

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 01/06/2015
STATEMENT NUMBER: 12574455
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 0.00 **PLEASE DO NOT PAY.**
xxxxxxxxxx9497

TOTAL WILL BE DEDUCTED FROM YOUR
DESIGNATED ACCOUNT(S) ON OR AFTER: 01/16/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	DEC 2014	PREMIUM DUE	\$ 38.20	\$ 12.44	\$ 25.76	\$ 0.00
ECPA VIS VISION	EE	DEC 2014	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	DEC 2014	PREMIUM DUE	\$ 76.36	\$ 16.80	\$ 59.56	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	DEC 2014	PREMIUM DUE	\$ 1,537.88	\$ 255.88	\$ 1,282.00	\$ 0.00
ECPA VIS VISION	EE+S/D	DEC 2014	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	DEC 2014	PREMIUM DUE	\$ 38.20	\$ 12.44	\$ 25.76	\$ 0.00
BCFL PPO BLUE OP 05781 -KEY	EE	DEC 2014	PREMIUM DUE	\$ 629.40	\$ 38.78	\$ 590.62	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	DEC 2014	PREMIUM DUE	\$ 114.92	\$ 0.00	\$ 114.92	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	FAM	DEC 2014	PREMIUM DUE	\$ 2,436.88	\$ 0.00	\$ 2,436.88	\$ 0.00
ECPA VIS VISION	EE	DEC 2014	PREMIUM DUE	\$ 5.40	\$ 0.00	\$ 5.40	\$ 0.00
Pellerito, Matthew A - 37							
AETNA FOC DENTAL PLAN	EE	DEC 2014	PREMIUM DUE	\$ 38.20	\$ 12.44	\$ 25.76	\$ 0.00
BCFL PPO BLUE OP 05781 -KEY	EE	DEC 2014	PREMIUM DUE	\$ 629.40	\$ 38.78	\$ 590.62	\$ 0.00
ECPA VIS VISION	EE	DEC 2014	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Yarboro, Theador R - 33							
AETNA FOC DENTAL PLAN	EE	DEC 2014	PREMIUM DUE	\$ 38.20	\$ 12.44	\$ 25.76	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	DEC 2014	PREMIUM DUE	\$ 700.12	\$ 109.50	\$ 590.62	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 6,304.12	\$ 530.46	\$ 5,773.66	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 12/26/14 to 01/10/15 Check Date: 01/15/15 Check #: 777 NET PAY ALLOCATIONS								
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00	Regular	73.50	17.0000	1249.50	73.50	1249.50
Jhkg 5088	1214.03	1214.03	Overtime	2.50	25.5000	63.75	2.50	63.75
NET PAY	1214.03	1214.03	Health Reimburse			157.35		157.35
			EARNINGS	76.00		1470.60	76.00	1470.60
			WITHHOLDINGS					
			<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			Social Security			90.64		90.64
			Medicare			21.20		21.20
			Fed Income Tax	M 0		127.11		127.11
			TOTAL			238.95		238.95
			DEDUCTIONS					
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			Life Ins - Post			9.00		9.00
			PRETXEEDEN			5.92		5.92
			PRETXEEVIS			2.70		2.70
			TOTAL			17.62		17.62
NET PAY						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
						1214.03		1214.03

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 36

Payrolls by Paychex, Inc.

SEAN K BINDRANAUTH
 6500 MALONEY LOT 106
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sean K Bindranauth 6500 MaloneyLot 106 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 36 Home Department: 100 Payroll			Regular	88.00	18.0000	1584.00	88.00	1584.00
Pay Period: 12/26/14 to 01/10/15 Check Date: 01/15/15 Check #: 778			Overtime	4.00	27.0000	108.00	4.00	108.00
NET PAY ALLOCATIONS			EARNINGS			1692.00	92.00	1692.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00		Social Security		86.69		86.69
Chkg 4513	988.09	988.09		Medicare		20.27		20.27
NET PAY	988.09	988.09		Fed Income Tax	S 0	176.13		176.13
				TOTAL		283.09		283.09
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
				Garn1		125.00		125.00
				Garnfee		2.00		2.00
				PRETXEECMP		287.90		287.90
				PRETXEEDEN		5.92		5.92
				TOTAL		420.82		420.82
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						988.09	988.09	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			Regular			3462.00		3462.00
Pay Period: 12/26/14 to 01/10/15 Check Date: 01/15/15 Check #: 779			EARNINGS			3462.00		3462.00
NET PAY ALLOCATIONS			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION THIS PERIOD (\$) YTD (\$)			<i>Do not increase Net Pay</i>	PX401ERMAT		138.48		138.48
Check Amount	0.00	0.00	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
Chkg 0898	2210.51	2210.51		Social Security		205.18		205.18
NET PAY	2210.51	2210.51		Medicare		47.98		47.98
				Fed Income Tax	M 0	326.31		326.31
				TOTAL		579.47		579.47
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
				PRETXEECMP		139.84		139.84
				PRETXEEDEN		7.80		7.80
				PRETXEEVIS		5.08		5.08
				PX401EETPRE		519.30		519.30
				TOTAL		672.02		672.02
NET PAY						THIS PERIOD (\$)		YTD (\$)
						2210.51		2210.51

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

Payrolls by Paychex, Inc.

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 12/26/14 to 01/10/15
 Check Date: 01/15/15 Check #: 780

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9102	<u>761.70</u>	<u>761.70</u>
NET PAY	761.70	761.70

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>50.50</u>	18.0000	<u>909.00</u>	<u>50.50</u>	<u>909.00</u>
EARNINGS	50.50		909.00	50.50	909.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		<u>56.36</u>	<u>56.36</u>
Medicare		<u>13.18</u>	<u>13.18</u>
Fed Income Tax	S 1	<u>77.76</u>	<u>77.76</u>
TOTAL		147.30	147.30

NET PAY

THIS PERIOD (\$)
761.70

YTD (\$)
761.70

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 12/26/14 to 01/10/15
 Check Date: 01/15/15 Check #: 781

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
check Amount	0.00	0.00
Jhkg 4514	1546.73	1546.73
NET PAY	1546.73	1546.73

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			2063.00		2063.00
EARNINGS			2063.00		2063.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	124.05
Medicare		29.01	29.01
Fed Income Tax	S 0	300.97	300.97
TOTAL		454.03	454.03

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	59.54
PRETXEEVIS	2.70	2.70
TOTAL	62.24	62.24

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 1546.73

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular			6144.00		6144.00
Pay Period: 12/26/14 to 01/10/15 Check Date: 01/15/15 Check #: 782			EARNINGS			6144.00		6144.00
NET PAY ALLOCATIONS			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<i>Do not increase Net Pay</i>					
Check Amount	0.00	0.00	PX401ERMAT			245.76		245.76
Chkg 4606	4389.35	4389.35	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY	4389.35	4389.35	Social Security			380.93		380.93
			Medicare			89.09		89.09
			Fed Income Tax	M 1		977.43		977.43
			TOTAL			1447.45		1447.45
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			307.20		307.20
			TOTAL			307.20		307.20
NET PAY						THIS PERIOD (\$)		YTD (\$)
						4389.35		4389.35

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 16 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	88.25	24.0000	2118.00	88.25	2118.00
Pay Period: 12/26/14 to 01/10/15 Check Date: 01/15/15 Check #: 783			Overtime	10.00	36.0000	360.00	10.00	360.00
NET PAY ALLOCATIONS			EARNINGS			2478.00	98.25	2478.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	Do not increase Net Pay					
Chkg 1031	1928.31	1928.31	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	1928.31	1928.31	PX401ERMAT			99.12	99.12	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			146.00	146.00	
			Medicare			34.15	34.15	
			Fed Income Tax	M 4			146.17	146.17
			TOTAL			326.32	326.32	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATCHI			0.24	0.24	
			POSTXATSPI			0.85	0.85	
			PRETXEECOMP			114.54	114.54	
			PRETXEEDEN			5.92	5.92	
			PRETXEEVIS			2.70	2.70	
			PX401EETPRE			99.12	99.12	
			TOTAL			223.37	223.37	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1928.31	1928.31	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 12/26/14 to 01/10/15
 Check Date: 01/15/15 Check #: 784

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8049	1730.01	1730.01
NET PAY	1730.01	1730.01

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	21.0000	1848.00	88.00	1848.00
Overtime	3.50	31.5000	110.25	3.50	110.25
Health Reimburse			146.57		146.57
EARNINGS	91.50		2104.82	91.50	2104.82

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.96	129.96
Medicare		30.39	30.39
Fed Income Tax	S 3	205.84	205.84
TOTAL		366.19	366.19

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	5.92
PRETXEEVIS	2.70	2.70
TOTAL	8.62	8.62

NET PAY

THIS PERIOD (\$)
1730.01

YTD (\$)
1730.01

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Payc
 Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 12/26/14 to 01/10/15
 Check Date: 01/15/15 Check #: 785

