 7838⑈ ⑆ 263 19 138 7⑆



C. White
C. White

PLUS Card Fraud
Protection & Detection



MP

KW RESORT UTILITIES CORP.

07/01/2017

Maritza & Jimmy Lamberson

Refund IV073.05

7838

35.17

1310000 BB&T Operating Account - 3361 Refund IV073.05

35.17

KW RESORT UTILITIES CORP.

07/01/2017

Maritza & Jimmy Lamberson

Refund IV073.05

35.17 **7838**

1310000 BB&T Operating Account - 3361 Refund IV073.05

35.17

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

7839

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Vernon Coulter

\$
**4.36

DOLLARS

Four and 36/100*****

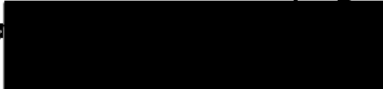
Vernon Coulter

SECURITY MARK

MEMO

Refund IV076.03

⑈00007839⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Vernon Coulter

Refund IV076.03

7839

4.36

1310000 BB&T Operating Account - 3361 Refund IV076.03

4.36

KW RESORT UTILITIES CORP.

07/01/2017

Vernon Coulter

Refund IV076.03

7839
4.36

1310000 BB&T Operating Account - 3361 Refund IV076.03

4.36

081064 / 12-04
Debit on back
Security Features includes

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BB&T BBT.COM

7840

63-9138-2631

PAY TO THE
ORDER OF

John Puffer

07/01/2017

\$
**28.96

DOLLARS

Twenty-eight and 96/100*****

John Puffer

MEMO

Refund IV08

⑈00007840⑈ ⑆263191387⑆



John Puffer
John Puffer

MP

KW RESORT UTILITIES CORP.

07/01/2017

John Puffer

Refund IV08

7840

28.96

1310000 BB&T Operating Account - 3361 Refund IV08

28.96

KW RESORT UTILITIES CORP.

07/01/2017

John Puffer

Refund IV08

28.96 7840

1310000 BB&T Operating Account - 3361 Refund IV08

28.96

KW RESORT UTILITIES CORP.

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

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

7842

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Angela Moss

\$
**25.49

DOLLARS

Twenty-five and 49/100*****

Angela Moss



Angela Moss
Angela Moss

Electronic Check Fast
Forward & Deposit

MEMO

Refund IV085.01

⑈00007842⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Angela Moss

Refund IV085.01

7842

25.49

1310000 BB&T Operating Account - 3361 Refund IV085.01

25.49

KW RESORT UTILITIES CORP.

07/01/2017

Angela Moss

Refund IV085.01

25.49 7842

1310000 BB&T Operating Account - 3361 Refund IV085.01

25.49

KW RESORT UTILITIES CORP.

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

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

7843

63-9138-2631

PAY TO THE
ORDER OF

Kieona Allen

07/01/2017

\$
**26.72

DOLLARS

Twenty-six and 72/100

Kieona Allen

MEMO

Refund IV086.01

#0000 7843 # 263 19 138 71



C. Allen
C. Allen

KW RESORT UTILITIES CORP.

07/01/2017

Kieona Allen

Refund IV086.01

7843

26.72

1310000 BB&T Operating Account - 3361 Refund IV086.01

26.72

KW RESORT UTILITIES CORP.

07/01/2017

Kieona Allen

Refund IV086.01

26.72 ⁷⁸⁴³

1310000 BB&T Operating Account - 3361 Refund IV086.01

26.72

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

7844

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Billy & Dawn Lowe

\$
**10.36

DOLLARS

Ten and 36/100*****

Billy & Dawn Lowe



Cg Wro
Cg Wro

Security Features Included

MEMO

Refund J003.01

⑈0000 7844⑈ ⑆ 263 19 138 7⑆

KW RESORT UTILITIES CORP.

07/01/2017

Billy & Dawn Lowe

Refund J003.01

7844

10.36

1310000 BB&T Operating Account - 3361 Refund J003.01

10.36

KW RESORT UTILITIES CORP.

07/01/2017

Billy & Dawn Lowe

Refund J003.01

10.36 7844

1310000 BB&T Operating Account - 3361 Refund J003.01

10.36

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

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

7845

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Eang LLC

\$
**2.52

DOLLARS

Two and 52/100*****

Eang LLC

MEMO



*Cf WHTA
Gf WHTA*

Refund J003.02

⑈00007845⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Eang LLC

Refund J003.02

7845

2.52

1310000 BB&T Operating Account - 3361 Refund J003.02

2.52

KW RESORT UTILITIES CORP.