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	1632.55	1632.55
NET PAY	1632.55	1632.55

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			1959.10		1959.10
EARNINGS			1959.10		1959.10

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		121.46	121.46
Medicare		28.41	28.41
Fed Income Tax	M 1	176.68	176.68
TOTAL		326.55	326.55

NET PAY

THIS PERIOD (\$)
1632.55

YTD (\$)
1632.55

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 33

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 12/26/14 to 01/10/15
 Check Date: 01/15/15 Check #: 786

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3296	<u>2292.42</u>	<u>2292.42</u>
NET PAY	2292.42	2292.42

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	32.7500	2882.00	88.00	2882.00
Overtime	<u>2.50</u>	49.1250	<u>122.81</u>	<u>2.50</u>	<u>122.81</u>
EARNINGS	90.50		3004.81	90.50	3004.81

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		181.19	181.19
Medicare		42.37	42.37
Fed Income Tax	S 3	406.37	406.37

TOTAL

629.93 629.93

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	76.54	76.54
PRETXEEDEN	5.92	5.92

TOTAL

82.46 82.46

NET PAY

THIS PERIOD (\$)
2292.42

YTD (\$)
2292.42

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 787

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 5088	1183.70	2397.73
NET PAY	1183.70	2397.73

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	66.11	18.5000	1223.04	139.61	2472.54
Overtime	2.00	25.5000	51.00	4.50	114.75
Health Reimburse			157.35		314.70
EARNINGS	68.11		1431.39	144.11	2901.99

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		88.21	178.85
Medicare		20.63	41.83
Fed income Tax	M 0	121.23	248.34
TOTAL		230.07	469.02

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	18.00
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.70	5.40
TOTAL	17.62	35.24

NET PAY

THIS PERIOD (\$)	YTD (\$)
1183.70	2397.73

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 788

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 6103	<u>464.50</u>	<u>464.50</u>
NET PAY	464.50	464.50

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>39.38</u>	13.0000	<u>511.94</u>	<u>39.38</u>	<u>511.94</u>
EARNINGS	39.38		511.94	39.38	511.94

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		31.74	31.74
Medicare		7.42	7.42
Fed Income Tax	S 2	8.28	8.28
TOTAL		<u>47.44</u>	<u>47.44</u>

NET PAY

THIS PERIOD (\$)	YTD (\$)
464.50	464.50

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 36

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

SEAN K BINDRANAOUTH
 6500 MALONEY LOT 106
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Sean K Bindranauth
 6500 MaloneyLot 106
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 36
 Home Department: 100 Payroll

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 789

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4513	947.30	1935.39
NET PAY	947.30	1935.39

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	84.35	18.0000	1518.30	172.35	3102.30
Overtime	4.48	27.0000	120.96	8.48	228.96
EARNINGS	88.83		1639.26	180.83	3331.26

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		83.41	170.10
Medicare		19.51	39.78
Fed Income Tax	S 0	168.22	344.35
TOTAL		271.14	554.23

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Garn1	125.00	250.00
Garnfee	2.00	4.00
PRETXEECMP	287.90	575.80
PRETXEEDEN	5.92	11.84
TOTAL	420.82	841.64

NET PAY

THIS PERIOD (\$)
947.30

YTD (\$)
1935.39

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 790

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 0898	2210.51	4421.02
NET PAY	2210.51	4421.02

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			3462.00		6924.00
EARNINGS			3462.00		6924.00

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	138.48	276.96

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	410.35
Medicare		47.99	95.97
Fed Income Tax	M 0	326.31	652.62

TOTAL

		579.47	1158.94
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	279.68
PRETXEEDEN	7.80	15.60
PRETXEEVIS	5.08	10.16
PX401EETPRE	519.30	1038.60

TOTAL

	672.02	1344.04
--	--------	---------

NET PAY

THIS PERIOD (\$)	YTD (\$)
2210.51	4421.02

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 791

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9102	801.39	1563.09
NET PAY	801.39	1563.09

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	53.35	18.0000	960.30	103.85	1869.30
EARNINGS	53.35		960.30	103.85	1869.30

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		59.54	115.90
Medicare		13.92	27.10
Fed Income Tax	S 1	85.45	163.21

TOTAL

158.91 306.21

NET PAY

THIS PERIOD (\$)
 801.39

YTD (\$)
 1563.09

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 792

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hkg 4514	1546.74	3093.47
NET PAY	1546.74	3093.47

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			2063.00		4126.00
EARNINGS			2063.00		4126.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.04	248.09
Medicare		29.01	58.02
Fed Income Tax	S 0	300.97	601.94
TOTAL		454.02	908.05

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECOMP	59.54	119.08
PRETXEEVIS	2.70	5.40
TOTAL	62.24	124.48

NET PAY

THIS PERIOD (\$)
1546.74

YTD (\$)
3093.47

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 793

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 4606	4389.35	8778.70
NET PAY	4389.35	8778.70

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			6144.00		12288.00
EARNINGS			6144.00		12288.00

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	245.76	491.52

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	761.86
Medicare		89.09	178.18
Fed Income Tax	M 1	977.43	1954.86
TOTAL		1447.45	2894.90

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	307.20	614.40
TOTAL	307.20	614.40

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
8778.70

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 01/11/15 to 01/25/15

Check Date: 01/30/15 Check #: 794

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 1031	1675.41	3603.72
NET PAY	1675.41	3603.72

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	24.0000	1920.00	168.25	4038.00
Overtime	6.00	36.0000	216.00	16.00	576.00
EARNINGS	86.00		2136.00	184.25	4614.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	85.44	184.56

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.80	270.80
Medicare		29.18	63.33
Fed Income Tax	M 4	96.92	243.09
TOTAL		250.90	577.22

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	0.48
POSTXATSPI	0.85	1.70
PRETXEECMP	114.54	229.08
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.70	5.40
PX401EETPRE	85.44	184.56
TOTAL	209.69	433.06

NET PAY

THIS PERIOD (\$)
1675.41

YTD (\$)
3603.72

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 795

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
CHK 8049	1533.21	3263.22
NET PAY	1533.21	3263.22

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	21.0000	1680.00	168.00	3528.00
Overtime	5.41	31.5000	170.42	8.91	280.67
Health Reimburse					146.57
EARNINGS	85.41		1850.42	176.91	3955.24

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		114.20	244.16
Medicare		26.71	57.10
Fed Income Tax	S 3	167.68	373.52
TOTAL		308.59	674.78

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.70	5.40
TOTAL	8.62	17.24

NET PAY

THIS PERIOD (\$)
 1533.21

YTD (\$)
 3263.22

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 796

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	<u>2373.23</u>	<u>4005.78</u>
NET PAY	2373.23	4005.78

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			<u>2916.67</u>		<u>4875.77</u>
EARNINGS			2916.67		4875.77

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		180.84	302.30
Medicare		42.29	70.70
Fed Income Tax	M 1	320.31	496.99

TOTAL

543.44 **869.99**

NET PAY

THIS PERIOD (\$)
2373.23

YTD (\$)
4005.78

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 33

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 01/11/15 to 01/25/15
 Check Date: 01/30/15 Check #: 797

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 3296	2203.88	4496.30
NET PAY	2203.88	4496.30

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	32.7500	2620.00	168.00	5502.00
Overtime	8.18	49.1250	401.84	10.68	524.65
EARNINGS	88.18		3021.84	178.68	6026.65

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		182.24	363.43
Medicare		42.63	85.00
Fed Income Tax	S 3	410.63	817.00
TOTAL		635.50	1265.43

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	100.00	400.00	100.00
PRETXEECMP	76.54		153.08
PRETXEEDEN	5.92		11.84
TOTAL	182.46		264.92

NET PAY

THIS PERIOD (\$)
2203.88

YTD (\$)
4496.30

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 02/03/2015
STATEMENT NUMBER: 12701509
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$	0.00	PLEASE DO NOT PAY.
xxxxxxxxx9497			
TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 02/13/2015			

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	JAN 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	JAN 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Bindranauth, Sean K - 36							
AETNA FOC DENTAL PLAN	EE	JAN 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	JAN 2015	PREMIUM DUE	\$ 926.80	\$ 575.80	\$ 351.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	JAN 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JAN 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	JAN 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	JAN 2015	PREMIUM DUE	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VIS VISION	EE	JAN 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	JAN 2015	PREMIUM DUE	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	JAN 2015	PREMIUM DUE	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VIS VISION	FAM	JAN 2015	PREMIUM DUE	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	JAN 2015	PREMIUM DUE	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	JAN 2015	PREMIUM DUE	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	JAN 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JAN 2015	PREMIUM DUE	\$ 763.08	\$ 229.08	\$ 534.00	\$ 0.00
ECPA VIS VISION	EE	JAN 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Waddell, Keith J - 34							
AETNA FOC DENTAL PLAN	EE	JAN 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	JAN 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Yarboro, Theodor R - 33							
AETNA FOC DENTAL PLAN	EE	JAN 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00

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

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 02/03/2015
STATEMENT NUMBER: 12701509
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE	JAN 2015	PREMIUM DUE	\$ 763.08	\$ 153.08	\$ 610.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,190.50	\$ 1,465.46	\$ 6,725.04	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Pay Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 798

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1320.14	3717.87
NET PAY	1320.14	3717.87

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.82	17.0000	1373.94	220.43	3846.48
Overtime	3.00	25.5000	76.50	7.50	191.25
Health Reimburse			157.35		472.05
EARNINGS	83.82		1607.79	227.93	4509.78

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		99.15	278.00
Medicare		23.19	65.02
Fed Income Tax	M 0	147.69	396.03
TOTAL		270.03	739.05

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	27.00
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.70	8.10
TOTAL	17.62	52.86

NET PAY

THIS PERIOD (\$)
1320.14

YTD (\$)
3717.87

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 799

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1060.68	1525.18
NET PAY	1060.68	1525.18

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	97.17	13.0000	1263.21	136.55	1775.15
EARNINGS	97.17		1263.21	136.55	1775.15

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		78.32	110.06
Medicare		18.32	25.74
Fed Income Tax	S 2	105.89	114.17
TOTAL		202.53	249.97

NET PAY

THIS PERIOD (\$)
1060.68

YTD (\$)
1525.18

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 36

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

SEAN K BINDRANAUTH
 6500 MALONEY LOT 106
 KEY WEST FL 33040

VOID

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

PERSONAL AND CHECK INFORMATION

Sean K Bindranauth
 6500 MaloneyLot 106
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 36
 Home Department: 100 Payroll

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 9786700404

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	1524.75	1524.75
Bank 4513	0.00	1935.39
NET PAY	1524.75	3460.14

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	136.14	18.0000	2450.52	308.49	5552.82
Overtime				8.48	228.96
EARNINGS	136.14		2450.52	316.97	5781.78

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		133.72	303.82
Medicare		31.27	71.05
Fed Income Tax	S 0	339.96	684.31
TOTAL		504.95	1059.18

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Gam1	125.00	375.00
Gamfee	2.00	6.00
PRETXEECMP	287.90	863.70
PRETXEEDEN	5.92	17.76
TOTAL	420.82	1262.46

NET PAY

THIS PERIOD (\$)
1524.75

YTD (\$)
3460.14

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 800

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	2210.51	6631.53
NET PAY	2210.51	6631.53

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			3462.00		10386.00
EARNINGS			3462.00		10386.00

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	138.48	415.44

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	615.53
Medicare		47.98	143.95
Fed Income Tax	M 0	326.31	978.93
TOTAL		579.47	1738.41

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	419.52
PRETXEEDEN	7.80	23.40
PRETXEEVIS	5.08	15.24
PX401EEPPE	519.30	1557.90
TOTAL	672.02	2016.06

NET PAY

THIS PERIOD (\$)
 2210.51

YTD (\$)
 6631.53

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Patricia R Coats 1618 South St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 15 Home Department: 100 Payroll			Regular	61.58	18.0000	1108.44	165.43	2977.74
Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 801			EARNINGS	61.58		1108.44	165.43	2977.74
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			68.72		184.62
Chkg 9102	915.97	2479.06	Medicare			16.08		43.18
NET PAY	915.97	2479.06	Fed Income Tax	S 1		107.67		270.88
			TOTAL			192.47		498.68
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						915.97		2479.06

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 802

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1546.73	4640.20
NET PAY	1546.73	4640.20

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			2063.00		6189.00
EARNINGS			2063.00		6189.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	372.14
Medicare		29.01	87.03
Fed Income Tax	S 0	300.97	902.91
TOTAL		454.03	1362.08

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	178.62
PRETXEEVIS	2.70	8.10
TOTAL	62.24	186.72

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 4640.20

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 803

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4389.37	13168.07
NET PAY	4389.37	13168.07

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			6144.00		18432.00
EARNINGS			6144.00		18432.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	737.28

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.92	1142.78
Medicare		89.08	267.26
Fed Income Tax	M 1	977.43	2932.29
TOTAL		1447.43	4342.33

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRES	307.20	921.60
TOTAL	307.20	921.60

NET PAY

THIS PERIOD (\$)
 4389.37

YTD (\$)
 13168.07

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Pay

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 804

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	<u>1815.08</u>	<u>5418.80</u>
NET PAY	1815.08	5418.80

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	24.0000	2304.00	264.25	6342.00
Overtime	<u>0.58</u>	36.0000	<u>20.88</u>	<u>16.58</u>	<u>596.88</u>
EARNINGS	96.58		<u>2324.88</u>	<u>280.83</u>	<u>6938.88</u>

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	93.00	277.56

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		136.50	407.30
Medicare		31.93	95.26
Fed Income Tax	M 4	124.12	367.21

TOTAL		<u>292.55</u>	<u>869.77</u>
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	0.72
POSTXATSPI	0.85	2.55
PRETXEECMP	114.54	343.62
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.70	8.10
PX401EEPRES	93.00	277.56
TOTAL	<u>217.25</u>	<u>650.31</u>

NET PAY

THIS PERIOD (\$)
1815.08

YTD (\$)
5418.80

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 805

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hhkg 8049	1859.77	5122.99
NET PAY	1859.77	5122.99

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	21.0000	2016.00	264.00	5544.00
Overtime	4.00	31.5000	126.00	12.91	406.67
Health Reimburse			146.57		293.14
EARNINGS	100.00		2288.57	276.91	6243.81

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		141.35	385.51
Medicare		33.06	90.16
Fed Income Tax	S 3	245.77	619.29
TOTAL		420.18	1094.96

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.70	8.10
TOTAL	8.62	25.86

NET PAY

THIS PERIOD (\$)
1859.77

YTD (\$)
5122.99

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 6630 Front St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular			2916.37		7792.14
Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 806			EARNINGS			2916.37		7792.14
NET PAY ALLOCATIONS			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Social Security			180.81		483.11
Check Amount	0.00	0.00	Medicare			42.29		112.99
Bank 0790	2373.00	6378.78	Fed Income Tax	M 1		320.27		817.26
NET PAY	2373.00	6378.78	TOTAL			543.37		1413.36
NET PAY						THIS PERIOD (\$)		YTD (\$)
						2373.00		6378.78

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 33

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 807

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3296	<u>2319.26</u>	<u>6815.56</u>
NET PAY	2319.26	6815.56

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	32.7500	3144.00	264.00	8646.00
Overtime	<u>1.00</u>	49.1250	<u>49.13</u>	<u>11.68</u>	<u>573.78</u>
EARNINGS	97.00		3193.13	275.68	9219.78

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		192.86	556.29
Medicare		45.10	130.10
Fed Income Tax	S 3	453.45	1270.45
TOTAL		691.41	1956.84

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	100.00	300.00	200.00
PRETXEECOMP	76.54		229.62
PRETXEEDEN	5.92		17.76
TOTAL	182.46		447.38

NET PAY

THIS PERIOD (\$)
2319.26

YTD (\$)
6815.56

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 798			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	80.82	17.0000	1373.94	220.43	3846.48
Check Amount 0.00 0.00			Overtime	3.00	25.5000	76.50	7.50	191.25
Bank 5088 1320.14 3717.87			Health Reimburse			157.35		472.05
NET PAY 1320.14 3717.87			EARNINGS	83.82		1607.79	227.93	4509.78
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		99.15	278.00
					Medicare		23.19	65.02
					Fed Income Tax	M 0	147.69	396.03
					TOTAL		270.03	739.05
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					Life Ins - Post		9.00	27.00
					PRETXEEDEN		5.92	17.76
					PRETXEEVIS		2.70	8.10
					TOTAL		17.62	52.86
							THIS PERIOD (\$)	YTD (\$)
							1320.14	3717.87

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 38

KAITLIN BIANCHI
48 KINGFISHER LANE
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
48 Kingfisher Lane
Key West, FL 33040

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

Pay Period: 01/26/15 to 02/10/15
Check Date: 02/13/15 Check #: 799

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1060.68	1525.18
NET PAY	1060.68	1525.18

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	97.17	13.0000	1263.21	136.55	1775.15
EARNINGS	97.17		1263.21	136.55	1775.15

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		78.32	110.06
Medicare		18.32	25.74
Fed Income Tax	S 2	105.89	114.17
TOTAL		202.53	249.97