07/01/2017

Eang LLC

Refund J003.02

2.52 ⁷⁸⁴⁵

1310000 BB&T Operating Account - 3361 Refund J003.02

2.52

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

7846

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Ivan Urbay

\$
**29.94

DOLLARS

Twenty-nine and 94/100*****

Ivan Urbay

MEMO

Refund L032.01

⑈00007846⑈ ⑆263191387⑆



Handwritten signatures



MP

KW RESORT UTILITIES CORP.

07/01/2017

Ivan Urbay

Refund L032.01

7846

29.94

1310000 BB&T Operating Account - 3361 Refund L032.01

29.94

KW RESORT UTILITIES CORP.

07/01/2017

Ivan Urbay

Refund L032.01

29.94 ⁷⁸⁴⁶

1310000 BB&T Operating Account - 3361 Refund L032.01

29.94

KW RESORT UTILITIES CORP.

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

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

7847

63-9138-2631

PAY TO THE
ORDER OF

Elizabeth Gathman

07/01/2017

\$
**44.77

DOLLARS

Forty-four and 77/100*****

Elizabeth Gathman

MEMO

Refund M030.03

⑈00007847⑈ ⑆ 263 19 138 7⑈



Elizabeth Gathman

MP

KW RESORT UTILITIES CORP.

07/01/2017

Elizabeth Gathman

Refund M030.03

7847

44.77

1310000 BB&T Operating Account - 3361 Refund M030.03

44.77

KW RESORT UTILITIES CORP.

07/01/2017

Elizabeth Gathman

Refund M030.03

44.77 7847

1310000 BB&T Operating Account - 3361 Refund M030.03

44.77

KW RESORT UTILITIES CORP.

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

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

7848

63-9138-2631

PAY TO THE
ORDER OF

William Iozzino

07/01/2017

\$
**46.60

DOLLARS

Forty-six and 60/100*****

William Iozzino

MEMO

Refund M035.01

⑈00007848⑈ ⑆263191387⑆



*Gf AMB
GELUW*

ESBnet® POS Check Fraud
Protection & Response



MP

KW RESORT UTILITIES CORP.

07/01/2017

William Iozzino

Refund M035.01

7848

46.60

1310000 BB&T Operating Account - 3361 Refund M035.01

46.60

KW RESORT UTILITIES CORP.

07/01/2017

William Iozzino

Refund M035.01

46.60 7848

1310000 BB&T Operating Account - 3361 Refund M035.01

46.60

KW RESORT UTILITIES CORP.

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

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

7849

63-9138-2631

PAY TO THE
ORDER OF

John Bartlett

07/01/2017

\$
**4.14

DOLLARS

Four and 14/100*****

John Bartlett

MEMO

Refund M056.03

⑈00007849⑈ ⑆263191387⑆



John Bartlett
John Bartlett

KW RESORT UTILITIES CORP.

07/01/2017

John Bartlett

Refund M056.03

7849

4.14

1310000 BB&T Operating Account - 3361 Refund M056.03

4.14

KW RESORT UTILITIES CORP.

07/01/2017

John Bartlett

Refund M056.03

4.14 7849

1310000 BB&T Operating Account - 3361 Refund M056.03

4.14

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

7850

63-9136-2631

07/01/2017

PAY TO THE
ORDER OF

Noriei Reed

\$
**32.21

DOLLARS

Thirty-two and 21/100*****

Noriei Reed

EEPAL RESO-NA Refid
PROBNA & B-ROBNA

MEMO

Refund M056.04

⑈0000 7850⑈ ⑆ 263 19 138 7⑆



C. Reed
C. Reed



KW RESORT UTILITIES CORP.

07/01/2017

Noriei Reed

Refund M056.04

7850

32.21

1310000 BB&T Operating Account - 3361 Refund M056.04

32.21

KW RESORT UTILITIES CORP.

07/01/2017

Noriei Reed

Refund M056.04

32.21 7850

1310000 BB&T Operating Account - 3361 Refund M056.04

32.21

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

7851

63-9138-2631

PAY TO THE
ORDER OF

Alicia Suarez

07/01/2017

\$
**10.49

DOLLARS

Ten and 49/100*****

Alicia Suarez

MEMO

Refund N007

⑈00007851⑈ ⑆ 263696387⑆



Handwritten signature

KW RESORT UTILITIES CORP.

07/01/2017

Alicia Suarez

Refund N007

7851

10.49

1310000 BB&T Operating Account - 3361 Refund N007

10.49

KW RESORT UTILITIES CORP.

07/01/2017

Alicia Suarez

Refund N007

10.49 7851

1310000 BB&T Operating Account - 3361 Refund N007

10.49

KW RESORT UTILITIES CORP.

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

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

7852

63-9138-2631

PAY TO THE
ORDER OF

Joseph Osterman

07/01/2017

\$
**52.50

DOLLARS

Fifty-two and 50/100*****

Joseph Osterman

MEMO

Refund 0004

⑈00007852⑈ ⑆ 263 19 138 7⑆0



KW RESORT UTILITIES CORP.