NET PAY

THIS PERIOD (\$)
1060.68

YTD (\$)
1525.18

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

0740-5514
 100 Payroll
 EE ID: 36

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

SEAN K BINDRANAUTH
 6500 MALONEY LOT 106
 KEY WEST FL 33040

VOID

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

PERSONAL AND CHECK INFORMATION			EARNINGS						
Sean K Bindranauth 6500 Maloney Lot 106 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 36 Home Department: 100 Payroll			Regular	136.14	18.0000	2450.52	308.49	5552.82	
Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 9786700404			Overtime				8.48	228.96	
NET PAY ALLOCATIONS			EARNINGS	136.14		2450.52	316.97	5781.78	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
Check Amount	1524.75	1524.75		Social Security		133.72		303.82	
Chkg 4513	0.00	1935.39		Medicare		31.27		71.05	
NET PAY	1524.75	3460.14		Fed Income Tax	S 0	339.96		684.31	
				TOTAL		504.95		1059.18	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
				Garn1		125.00		375.00	
				Garnfee		2.00		6.00	
				PRETXEECMP		287.90		863.70	
				PRETXEEDEN		5.92		17.76	
				TOTAL		420.82		1262.46	
NET PAY							THIS PERIOD (\$)		YTD (\$)
							1524.75		3460.14

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			Regular			3462.00		10386.00
Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 800			EARNINGS			3462.00		10386.00
NET PAY ALLOCATIONS			OTHER ITEMS					
			<i>Do not increase Net Pay</i>					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	PX401ERMAT			138.48		415.44
Check Amount	0.00	0.00	WITHHOLDINGS					
Bank 0898	2210.51	6631.53	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	2210.51	6631.53	Social Security			205.18		615.53
			Medicare			47.98		143.95
			Fed Income Tax	M 0		326.31		978.93
			TOTAL			579.47		1738.41
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			139.84		419.52
			PRETXEEDEN			7.80		23.40
			PRETXEEVIS			5.08		15.24
			PX401EEPRE			519.30		1557.90
			TOTAL			672.02		2016.06
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						2210.51	6631.53	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Patricia R Coats 1618 South St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 15 Home Department: 100 Payroll Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 801								
NET PAY ALLOCATIONS			WITHHOLDINGS					
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00	Regular	61.58	18.0000	1108.44	165.43	2977.74
Bank 9102	915.97	2479.06	EARNINGS	61.58		1108.44	165.43	2977.74
NET PAY	915.97	2479.06	WITHHOLDINGS					
			Social Security			68.72		184.62
			Medicare			16.08		43.18
			Fed Income Tax S 1			107.67		270.88
			TOTAL			192.47		498.68
NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
					915.97		2479.06	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 01/26/15 to 02/10/15
 Check Date: 02/13/15 Check #: 802

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Wkg 4514	1546.73	4640.20
NET PAY	1546.73	4640.20

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			2063.00		6189.00
EARNINGS			2063.00		6189.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	372.14
Medicare		29.01	87.03
Fed Income Tax	S 0	300.97	902.91
TOTAL		454.03	1362.08

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	178.62
PRETXEEVIS	2.70	8.10
TOTAL	62.24	186.72

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 4640.20

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular			6144.00		18432.00
Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 803			EARNINGS			6144.00		18432.00
NET PAY ALLOCATIONS			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Do not increase Net Pay					
Check Amount	0.00	0.00	PX401ERMAT			245.76		737.28
Chkg 4606	4389.37	13168.07	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY	4389.37	13168.07	Social Security			380.92		1142.78
			Medicare			89.08		267.26
			Fed Income Tax	M 1		977.43		2932.29
			TOTAL			1447.43		4342.33
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PX401EPPRE			307.20		921.60
			TOTAL			307.20		921.60
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						4389.37	13168.07	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS				DEDUCTIONS	
Matthew A Pellerito 16 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 804			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	96.00	24.0000	2304.00	264.25	6342.00
Check Amount 0.00 0.00 Chkg 1031 1815.08 5418.80 NET PAY 1815.08 5418.80			Overtime	0.58	36.0000	20.88	16.58	596.88
			EARNINGS	96.58		2324.88	280.83	6938.88
			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			Do not increase Net Pay					
			PX401ERMAT			93.00	277.56	
			WITHHOLDINGS	DESCRIPTION FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			136.50	407.30	
			Medicare			31.93	95.26	
			Fed Income Tax M 4			124.12	367.21	
			TOTAL			292.55	869.77	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			POSTXATCHI			0.24	0.72	
			POSTXATSPI			0.85	2.55	
			PRETXEECOMP			114.54	343.62	
			PRETXEEDEN			5.92	17.76	
			PRETXEEVIS			2.70	8.10	
			PX401EEPRES			93.00	277.56	
			TOTAL			217.25	650.31	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1815.08	5418.80	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

Payrolls by Paychex, Inc.

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Keith J Waddell 6630 Front Street Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 34 Home Department: 100 Payroll			Regular	96.00	21.0000	2016.00	264.00	5544.00
Pay Period: 01/26/15 to 02/10/15 Check Date: 02/13/15 Check #: 805			Overtime	4.00	31.5000	126.00	12.91	406.67
NET PAY ALLOCATIONS			Health Reimburse			146.57		293.14
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	EARNINGS	100.00		2288.57	276.91	6243.81
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 8049	1859.77	5122.99	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	1859.77	5122.99	Social Security			141.35		385.51
			Medicare			33.06		90.16
			Fed Income Tax	S 3		245.77		619.29
			TOTAL			420.18		1094.96
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEEDEN			5.92		17.76
			PRETXEEVIS			2.70		8.10
			TOTAL			8.62		25.86
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1859.77	5122.99	

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 26

GREGORY WRIGHT
6630 FRONT ST
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
6630 Front St
Key West, FL 33040

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

Pay Period: 01/26/15 to 02/10/15
Check Date: 02/13/15 Check #: 806

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	2373.00	6378.78
NET PAY	2373.00	6378.78

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			2916.37		7792.14
EARNINGS			2916.37		7792.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		180.81	483.11
Medicare		42.29	112.99
Fed Income Tax	M 1	320.27	817.26
TOTAL		543.37	1413.36

NET PAY

THIS PERIOD (\$)
2373.00

YTD (\$)
6378.78

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

0740-5514
 100 Payroll
 EE ID: 33

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Theador R Yarboro 191 Doobloon Lane Summerland Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 33 Home Department: 100 Payroll			Regular	96.00	32.7500	3144.00	264.00	8646.00		
Pay Period: 01/26/15 to 02/10/15			Overtime	1.00	49.1250	49.13	11.68	573.78		
Check Date: 02/13/15 Check #: 807			EARNINGS	97.00		3193.13	275.68	9219.78		
NET PAY ALLOCATIONS			WITHHOLDINGS							
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
Check Amount	0.00	0.00	Social Security			192.86		556.29		
hkg 3296	2319.26	6815.56	Medicare			45.10		130.10		
NET PAY	2319.26	6815.56	Fed Income Tax	S 3		453.45		1270.45		
			TOTAL			691.41		1956.84		
			DEDUCTIONS							
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)		
			Loan1			100.00	300.00	200.00		
			PRETXEECMP			76.54		229.62		
			PRETXEEDEN			5.92		17.76		
			TOTAL			182.46		447.38		
NET PAY						THIS PERIOD (\$)	YTD (\$)			
						2319.26	6815.56			

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 02/11/15 to 02/25/15
 Check Date: 02/27/15 Check #: 808

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1221.39	4939.26
NET PAY	1221.39	4939.26

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	71.50	18.5000	1322.75	291.93	5169.23
Overtime				7.50	191.25
Health Reimburse			157.35		629.40
EARNINGS	71.50		1480.10	299.43	5989.88

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		91.23	369.23
Medicare		21.33	86.35
Fed Income Tax	M 0	128.53	524.56
TOTAL		241.09	980.14

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	36.00
PRETXEEDEN	5.92	23.68
PRETXEEVIS	2.70	10.80
TOTAL	17.62	70.48

NET PAY

THIS PERIOD (\$)
1221.39

YTD (\$)
4939.26

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
48 KINGFISHER LANE
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
48 Kingfisher Lane
Key West, FL 33040

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

Pay Period: 02/11/15 to 02/25/15
Check Date: 02/27/15 Check #: 809

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	808.76	2333.94
NET PAY	808.76	2333.94

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	62.50	15.0000	937.50	199.05	2712.65
EARNINGS	62.50		937.50	199.05	2712.65

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		58.12	168.18
Medicare		13.59	39.33
Fed Income Tax	S 2	57.03	171.20
TOTAL		128.74	378.71

NET PAY

THIS PERIOD (\$)
808.76

YTD (\$)
2333.94

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 02/11/15 to 02/25/15
 Check Date: 02/27/15 Check #: 810

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 0898	<u>2210.51</u>	<u>8842.04</u>
NET PAY	2210.51	8842.04

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>3462.00</u>	<u>M86.67</u>	<u>13848.00</u>
EARNINGS	86.67		3462.00	86.67	13848.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	553.92

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	820.70
Medicare		47.99	191.94
Fed Income Tax	M 0	326.31	1305.24
TOTAL		<u>579.47</u>	<u>2317.88</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	559.36
PRETXEEDEN	7.80	31.20
PRETXEEVIS	5.08	20.32
PX401EEPRE	519.30	2077.20
TOTAL	<u>672.02</u>	<u>2688.08</u>

NET PAY

THIS PERIOD (\$)
2210.51

YTD (\$)
8842.04

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 15

Payrolls by Paychex, Inc.