07/01/2017

Joseph Osterman

Refund 0004

7852

52.50

1310000 BB&T Operating Account - 3361 Refund 0004

52.50

KW RESORT UTILITIES CORP.

07/01/2017

Joseph Osterman

Refund 0004

52.50 7852

1310000 BB&T Operating Account - 3361 Refund 0004

52.50

081691/12-04
Details on back
Security Features Include
MP

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

7853

63-9138-2831

07/01/2017

PAY TO THE
ORDER OF

Sheri Yoest

\$
**45.97

DOLLARS

Forty-five and 97/100*****

Sheri Yoest

MEMO

Refund P006.01

#0000 7853 263 19 38 71



Sheri Yoest
Sheri Yoest

PLUS CHECK FUND



KW RESORT UTILITIES CORP.

07/01/2017

Sheri Yoest

Refund P006.01

7853

45.97

1310000 BB&T Operating Account - 3361 Refund P006.01

45.97

KW RESORT UTILITIES CORP.

07/01/2017

Sheri Yoest

Refund P006.01

45.97 **7853**

1310000 BB&T Operating Account - 3361 Refund P006.01

45.97

KW RESORT UTILITIES CORP.

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

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

7854

63-9138-2631

PAY TO THE
ORDER OF

Mario Perez

07/01/2017

\$
**53.12

DOLLARS

Fifty-three and 12/100*****

Mario Perez



G. Perez
G. Perez

BB&T PLUS Check Free
P-Service & G-Exchange

MEMO

Refund P011

⑈00007854⑈ ⑆ 263 19 138 7⑆

KW RESORT UTILITIES CORP.

07/01/2017

Mario Perez

Refund P011

7854

53.12

1310000 BB&T Operating Account - 3361 Refund P011

53.12

KW RESORT UTILITIES CORP.

07/01/2017

Mario Perez

Refund P011

53.12 ⁷⁸⁵⁴

1310000 BB&T Operating Account - 3361 Refund P011

53.12

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

7855

63-9138-2631

PAY TO THE
ORDER OF

Carlos Guerra Jr.

07/01/2017

\$
**5.49

DOLLARS

Five and 49/100*****

Carlos Guerra Jr.

MEMO

Refund P015.02

⑈00007855⑈ ⑆263191387⑆



Carlos Guerra Jr.

PLUS Check Fraud
Protection 6.9 Months



MP

KW RESORT UTILITIES CORP.

07/01/2017

Carlos Guerra Jr.

Refund P015.02

7855

5.49

1310000 BB&T Operating Account - 3361 Refund P015.02

5.49

KW RESORT UTILITIES CORP.

07/01/2017

Carlos Guerra Jr.

Refund P015.02

5.49 7855

1310000 BB&T Operating Account - 3361 Refund P015.02

5.49

KW RESORT UTILITIES CORP.

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

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

7856

63-9138-2631

PAY TO THE
ORDER OF

Carlos Guerra

07/01/2017

\$
**59.78

DOLLARS

Fifty-nine and 78/100*****

Carlos Guerra



CG Guerra
CG Guerra

BB&T Post Office
Processing Unit

MEMO

Refund P015.03

⑈00007856⑈ ⑆263191387⑆



KW RESORT UTILITIES CORP.

07/01/2017

Carlos Guerra

Refund P015.03

7856

59.78

1310000 BB&T Operating Account - 3361 Refund P015.03

59.78

KW RESORT UTILITIES CORP.

07/01/2017

Carlos Guerra

Refund P015.03

59.78 7856

1310000 BB&T Operating Account - 3361 Refund P015.03

59.78

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
P.O. BOX 2125
KEY WEST, FL 33045-2125
PH. 305-296-3301

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

7857

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Eulogio Travino

\$
**53.37

DOLLARS

Fifty-three and 37/100*****

Eulogio Travino

MEMO

Refund P031.02

⑈00007857⑈ ⑆263191387⑆



G. L. W. H. A.
G. L. W. H. A.

FD-188 (Rev. 10-15-2015)



KW RESORT UTILITIES CORP.

07/01/2017

Eulogio Travino

Refund P031.02

7857

53.37

1310000 BB&T Operating Account - 3361 Refund P031.02

53.37

KW RESORT UTILITIES CORP.

07/01/2017

Eulogio Travino

Refund P031.02

53.37 7857

1310000 BB&T Operating Account - 3361 Refund P031.02

53.37

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

7858

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

5514 Stock Island LLC

\$
**2.38

DOLLARS

Two and 38/100*****

5514 Stock Island LLC

MEMO

Refund P037

⑈00007858⑈ ⑆263191387⑆



C. J. W. T.
C. J. W. T.

KW RESORT UTILITIES CORP.