PATRICIA R COATS
1618 SOUTH ST
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Patricia R Coats
1618 South St
Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
Home Department: 100 Payroll

Pay Period: 02/11/15 to 02/25/15

Check Date: 02/27/15 Check #: 811

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9102	907.89	3386.95
NET PAY	907.89	3386.95

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	61.00	18.0000	1098.00	226.43	4075.74
EARNINGS	61.00		1098.00	226.43	4075.74

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		68.08	252.70
Medicare		15.92	59.10
Fed Income Tax	S 1	106.11	376.99
TOTAL		190.11	688.79

NET PAY

THIS PERIOD (\$)
907.89

YTD (\$)
3386.95

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll			Regular	M86.67		2063.00	M86.67	8252.00
Pay Period: 02/11/15 to 02/25/15 Check Date: 02/27/15 Check #: 812			EARNINGS			2063.00	86.67	8252.00
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			124.05		496.19
Jhkg 4514	1546.73	6186.93	Medicare			29.01		116.04
NET PAY	1546.73	6186.93	Fed Income Tax	S 0		300.97		1203.88
			TOTAL			454.03		1816.11
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			59.54		238.16
			PRETXEEVIS			2.70		10.80
			TOTAL			62.24		248.96
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1546.73		6186.93

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 02/11/15 to 02/25/15
 Check Date: 02/27/15 Check #: 813

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4389.35	17557.42
NET PAY	4389.35	17557.42

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M86.67	24576.00
EARNINGS	86.67		6144.00	86.67	24576.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	983.04

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	1523.71
Medicare		89.09	356.35
Fed Income Tax	M 1	977.43	3909.72
TOTAL		1447.45	5789.78

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRES	307.20	1228.80
TOTAL	307.20	1228.80

NET PAY

THIS PERIOD (\$)
 4389.35

YTD (\$)
 17557.42

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 02/11/15 to 02/25/15
 Check Date: 02/27/15 Check #: 814

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hkg 1031	1657.66	7076.46
NET PAY	1657.66	7076.46

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	24.0000	2112.00	352.25	8454.00
Overtime			16.58		596.88
EARNINGS	88.00		2112.00	368.83	9050.88

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	84.48	362.04

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		123.31	530.61
Medicare		28.83	124.09
Fed Income Tax	M 4	93.47	460.68
TOTAL		245.61	1115.38

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	0.96
POSTXATSPI	0.85	3.40
PRETXEECMP	114.54	458.16
PRETXEEDEN	5.92	23.68
PRETXEEVIS	2.70	10.80
PX401EEPRE	84.48	362.04
TOTAL	208.73	859.04

NET PAY

THIS PERIOD (\$)	YTD (\$)
1657.66	7076.46

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

Payrolls by Paychex, Inc.

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 02/11/15 to 02/25/15
 Check Date: 02/27/15 Check #: 815

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Jhkg 8049	1653.17	6776.16
NET PAY	1653.17	6776.16

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	91.00	21.0000	1911.00	355.00	7455.00
Overtime	3.00	31.5000	94.50	15.91	501.17
Health Reimburse					293.14
EARNINGS	94.00		2005.50	370.91	8249.31

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		123.81	509.32
Medicare		28.96	119.12
Fed Income Tax	S 3	190.94	810.23
TOTAL		343.71	1438.67

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	23.68
PRETXEEVIS	2.70	10.80
TOTAL	8.62	34.48

NET PAY

THIS PERIOD (\$)
 1653.17

YTD (\$)
 6776.16

Payrolls by Paychex, inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 6630 Front St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	<u>M86.67</u>		<u>2917.00</u>	<u>M86.67</u>	<u>10709.14</u>
Pay Period: 02/11/15 to 02/25/15 Check Date: 02/27/15 Check #: 816			EARNINGS	86.67		2917.00	86.67	10709.14
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			171.39		654.50
Chkg 0790	<u>2255.36</u>	<u>8634.14</u>	Medicare			40.08		153.07
NET PAY	2255.36	8634.14	Fed Income Tax	M 1		297.45		1114.71
			TOTAL			<u>508.92</u>		<u>1922.28</u>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			139.84		139.84
			PRETXEEDEN			7.80		7.80
			PRETXEEVIS			5.08		5.08
			TOTAL			<u>152.72</u>		<u>152.72</u>
			NET PAY			THIS PERIOD (\$) <u>2255.36</u>		YTD (\$) <u>8634.14</u>

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 33

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 02/11/15 to 02/25/15
 Check Date: 02/27/15 Check #: 817

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
J.hkg 3296	<u>2208.97</u>	<u>9024.53</u>
NET PAY	2208.97	9024.53

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	32.7500	2882.00	352.00	11528.00
Overtime	3.00	49.1250	<u>147.38</u>	<u>14.68</u>	<u>721.16</u>
EARNINGS	91.00		3029.38	366.68	12249.16

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		182.71	739.00
Medicare		42.73	172.83
Fed Income Tax	S 3	412.51	1682.96
TOTAL		637.95	2594.79

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	100.00	200.00	300.00
PRETXEECMP	76.54		306.16
PRETXEEDEN	5.92		23.68
TOTAL	182.46		629.84

NET PAY

THIS PERIOD (\$)
2208.97

YTD (\$)
9024.53

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 03/03/2015
STATEMENT NUMBER: 12824241
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY		
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT xxxxxxxxx9497	\$ 1,363.54	PLEASE DO NOT PAY.
		TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 03/13/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	FEB 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	FEB 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Bindranauth, Sean K - 36 (Termination)							
AETNA FOC DENTAL PLAN	EE	FEB 2015	PREMIUM DUE	\$ 37.84	\$ 5.92	\$ 13.00	\$ 18.92
BCFL PPO BLUE OP 03768 - KEY	EE	FEB 2015	PREMIUM DUE	\$ 926.80	\$ 287.90	\$ 175.50	\$ 463.40
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	FEB 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	FEB 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	FEB 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	FEB 2015	PREMIUM DUE	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VIS VISION	EE	FEB 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	FEB 2015	PREMIUM DUE	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	FEB 2015	PREMIUM DUE	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VIS VISION	FAM	FEB 2015	PREMIUM DUE	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	FEB 2015	PREMIUM DUE	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	FEB 2015	PREMIUM DUE	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	FEB 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	FEB 2015	PREMIUM DUE	\$ 763.08	\$ 229.08	\$ 534.00	\$ 0.00
ECPA VIS VISION	EE	FEB 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Waddell, Keith J - 34							
AETNA FOC DENTAL PLAN	EE	FEB 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	FEB 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Wright, Gregory - 26 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE+S/D	FEB 2015	PREMIUM DUE	\$ 75.60	\$ 7.80	\$ 30.00	\$ 37.80

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

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

CLIENT NUMBER: 0741-07405514
 STATEMENT DATE: 03/03/2015
 STATEMENT NUMBER: 12824241
 CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	FEB 2015	PREMIUM DUE	\$ 1,676.68	\$ 139.84	\$ 698.50	\$ 838.34
ECPA VIS VISION	EE+S/D	FEB 2015	PREMIUM DUE	\$ 10.16	\$ 5.08	\$ 0.00	\$ 5.08
Yarboro, Theador R - 33							
AETNA FOC DENTAL PLAN	EE	FEB 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	FEB 2015	PREMIUM DUE	\$ 763.08	\$ 153.08	\$ 610.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 9,952.94	\$ 1,324.36	\$ 7,265.04	\$ 1,363.54

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

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 819

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Living 5088	1017.70	5956.96
NET PAY	1017.70	5956.96

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	59.62	17.0000	1013.54	351.55	6182.77
Overtime	1.80	25.5000	45.90	9.30	237.15
Health Reimburse			157.35		786.75
EARNINGS	61.42		1216.79	360.85	7206.67

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		74.91	444.14
Medicare		17.52	103.87
Fed Income Tax	M 0	89.04	613.60
TOTAL		181.47	1161.61

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	45.00
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.70	13.50
TOTAL	17.62	88.10

NET PAY

THIS PERIOD (\$)
1017.70

YTD (\$)
5956.96

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 820

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Comp 6103	<u>742.26</u>	<u>3076.20</u>
NET PAY	742.26	3076.20

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>56.77</u>	15.0000	<u>851.55</u>	<u>255.82</u>	<u>3564.20</u>
EARNINGS	56.77		851.55	255.82	3564.20

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		52.80	220.98
Medicare		12.35	51.68
Fed Income Tax	S 2	44.14	215.34
TOTAL		<u>109.29</u>	<u>488.00</u>

NET PAY

THIS PERIOD (\$)
742.26

YTD (\$)
3076.20

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 821

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Comp 0898	2210.51	11052.55
NET PAY	2210.51	11052.55