07/01/2017

5514 Stock Island LLC

Refund P037

7858

2.38

1310000 BB&T Operating Account - 3361 Refund P037

2.38

KW RESORT UTILITIES CORP.

07/01/2017

5514 Stock Island LLC

Refund P037

2.38 7858

1310000 BB&T Operating Account - 3361 Refund P037

2.38

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

7859

63-9138-2631

PAY TO THE
ORDER OF

Laura Herrera

07/01/2017

\$
**15.35

DOLLARS

Fifteen and 35/100*****

Laura Herrera



Handwritten signature

MEMO

Refund PV012.01

⑈00007859⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Laura Herrera

Refund PV012.01

7859

15.35

1310000 BB&T Operating Account - 3361 Refund PV012.01

15.35

KW RESORT UTILITIES CORP.

07/01/2017

Laura Herrera

Refund PV012.01

7859
15.35

1310000 BB&T Operating Account - 3361 Refund PV012.01

15.35

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

7860

63-9138-2631

PAY TO THE
ORDER OF

Steven Davila

07/01/2017

\$
**44.42

DOLLARS

Forty-four and 42/100*****

Steven Davila

MEMO

Refund PV027

⑈00007860⑈ ⑆ 263 19 138 7⑆



Steven Davila
MP

MP

KW RESORT UTILITIES CORP.

07/01/2017

Steven Davila

Refund PV027

7860

44.42

1310000 BB&T Operating Account - 3361 Refund PV027

44.42

KW RESORT UTILITIES CORP.

07/01/2017

Steven Davila

Refund PV027

44.42 7860

1310000 BB&T Operating Account - 3361 Refund PV027

44.42

KW RESORT UTILITIES CORP.

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

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

7862

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Saulol Ottey & Yahima Reinos

\$
**4.12

DOLLARS

Four and 12/100*****

Saulol Ottey & Yahima Reinos



[Handwritten signatures]

MEMO

Refund PV426

⑆00007862⑆ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Saulol Ottey & Yahima Reinos

Refund PV426

7862

4.12

1310000 BB&T Operating Account - 3361 Refund PV426

4.12

KW RESORT UTILITIES CORP.

07/01/2017

Saulol Ottey & Yahima Reinos

Refund PV426

4.12 7862

1310000 BB&T Operating Account - 3361 Refund PV426

4.12

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

7863

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Lubo Roman

\$
**27.51

DOLLARS

Twenty-seven and 51/100*****

Lubo Roman

MEMO

Refund R053

⑈00007863⑈ ⑆263191387⑆ [REDACTED]



[Handwritten signatures]

KW RESORT UTILITIES CORP.

07/01/2017

Lubo Roman

Refund R053

7863

27.51

1310000 BB&T Operating Account - 3361 Refund R053

27.51

KW RESORT UTILITIES CORP.

07/01/2017

Lubo Roman

Refund R053

27.51 7863

1310000 BB&T Operating Account - 3361 Refund R053

27.51

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT
P.O. BOX 2125
KEY WEST, FL 33046-2125
PH. 305-295-3301

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

7864

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Rusty Anchor Bar

\$
**23.76

DOLLARS

Twenty-three and 76/100*****

Rusty Anchor Bar



Handwritten signature
Handwritten signature

MP

MEMO

Refund R056

⑈00007864⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Rusty Anchor Bar

Refund R056

7864

23.76

1310000 BB&T Operating Account - 3361 Refund R056

23.76

KW RESORT UTILITIES CORP.

07/01/2017

Rusty Anchor Bar

Refund R056

23.76 7864

1310000 BB&T Operating Account - 3361 Refund R056

23.76

KW RESORT UTILITIES CORP.

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

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

7865

63-9138-2631

PAY TO THE
ORDER OF

Hegcley De Los Santos

07/01/2017

\$
**39.16

DOLLARS

Thirty-nine and 16/100*****

Hegcley De Los Santos

MEMO

Refund S010.04

⑈00007865⑈ ⑆263191387



[Handwritten signature]

KW RESORT UTILITIES CORP.

07/01/2017

Hegcley De Los Santos

Refund S010.04

7865

39.16

1310000 BB&T Operating Account - 3361 Refund S010.04

39.16

KW RESORT UTILITIES CORP.

07/01/2017

Hegcley De Los Santos

Refund S010.04

39.16 7865

1310000 BB&T Operating Account - 3361 Refund S010.04

39.16

KW RESORT UTILITIES CORP.

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

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

7866

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Hyatt & Hyatt

\$
**70.42

DOLLARS

Seventy and 42/100*****

Hyatt & Hyatt



Handwritten signature

MP

MEMO

Refund S028

⑈00007866⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Hyatt & Hyatt

Refund S028

7866

70.42

1310000 BB&T Operating Account - 3361 Refund S028

70.42

KW RESORT UTILITIES CORP.