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M173.34	17310.00
EARNINGS	86.67		3462.00	173.34	17310.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	692.40

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	1025.88
Medicare		47.98	239.92
Fed Income Tax	M 0	326.31	1631.55
TOTAL		579.47	2897.35

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	699.20
PRETXEEDEN	7.80	39.00
PRETXEEVIS	5.08	25.40
PX401EEPPE	519.30	2596.50
TOTAL	672.02	3360.10

NET PAY

THIS PERIOD (\$)
2210.51

YTD (\$)
11052.55

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 822

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Comp 9102	<u>725.79</u>	<u>4112.74</u>
NET PAY	725.79	4112.74

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>47.92</u>	18.0000	<u>862.56</u>	<u>274.35</u>	<u>4938.30</u>
EARNINGS	47.92		862.56	274.35	4938.30

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		53.47	306.17
Medicare		12.51	71.61
Fed Income Tax	S 1	70.79	447.78
TOTAL		<u>136.77</u>	<u>825.56</u>

NET PAY

THIS PERIOD (\$)
725.79

YTD (\$)
4112.74

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 823

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Check 4514	<u>1546.72</u>	<u>7733.65</u>
NET PAY	1546.72	7733.65

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2063.00</u>	<u>M173.34</u>	<u>10315.00</u>
EARNINGS	86.67		2063.00	173.34	10315.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	620.24
Medicare		29.02	145.06
Fed Income Tax	S 0	300.97	1504.85
TOTAL		<u>454.04</u>	<u>2270.15</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECOMP	59.54	297.70
PRETXEEVIS	2.70	13.50
TOTAL	<u>62.24</u>	<u>311.20</u>

NET PAY

THIS PERIOD (\$)
1546.72

YTD (\$)
7733.65

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 824

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Routing 4606	4389.35	21946.77
NET PAY	4389.35	21946.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M173.34	30720.00
EARNINGS	86.67		6144.00	173.34	30720.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	1228.80

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	1904.64
Medicare		89.09	445.44
Fed Income Tax	M 1	977.43	4887.15
TOTAL		1447.45	7237.23

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	307.20	1536.00
TOTAL	307.20	1536.00

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
21946.77

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 825

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Alloc 1031	1389.13	8465.59
NET PAY	1389.13	8465.59

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	72.00	24.0000	1728.00	424.25	10182.00
Overtime	1.00	36.0000	36.00	17.58	632.88
EARNINGS	73.00		1764.00	441.83	10814.88

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	70.56	432.60

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		101.73	632.34
Medicare		23.80	147.89
Fed Income Tax	M 4	54.53	515.21
TOTAL		180.06	1295.44

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	1.20
POSTXATSPI	0.85	4.25
PRETXEECMP	114.54	572.70
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.70	13.50
PX401EEPRES	70.56	432.60
TOTAL	194.81	1053.85

NET PAY

THIS PERIOD (\$)	YTD (\$)
1389.13	8465.59

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 826

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
8049	1465.72	8241.88
NET PAY	1465.72	8241.88

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	72.00	21.0000	1512.00	427.00	8967.00
Overtime	3.32	31.5000	104.58	19.23	605.75
Health Reimburse			146.57		439.71
EARNINGS	75.32		1763.15	446.23	10012.46

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		108.78	618.10
Medicare		25.44	144.56
Fed Income Tax	S 3	154.59	964.82
TOTAL		288.81	1727.48

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.70	13.50
TOTAL	8.62	43.10

NET PAY

THIS PERIOD (\$)
1465.72

YTD (\$)
8241.88

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 827

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Comp 0790	2255.37	10889.51
NET PAY	2255.37	10889.51

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M173.34	13626.14
EARNINGS	86.67		2917.00	173.34	13626.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.38	825.88
Medicare		40.08	193.15
Fed Income Tax	M 1	297.45	1412.16

TOTAL		508.91	2431.19
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	279.68
PRETXEEDEN	7.80	15.60
PRETXEEVIS	5.08	10.16
TOTAL	152.72	305.44

NET PAY

THIS PERIOD (\$)	YTD (\$)
2255.37	10889.51

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

0740-5514
 100 Payroll
 EE ID: 33

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 02/26/15 to 03/10/15
 Check Date: 03/13/15 Check #: 828

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
g 3296	1773.34	11259.62
NET PAY	1773.34	11259.62

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	72.75	32.7500	2382.56	424.75	14410.56
Overtime			14.68		721.16
EARNINGS	72.75		2382.56	439.43	15131.72

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		142.60	912.60
Medicare		33.35	213.43
Fed Income Tax	S 3	250.81	1933.77
TOTAL		426.76	3059.80

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Loan1	100.00	100.00	400.00
PRETXEECMP	76.54		382.70
PRETXEEDEN	5.92		29.60
TOTAL	182.46		812.30

NET PAY

THIS PERIOD (\$)
1773.34

YTD (\$)
11259.62

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 829

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crnk 5088	1205.16	7162.12
NET PAY	1205.16	7162.12

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	74.49	17.0000	1266.33	426.04	7449.10
Overtime	1.39	25.5000	35.45	10.69	272.60
Health Reimburse			157.35		944.10
EARNINGS	75.88		1459.13	436.73	8665.80

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		89.93	534.07
Medicare		21.03	124.90
Fed Income Tax	M 0	125.39	738.99
TOTAL		236.35	1397.96

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	54.00
PRETXEEDEN	5.92	35.52
PRETXEEVIS	2.70	16.20
TOTAL	17.62	105.72

NET PAY

THIS PERIOD (\$)
 1205.16

YTD (\$)
 7162.12

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 830

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1105.66	4181.86
NET PAY	1105.66	4181.86

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.09	15.0000	1321.35	343.91	4885.55
EARNINGS	88.09		1321.35	343.91	4885.55

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		81.92	302.90
Medicare		19.16	70.84
Fed Income Tax	S 2	114.61	329.95
TOTAL		215.69	703.69

NET PAY

THIS PERIOD (\$)
 1105.66

YTD (\$)
 4181.86

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 831

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crnk 0898	2210.51	13263.06
NET PAY	2210.51	13263.06

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		3462.00	<u>M260.01</u>	<u>20772.00</u>
EARNINGS	86.67		3462.00	260.01	20772.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	830.88

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	1231.05
Medicare		47.99	287.91
Fed Income Tax	M 0	326.31	1957.86
TOTAL		<u>579.47</u>	<u>3476.82</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	839.04
PRETXEEDEN	7.80	46.80
PRETXEEVIS	5.08	30.48
PX401EEPPE	519.30	3115.80
TOTAL	<u>672.02</u>	<u>4032.12</u>

NET PAY

THIS PERIOD (\$)
 2210.51

YTD (\$)
 13263.06

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 832

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9102	<u>906.78</u>	<u>5019.52</u>
NET PAY	906.78	5019.52

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>60.92</u>	18.0000	<u>1096.56</u>	<u>335.27</u>	<u>6034.86</u>
EARNINGS	60.92		1096.56	335.27	6034.86

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		67.99	374.16
Medicare		15.90	87.51
Fed Income Tax	S 1	105.89	553.67
TOTAL		<u>189.78</u>	<u>1015.34</u>

NET PAY

THIS PERIOD (\$)
906.78

YTD (\$)
5019.52

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 833

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Chkg 4514	1546.74	9280.39
NET PAY	1546.74	9280.39

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M260.01	12378.00
EARNINGS	86.67		2063.00	260.01	12378.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.04	744.28
Medicare		29.01	174.07
Fed Income Tax	S 0	300.97	1805.82
TOTAL		454.02	2724.17

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	357.24
PRETXEEVIS	2.70	16.20
TOTAL	62.24	373.44

NET PAY

THIS PERIOD (\$)
 1546.74

YTD (\$)
 9280.39

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 834

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Cnkg 4606	<u>4389.35</u>	<u>26336.12</u>
NET PAY	4389.35	26336.12

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular		<u>M86.67</u>		6144.00	<u>M260.01</u>	<u>36864.00</u>
EARNINGS		86.67		6144.00	260.01	36864.00

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay	PX401ERMAT	245.76	1474.56

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		380.93	2285.57
	Medicare		89.09	534.53
	Fed Income Tax	M 1	977.43	5864.58
TOTAL			<u>1447.45</u>	<u>8684.68</u>

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PX401EEPRE	307.20	1843.20
TOTAL		<u>307.20</u>	<u>1843.20</u>

NET PAY	THIS PERIOD (\$) 4389.35	YTD (\$) 26336.12
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 835

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
CHKg 1031	1830.17	10295.76
NET PAY	1830.17	10295.76

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	24.0000	2112.00	512.25	12294.00
Overtime	6.48	36.0000	233.28	24.06	866.16
EARNINGS	94.48		2345.28	536.31	13160.16

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	93.81	526.41

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		137.77	770.11
Medicare		32.22	180.11
Fed Income Tax	M 4	127.06	642.27
TOTAL		297.05	1592.49

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	1.44
POSTXATSPI	0.85	5.10
PRETXEECMP	114.54	687.24
PRETXEEDEN	5.92	35.52
PRETXEEVIS	2.70	16.20
PX401EEPPE	93.81	526.41
TOTAL	218.06	1271.91

NET PAY

THIS PERIOD (\$)
 1830.17

YTD (\$)
 10295.76

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 836

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8049	1736.03	9977.91
NET PAY	1736.03	9977.91

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	21.0000	1848.00	515.00	10815.00
Overtime	8.40	31.5000	264.60	27.63	870.35
Health Reimburse					439.71
EARNINGS	96.40		2112.60	542.63	12125.06

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		130.45	748.55
Medicare		30.50	175.06
Fed Income Tax	S 3	207.00	1171.82
TOTAL		367.95	2095.43

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	35.52
PRETXEEVIS	2.70	16.20
TOTAL	8.62	51.72

NET PAY

THIS PERIOD (\$)
1736.03

YTD (\$)
9977.91

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 837

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Chkg 0790	2255.36	13144.87
NET PAY	2255.36	13144.87

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M260.01	16543.14
EARNINGS	86.67		2917.00	260.01	16543.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	997.27
Medicare		40.08	233.23
Fed Income Tax	M 1	297.45	1709.61
TOTAL		508.92	2940.11

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	419.52
PRETXEEDEN	7.80	23.40
PRETXEEVIS	5.08	15.24
TOTAL	152.72	458.16

NET PAY

THIS PERIOD (\$)
 2255.36

YTD (\$)
 13144.87

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 33

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 03/11/15 to 03/25/15
 Check Date: 03/31/15 Check #: 838

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Chkg 3296	2367.11	13626.73
NET PAY	2367.11	13626.73

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	32.7500	2882.00	512.75	17292.56
Overtime	7.78	49.1250	382.19	22.46	1103.35
EARNINGS	95.78		3264.19	535.21	18395.91

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		197.27	1109.87
Medicare		46.14	259.57
Fed Income Tax	S 3	471.21	2404.98
TOTAL		714.62	3774.42

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Loan1	100.00	500.00
PRETXEECMP	76.54	459.24
PRETXEEDEN	5.92	35.52
TOTAL	182.46	994.76

NET PAY

THIS PERIOD (\$) 2367.11 YTD (\$) 13626.73

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 04/01/2015
STATEMENT NUMBER: 12947801
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$	0.00	PLEASE DO NOT PAY.
		xxxxxxxxx9497	
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 04/10/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	MAR 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	MAR 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	MAR 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAR 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	MAR 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2015	PREMIUM DUE	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VIS VISION	EE	MAR 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	MAR 2015	PREMIUM DUE	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	MAR 2015	PREMIUM DUE	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VIS VISION	FAM	MAR 2015	PREMIUM DUE	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	MAR 2015	PREMIUM DUE	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	MAR 2015	PREMIUM DUE	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	MAR 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2015	PREMIUM DUE	\$ 763.08	\$ 229.08	\$ 534.00	\$ 0.00
ECPA VIS VISION	EE	MAR 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Waddell, Keith J - 34							
AETNA FOC DENTAL PLAN	EE	MAR 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	MAR 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	MAR 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAR 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	MAR 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00

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

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

CLIENT NUMBER: 0741-07405514
 STATEMENT DATE: 04/01/2015
 STATEMENT NUMBER: 12947801
 CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Yarboro, Theador R - 33							
AETNA FOC DENTAL PLAN	EE	MAR 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2015	PREMIUM DUE	\$ 763.08	\$ 153.08	\$ 610.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,988.30	\$ 1,183.26	\$ 7,805.04	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 839

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 5088	<u>1320.28</u>	<u>8482.40</u>
NET PAY	1320.28	8482.40

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.59	17.0000	1370.03	506.63	8819.13
Overtime	3.16	25.5000	80.58	13.85	353.18
Health Reimburse			<u>157.35</u>		<u>1101.45</u>
EARNINGS	83.75		1607.96	520.48	10273.76

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		99.16	633.23
Medicare		23.19	148.09
Fed Income Tax	M 0	147.71	886.70
TOTAL		<u>270.06</u>	<u>1668.02</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	63.00
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.70	18.90
TOTAL	<u>17.62</u>	<u>123.34</u>

NET PAY

THIS PERIOD (\$)
1320.28

YTD (\$)
8482.40

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15

Check Date: 04/15/15 Check #: 840

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Alloc 6103	1229.34	5411.20
NET PAY	1229.34	5411.20

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	98.75	15.0000	1481.25	442.66	6366.80
EARNINGS	98.75		1481.25	442.66	6366.80

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		91.84	394.74
Medicare		21.48	92.32
Fed Income Tax	S 2	138.59	468.54
TOTAL		251.91	955.60

NET PAY

THIS PERIOD (\$)
 1229.34

YTD (\$)
 5411.20

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 841

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
0898	2210.51	15473.57
NET PAY	2210.51	15473.57

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	M86.67		3462.00	M346.68	24234.00
EARNINGS		86.67		3462.00	346.68	24234.00

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>			
	PX401ERMAT	138.48	969.36

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		205.18	1436.23
	Medicare		47.98	335.89
	Fed Income Tax	M 0	326.31	2284.17
TOTAL			579.47	4056.29

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PRETXEECMP	139.84	978.88
	PRETXEEDEN	7.80	54.60
	PRETXEEVIS	5.08	35.56
	PX401EETPRE	519.30	3635.10
TOTAL		672.02	4704.14

NET PAY	THIS PERIOD (\$) 2210.51	YTD (\$) 15473.57
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

Payrolls by Paychex, Inc.

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 842

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
9102	443.52	5463.04
NET PAY	443.52	5463.04

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	28.15	18.0000	506.70	363.42	6541.56
EARNINGS	28.15		506.70	363.42	6541.56

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		31.42	405.58
Medicare		7.34	94.85
Fed Income Tax	S 1	24.42	578.09
TOTAL		63.18	1078.52

NET PAY

THIS PERIOD (\$)
443.52

YTD (\$)
5463.04

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 843

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
4514	1546.73	10827.12
NET PAY	1546.73	10827.12

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M346.68	14441.00
EARNINGS	86.67		2063.00	346.68	14441.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	868.33
Medicare		29.01	203.08
Fed Income Tax	S 0	300.97	2106.79
TOTAL		454.03	3178.20

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	416.78
PRETXEEVIS	2.70	18.90
TOTAL	62.24	435.68

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 10827.12

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 844

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
4606	4389.35	30725.47
NET PAY	4389.35	30725.47

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M346.68	43008.00
EARNINGS	86.67		6144.00	346.68	43008.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	1720.32

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	2666.50
Medicare		89.09	623.62
Fed Income Tax	M 1	977.43	6842.01
TOTAL		1447.45	10132.13

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	2150.40
TOTAL	307.20	2150.40

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
30725.47

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 845

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
1031	1690.05	11985.81
NET PAY	1690.05	11985.81

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	80.00	24.0000	1920.00	592.25	14214.00
	Overtime	6.55	36.0000	235.80	30.61	1101.96
	EARNINGS	86.55		2155.80	622.86	15315.96

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PX401ERMAT	86.23	612.64

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		126.03	896.14
	Medicare		29.47	209.58
	Fed Income Tax	M 4	99.77	742.04
	TOTAL		255.27	1847.76

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATCHI	0.24	1.68
	POSTXATSPI	0.85	5.95
	PRETXEECMP	114.54	801.78
	PRETXEEDEN	5.92	41.44
	PRETXEEVIS	2.70	18.90
	PX401EEPRES	86.23	612.64
	TOTAL	210.48	1482.39

NET PAY	THIS PERIOD (\$) 1690.05	YTD (\$) 11985.81
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

Payrolls by Paychex, Inc.