07/01/2017

Hyatt & Hyatt

Refund S028

70.42 7866

1310000 BB&T Operating Account - 3361 Refund S028

70.42

KW RESORT UTILITIES CORP.

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

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

7867

63-9138-2831

07/01/2017

PAY TO THE
ORDER OF

Carlos Zavala

\$
**35.57

DOLLARS

Thirty-five and 57/100

Carlos Zavala



Handwritten signature
Handwritten signature

SECURITY FEATURES INCLUDES
MICROFILM & HOLOGRAM

MEMO

Refund S048.02

⑈00007867⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Carlos Zavala

Refund S048.02

7867

35.57

1310000 BB&T Operating Account - 3361 Refund S048.02

35.57

KW RESORT UTILITIES CORP.

07/01/2017

Carlos Zavala

Refund S048.02

35.57 7867

1310000 BB&T Operating Account - 3361 Refund S048.02

35.57

KW RESORT UTILITIES CORP.

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

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

7868

63-9136-2631

PAY TO THE
ORDER OF

Stock Island Holdings LLC

07/01/2017

\$
**34.15

DOLLARS

Thirty-four and 15/100*****

Stock Island Holdings LLC



Handwritten signatures

SECURITY PAPER CLASSIFIED
PROBING A.B. 11/03/02/06

MEMO

Refund for Stock Island Holdings LLC accounts

⑈0000 7868⑈ ⑆ 263 19 138 7⑆



KW RESORT UTILITIES CORP.

07/01/2017

Stock Island Holdings LLC

7868

Refund for Stock Island Holdings LLC accounts

34.15

1310000 BB&T Operating Account - 3361 Refund for Stock Island Holdings LLC accounts

34.15

KW RESORT UTILITIES CORP.

07/01/2017

Stock Island Holdings LLC

Refund for Stock Island Holdings LLC accounts

34.15 ⁷⁸⁶⁸

1310000 BB&T Operating Account - 3361 Refund for Stock Island Holdings LLC accounts

34.15

KW RESORT UTILITIES CORP.

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

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

7869

63-9136-2631

PAY TO THE
ORDER OF

Michelle Griffith

07/01/2017

\$
**13.64

DOLLARS

Thirteen and 64/100*****

Michelle Griffith



Griffith
Griffith

US Bank **Check Free**
FD-1089 (Rev. 10/2010)



MP

MEMO

Refund S049.02

⑈00007869⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Michelle Griffith

Refund S049.02

7869

13.64

1310000 BB&T Operating Account - 3361 Refund S049.02

13.64

KW RESORT UTILITIES CORP.

07/01/2017

Michelle Griffith

Refund S049.02

13.64 ⁷⁸⁶⁹

1310000 BB&T Operating Account - 3361 Refund S049.02

13.64

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 SBT BBT.COM

7870

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Barbara King

\$
**43.48

DOLLARS

Forty-three and 48/100

Barbara King

MEMO

Refund S054.02

⑈00007870⑈ ⑆263191387⑆



Handwritten signature

KW RESORT UTILITIES CORP.

07/01/2017

Barbara King

Refund S054.02

7870

43.48

1310000 BB&T Operating Account - 3361 Refund S054.02

43.48

KW RESORT UTILITIES CORP.

07/01/2017

Barbara King

Refund S054.02

43.48 7870

1310000 BB&T Operating Account - 3361 Refund S054.02

43.48

KW RESORT UTILITIES CORP.

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

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

7871

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Luis Teller

\$
**41.34

DOLLARS

Forty-one and 34/100*****

Luis Teller

MEMO

Refund S055.02

⑈00007871⑈ ⑆263191387⑆



[Handwritten signatures]

KW RESORT UTILITIES CORP.

07/01/2017

Luis Teller

Refund S055.02

7871

41.34

1310000 BB&T Operating Account - 3361 Refund S055.02

41.34

KW RESORT UTILITIES CORP.

07/01/2017

Luis Teller

Refund S055.02

41.34 7871

1310000 BB&T Operating Account - 3361 Refund S055.02

41.34

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

7872

63-9138-2631

PAY TO THE
ORDER OF

07/01/2017

Amado Ramos

\$
**31.33

DOLLARS

Thirty-one and 33/100*****

Amado Ramos

MEMO

Refund S057.02

⑈00007872⑈ ⑆263191387⑈



Amado Ramos

KW RESORT UTILITIES CORP.

07/01/2017

Amado Ramos

Refund S057.02

7872

31.33

1310000 BB&T Operating Account - 3361 Refund S057.02

31.33

KW RESORT UTILITIES CORP.

07/01/2017

Amado Ramos

Refund S057.02

31.33 7872

1310000 BB&T Operating Account - 3361 Refund S057.02

31.33

KW RESORT UTILITIES CORP.

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

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

7873

63-9138-2831

07/01/2017

PAY TO THE
ORDER OF

Leah Zuniga

\$
**35.63

DOLLARS

Thirty-five and 63/100

Leah Zuniga



C. Zuniga
Leah Zuniga

MEMO

Refund S058.02

⑈00007873⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Leah Zuniga

Refund S058.02

7873

35.63

1310000 BB&T Operating Account - 3361 Refund S058.02

35.63

KW RESORT UTILITIES CORP.

07/01/2017

Leah Zuniga

Refund S058.02

35.63 7873

1310000 BB&T Operating Account - 3361 Refund S058.02

35.63

KW RESORT UTILITIES CORP.

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

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

7874

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Bedaro Maldonado Arias

\$
**7.58

DOLLARS

Seven and 58/100*****

Bedaro Maldonado Arias



Handwritten signature: G. Maldonado Arias

EFFORT PLUS 3-4 Fraud
Protection & ID Technology



MEMO

Refund S059.02

⑈00007874⑈ ⑆263191387⑆ [REDACTED]

KW RESORT UTILITIES CORP.

07/01/2017

Bedaro Maldonado Arias

Refund S059.02

7874

7.58

1310000 BB&T Operating Account - 3361 Refund S059.02

7.58

KW RESORT UTILITIES CORP.

07/01/2017

Bedaro Maldonado Arias

Refund S059.02

7.58 7874

1310000 BB&T Operating Account - 3361 Refund S059.02

7.58

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

7875

63-9136-2631

PAY TO THE
ORDER OF

Igraine Lopez

07/01/2017

\$
**26.25

DOLLARS

Twenty-six and 25/100*****

Igraine Lopez



G. Lopez
G. Lopez

EGP® FREE Check Plus
Printer & ID Service™



MP

MEMO

Refund S059.03

⑈00007875⑈ 263191387⑈

KW RESORT UTILITIES CORP.

07/01/2017

Igraine Lopez

Refund S059.03

7875

26.25

1310000 BB&T Operating Account - 3361 Refund S059.03

26.25

KW RESORT UTILITIES CORP.

07/01/2017

Igraine Lopez

Refund S059.03

26.25 ⁷⁸⁷⁵

1310000 BB&T Operating Account - 3361 Refund S059.03

26.25

KW RESORT UTILITIES CORP.

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

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

7876
63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Fernando Diaz

\$
**31.37

DOLLARS

Thirty-one and 37/100

Fernando Diaz

MEMO

Refund SO66.03

⑈00007876⑈ ⑆263191387⑆



[Handwritten Signature]

KW RESORT UTILITIES CORP.

07/01/2017

Fernando Diaz

Refund SO66.03

7876
31.37

1310000 BB&T Operating Account - 3361 Refund SO66.03

31.37

KW RESORT UTILITIES CORP.

07/01/2017

Fernando Diaz

Refund SO66.03

31.37 7876

1310000 BB&T Operating Account - 3361 Refund SO66.03

31.37

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

7877

63-9138-2631

PAY TO THE
ORDER OF

Nick & Christie Moore

07/01/2017

\$
**21.39

DOLLARS

Twenty-one and 39/100*****

Nick & Christie Moore



Chester Moore
Christie Moore

GSN® MICR Check Proof
Pat. U.S. & B. Foreign

MEMO

Refund TW011.02

⑈00007877⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Nick & Christie Moore

Refund TW011.02

7877

21.39

1310000 BB&T Operating Account - 3361 Refund TW011.02

21.39

KW RESORT UTILITIES CORP.

07/01/2017

Nick & Christie Moore

Refund TW011.02

21.39 ⁷⁸⁷⁷

1310000 BB&T Operating Account - 3361 Refund TW011.02

21.39

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

7878

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Tortuga West Housing LLC

\$
**5.12

DOLLARS

Five and 12/100*****

Tortuga West Housing LLC



Handwritten signature

ECS-147 PLUS Check Fraud
Protection 6-10-15

MEMO

Refund TW016.01

⑈00007878⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Tortuga West Housing LLC

Refund TW016.01

7878

5.12

1310000 BB&T Operating Account - 3361 Refund TW016.01

5.12

KW RESORT UTILITIES CORP.

07/01/2017

Tortuga West Housing LLC

Refund TW016.01

5.12 7878

1310000 BB&T Operating Account - 3361 Refund TW016.01

5.12

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

7879

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Jinne Figueroa

\$
**37.02

DOLLARS

Thirty-seven and 02/100*****

Jinne Figueroa



Jinne Figueroa
Jinne Figueroa

ESSENTIAL PDS Check Fraud Protection



MEMO

Refund TW016.03

⑈00007879⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Jinne Figueroa

Refund TW016.03

7879

37.02

1310000 BB&T Operating Account - 3361 Refund TW016.03

37.02

KW RESORT UTILITIES CORP.

07/01/2017

Jinne Figueroa

Refund TW016.03

37.02 7879

1310000 BB&T Operating Account - 3361 Refund TW016.03

37.02

KW RESORT UTILITIES CORP.

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

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

7880

63-9138-2631

PAY TO THE
ORDER OF

Hannah Kimmse

07/01/2017

\$
**8.08

DOLLARS

Eight and 08/100*****

Hannah Kimmse

MEMO

Refund TW017.02

⑈00007880⑈ ⑆263191387



C. Kimmse
C. Kimmse

MP

KW RESORT UTILITIES CORP.

07/01/2017

Hannah Kimmse

Refund TW017.02

7880

8.08

1310000 BB&T Operating Account - 3361 Refund TW017.02

8.08

KW RESORT UTILITIES CORP.

07/01/2017

Hannah Kimmse

Refund TW017.02

8.08 7880

1310000 BB&T Operating Account - 3361 Refund TW017.02

8.08

KW RESORT UTILITIES CORP.

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

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

7881

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Calvin & Donna Lopez

\$
**42.76

DOLLARS

Forty-two and 76/100*****

Calvin & Donna Lopez



[Handwritten Signature]

® BB&T® BB&T Financial
Power & Trust



AP

MEMO

Refund TW018.03

⑈00007881⑈ ⑆ 263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Calvin & Donna Lopez

Refund TW018.03

7881

42.76

1310000 BB&T Operating Account - 3361 Refund TW018.03

42.76

KW RESORT UTILITIES CORP.

07/01/2017

Calvin & Donna Lopez

Refund TW018.03

42.76 7881

1310000 BB&T Operating Account - 3361 Refund TW018.03

42.76

KW RESORT UTILITIES CORP.

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

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

7882

63-9138-2631

PAY TO THE
ORDER OF

Rosa Villalba

07/01/2017

\$
**11.87

DOLLARS

Eleven and 87/100*****

Rosa Villalba



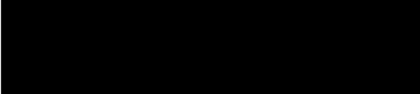
[Handwritten signature]
[Handwritten signature]

ESPAÑOL BLUE Check Pad
Follower & ID Recorder

MEMO

Refund V014

⑈0000 788 2⑈ ⑆ 263 19 138 7⑈



KW RESORT UTILITIES CORP.

07/01/2017

Rosa Villalba

Refund V014

7882

11.87

1310000 BB&T Operating Account - 3361 Refund V014

11.87

KW RESORT UTILITIES CORP.

07/01/2017

Rosa Villalba

Refund V014

11.87 7882

1310000 BB&T Operating Account - 3361 Refund V014

11.87

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

P.O. BOX 2125

KEY WEST, FL 33045-2125

PH. 305-295-3301

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7883

63-9138-2631

07/01/2017

PAY TO THE ORDER OF

Humberto Rojas

\$ **42.42

DOLLARS

Forty-two and 42/100

Humberto Rojas



CP WRO
CP WRO

Check Fraud Protection & ID Services

MEMO

Refund VPA2.07

⑈00007883⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

Humberto Rojas

Refund VPA2.07

7883

42.42

1310000 BB&T Operating Account - 3361 Refund VPA2.07

42.42

KW RESORT UTILITIES CORP.

07/01/2017

Humberto Rojas

Refund VPA2.07

42.42 ⁷⁸⁸³

1310000 BB&T Operating Account - 3361 Refund VPA2.07

42.42

KW RESORT UTILITIES CORP.

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

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

7884

63-9135-2631

07/01/2017

PAY TO THE
ORDER OF

Steven Bringle

\$
**2.55

DOLLARS

Two and 55/100*****

Steven Bringle

MEMO

Refund VPA3

⑈00007884⑈ ⑆263191387⑆



Steven Bringle
Steven Bringle

Signature Strip



KW RESORT UTILITIES CORP.

07/01/2017

Steven Bringle

Refund VPA3

7884

2.55

1310000 BB&T Operating Account - 3361 Refund VPA3

2.55

KW RESORT UTILITIES CORP.

07/01/2017

Steven Bringle

Refund VPA3

2.55 7884

1310000 BB&T Operating Account - 3361 Refund VPA3

2.55

KW RESORT UTILITIES CORP.

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

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

7885

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Martina Samitafreshi

\$
**3.27

DOLLARS

Three and 27/100*****

Martina Samitafreshi

MEMO

Refund VPA3.03

⑈00007885⑈ 263191387⑈



C. Samitafreshi
C. Samitafreshi

EMV® FIDELITY®
Return to 1-800-888-8888



KW RESORT UTILITIES CORP.

07/01/2017

Martina Samitafreshi

Refund VPA3.03

7885

3.27

1310000 BB&T Operating Account - 3361 Refund VPA3.03

3.27

KW RESORT UTILITIES CORP.

07/01/2017

Martina Samitafreshi

Refund VPA3.03

7885
3.27

1310000 BB&T Operating Account - 3361 Refund VPA3.03

3.27

KW RESORT UTILITIES CORP.

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

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

7886
63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Lazaro Lopez Diaz

\$
**30.49

DOLLARS

Thirty and 49/100*****

Lazaro Lopez Diaz



Handwritten signature

EBT® / ACH® Check Book
Practice & ID Register

MEMO

Refund VPA3.04

⑈00007886⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Lazaro Lopez Diaz

Refund VPA3.04

7886

30.49

1310000 BB&T Operating Account - 3361 Refund VPA3.04

30.49

KW RESORT UTILITIES CORP.

07/01/2017

Lazaro Lopez Diaz

Refund VPA3.04

30.49 7886

1310000 BB&T Operating Account - 3361 Refund VPA3.04

30.49

KW RESORT UTILITIES CORP.

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

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

7887

63-9138-2831

PAY TO THE
ORDER OF

David Newman

07/01/2017

\$
**6.76

DOLLARS

Six and 76/100*****

David Newman



Handwritten signature

Micro Print Security

MEMO

Refund VPA4.06

⑈00007887⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

David Newman

Refund VPA4.06

7887

6.76

1310000 BB&T Operating Account - 3361 Refund VPA4.06

6.76

KW RESORT UTILITIES CORP.

07/01/2017

David Newman

Refund VPA4.06

7887
6.76

1310000 BB&T Operating Account - 3361 Refund VPA4.06

6.76

KW RESORT UTILITIES CORP.

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

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

7889

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Bryancis Perdomo

\$
**19.62

DOLLARS

Nineteen and 62/100*****

Bryancis Perdomo



C. Perdomo
C. Perdomo

E251047 PERM Check Fraud
Protection & ID Retrieval

MEMO

Refund VPA5.07

⑈00007889⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Bryancis Perdomo

Refund VPA5.07

7889

19.62

1310000 BB&T Operating Account - 3361 Refund VPA5.07

19.62

KW RESORT UTILITIES CORP.

07/01/2017

Bryancis Perdomo

Refund VPA5.07

7889
19.62

1310000 BB&T Operating Account - 3361 Refund VPA5.07

19.62

KW RESORT UTILITIES CORP.

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

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

7890

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Marisa Hernandez

\$
**41.39

DOLLARS

Forty-one and 39/100*****

Marisa Hernandez



Handwritten signature

Security Features Indicated

MEMO

Refund VPA5.08

⑈00007890⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Marisa Hernandez

Refund VPA5.08

7890

41.39

1310000 BB&T Operating Account - 3361 Refund VPA5.08

41.39

KW RESORT UTILITIES CORP.

07/01/2017

Marisa Hernandez

Refund VPA5.08

41.39 7890

1310000 BB&T Operating Account - 3361 Refund VPA5.08

41.39

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

7892

63-9136-2631

07/01/2017

PAY TO THE
ORDER OF

Alexandra Gomez

\$
**9.48

DOLLARS

Nine and 48/100

Alexandra Gomez



[Handwritten Signature]

Security Features Includes

MEMO

Refund VPA6.05

⑈00007892⑈ ⑆263191387⑆

KW RESORT UTILITIES CORP.

07/01/2017

Alexandra Gomez

Refund VPA6.05

7892

9.48

1310000 BB&T Operating Account - 3361 Refund VPA6.05

9.48

KW RESORT UTILITIES CORP.

07/01/2017

Alexandra Gomez

Refund VPA6.05

7892
9.48

1310000 BB&T Operating Account - 3361 Refund VPA6.05

9.48

KW RESORT UTILITIES CORP.

OPERATING ACCOUNT

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

BRANCH BANKING AND TRUST COMPANY

1-800-BANK BBT BBT.COM

7895

63-9138-2631

07/01/2017

PAY TO THE
ORDER OF

Bradley & Janice Miller

\$

**11.14

DOLLARS

Eleven and 14/100

Bradley & Janice Miller



Gr Miller
Gr Miller

Security Features Included

MEMO

Refund W025.02

⑈00007895⑈ ⑆263191387

KW RESORT UTILITIES CORP.

07/01/2017

Bradley & Janice Miller

Refund W025.02

7895

11.14

1310000 BB&T Operating Account - 3361 Refund W025.02

11.14

KW RESORT UTILITIES CORP.

07/01/2017

Bradley & Janice Miller

Refund W025.02

7895
11.14

1310000 BB&T Operating Account - 3361 Refund W025.02

11.14