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 846

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
8049	2023.77	12001.68
NET PAY	2023.77	12001.68

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	95.82	21.0000	2012.22	610.82	12827.22
Overtime	11.85	31.5000	373.28	39.48	1243.63
Health Reimburse			146.57		586.28
EARNINGS	107.67		2532.07	650.30	14657.13

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		156.45	905.00
Medicare		36.59	211.65
Fed Income Tax	S 3	306.64	1478.46
TOTAL		499.68	2595.11

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.70	18.90
TOTAL	8.62	60.34

NET PAY

THIS PERIOD (\$)
2023.77

YTD (\$)
12001.68

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paycom, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 847

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Amount	0.00	0.00
0790	<u>2255.37</u>	<u>15400.24</u>
NET PAY	2255.37	15400.24

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2917.00</u>	<u>M346.68</u>	<u>19460.14</u>
EARNINGS	86.67		2917.00	346.68	19460.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.38	1168.65
Medicare		40.08	273.31
Fed Income Tax	M 1	297.45	2007.06
TOTAL		<u>508.91</u>	<u>3449.02</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	559.36
PRETXEEDEN	7.80	31.20
PRETXEEVIS	5.08	20.32
TOTAL	<u>152.72</u>	<u>610.88</u>

NET PAY

THIS PERIOD (\$)
2255.37

YTD (\$)
15400.24

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

0740-5514
 100 Payroll
 EE ID: 33

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 848

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
3296	<u>1659.99</u>	<u>15286.72</u>
NET PAY	1659.99	15286.72

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	51.43	32.7500	1684.33	564.18	18976.89
Overtime	<u>8.22</u>	49.1250	<u>403.81</u>	<u>30.68</u>	<u>1507.16</u>
EARNINGS	59.65		2088.14	594.86	20484.05

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.35	1234.22
Medicare		29.08	288.65
Fed Income Tax	S 3	192.26	2597.24
TOTAL		345.69	4120.11

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Loan1		500.00
PRETXEECMP	76.54	535.78
PRETXEEDEN	5.92	41.44
TOTAL	82.46	1077.22

NET PAY

THIS PERIOD (\$)
1659.99

YTD (\$)
15286.72

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 850

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
g 5088	1285.62	9768.02
NET PAY	1285.62	9768.02

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	60.42	17.0000	1027.14	567.05	9846.27
Overtime	14.85	25.5000	378.68	28.70	731.86
Health Reimburse			157.35		1258.80
EARNINGS	75.27		1563.17	595.75	11836.93

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		96.38	729.61
Medicare		22.55	170.64
Fed Income Tax	M 0	141.00	1027.70
TOTAL		259.93	1927.95

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	72.00
PRETXEEDEN	5.92	47.36
PRETXEEVIS	2.70	21.60
TOTAL	17.62	140.96

NET PAY

THIS PERIOD (\$)
1285.62

YTD (\$)
9768.02

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 851

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Unkg 6103	1016.67	6427.87
NET PAY	1016.67	6427.87

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.42	15.0000	1206.30	523.08	7573.10
EARNINGS	80.42		1206.30	523.08	7573.10

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		74.79	469.53
Medicare		17.49	109.81
Fed Income Tax	S 2	97.35	565.89
TOTAL		189.63	1145.23

NET PAY

THIS PERIOD (\$)
1016.67

YTD (\$)
6427.87

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			Regular					M86.67		3462.00	M433.35	27696.00
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			EARNINGS					86.67		3462.00	433.35	27696.00
Pay Period: 04/11/15 to 04/25/15 Check Date: 04/30/15 Check #: 852			OTHER ITEMS				DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
NET PAY ALLOCATIONS			Do not increase Net Pay				PX401ERMAT		138.48		1107.84	
DESCRIPTION THIS PERIOD (\$) YTD (\$)			WITHHOLDINGS				DESCRIPTION		FILING STATUS		THIS PERIOD (\$)	
Check Amount 0.00 0.00 0898 2210.51 17684.08 NET PAY 2210.51 17684.08			Social Security						205.17		1641.40	
			Medicare						47.99		383.88	
			Fed Income Tax				M 0		326.31		2610.48	
			TOTAL						579.47		4635.76	
			DEDUCTIONS				DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP						139.84		1118.72	
			PRETXEEDEN						7.80		62.40	
			PRETXEEVIS						5.08		40.64	
			PX401EEPRE						519.30		4154.40	
			TOTAL						672.02		5376.16	
NET PAY									THIS PERIOD (\$)		YTD (\$)	
									2210.51		17684.08	

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

0740-5514
 100 Payroll
 EE ID: 15

Payroll by Paychex, Inc.

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 853

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Company 9102	781.61	6244.65
NET PAY	781.61	6244.65

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	51.93	18.0000	934.74	415.35	7476.30
EARNINGS	51.93		934.74	415.35	7476.30

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		57.95	463.53
Medicare		13.56	108.41
Fed Income Tax	S 1	81.62	659.71
TOTAL		153.13	1231.65

NET PAY

THIS PERIOD (\$)
781.61

YTD (\$)
6244.65

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 854

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
4514	1546.73	12373.85
NET PAY	1546.73	12373.85

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M433.35	16504.00
EARNINGS	86.67		2063.00	433.35	16504.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	992.38
Medicare		29.01	232.09
Fed Income Tax	S 0	300.97	2407.76
TOTAL		454.03	3632.23

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	476.32
PRETXEEVIS	2.70	21.60
TOTAL	62.24	497.92

NET PAY

THIS PERIOD (\$)
1546.73

YTD (\$)
12373.85

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 855

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
4606	4389.37	35114.84
NET PAY	4389.37	35114.84

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M433.35	49152.00
EARNINGS	86.67		6144.00	433.35	49152.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	1966.08

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.92	3047.42
Medicare		89.08	712.70
Fed Income Tax	M 1	977.43	7819.44
TOTAL		1447.43	11579.56

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRES	307.20	2457.60
TOTAL	307.20	2457.60

NET PAY

THIS PERIOD (\$)
4389.37

YTD (\$)
35114.84

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 856

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
5306	918.01	918.01
NET PAY	918.01	918.01

EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Regular	43.15	25.0000	1078.75	43.15	1078.75
EARNINGS			43.15		1078.75	43.15	1078.75
WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
		Social Security			66.88		66.88
		Medicare			15.64		15.64
		Fed Income Tax	S 2		78.22		78.22
TOTAL					160.74		160.74

NET PAY	THIS PERIOD (\$) 918.01	YTD (\$) 918.01
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 857

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check # 1031	1768.22	13754.03
NET PAY	1768.22	13754.03

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	72.00	24.0000	1728.00	664.25	15942.00
	Overtime	14.82	36.0000	533.52	45.43	1635.48
	EARNINGS	86.82		2261.52	709.68	17577.48

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PX401ERMAT	90.46	703.10

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		132.58	1028.72
	Medicare		31.01	240.59
	Fed Income Tax	M 4	115.00	857.04
	TOTAL		278.59	2126.35

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATCHI	0.24	1.92
	POSTXATSPI	0.85	6.80
	PRETXEECMP	114.54	916.32
	PRETXEEDEN	5.92	47.36
	PRETXEEVIS	2.70	21.60
	PX401EEPRES	90.46	703.10
	TOTAL	214.71	1697.10

NET PAY	THIS PERIOD (\$)	YTD (\$)
	1768.22	13754.03

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 858

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
8604	1155.38	1968.53
NET PAY	1155.38	1968.53

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	15.0000	1200.00	142.88	2143.20
Overtime	8.25	22.5000	185.63	8.25	185.63
EARNINGS	88.25		1385.63	151.13	2328.83

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		85.91	144.39
Medicare		20.09	33.77
Fed Income Tax	S 2	124.25	182.14
TOTAL		230.25	360.30

NET PAY

THIS PERIOD (\$)
1155.38

YTD (\$)
1968.53

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

Payrolls by Paychex, Inc.

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 859

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check # 8049	<u>1694.52</u>	<u>13696.20</u>
NET PAY	1694.52	13696.20

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	21.0000	1680.00	690.82	14507.22
Overtime	12.03	31.5000	378.95	51.51	1622.58
Health Reimburse					<u>586.28</u>
EARNINGS	<u>92.03</u>		<u>2058.95</u>	<u>742.33</u>	<u>16716.08</u>

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		127.12	1032.12
Medicare		29.73	241.38
Fed Income Tax	S 3	198.96	1677.42
TOTAL		<u>355.81</u>	<u>2950.92</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	47.36
PRETXEEVIS	2.70	21.60
TOTAL	<u>8.62</u>	<u>68.96</u>

NET PAY

THIS PERIOD (\$)
1694.52

YTD (\$)
13696.20

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

0740-5514
 100 Payroll
 EE ID: 40

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST, FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 04/11/15 to 04/25/15

Check Date: 04/30/15 Check #: 860

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Check 9580	1860.65	1860.65
NET PAY	1860.65	1860.65

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	25.0000	2000.00	80.00	2000.00
Overtime	1.98	37.5000	74.25	1.98	74.25
EARNINGS	81.98		2074.25	81.98	2074.25

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.60	128.60
Medicare		30.08	30.08
Fed Income Tax	M 7	54.92	54.92

TOTAL

213.60 213.60

NET PAY

THIS PERIOD (\$)
1860.65

YTD (\$)
1860.65

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 04/11/15 to 04/25/15
 Check Date: 04/30/15 Check #: 861

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Alloc 0790	<u>2255.35</u>	<u>17655.59</u>
NET PAY	2255.35	17655.59

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2917.00</u>	<u>M433.35</u>	<u>22377.14</u>
EARNINGS	86.67		2917.00	433.35	22377.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	1340.04
Medicare		40.09	313.40
Fed Income Tax	M 1	297.45	2304.51
TOTAL		<u>508.93</u>	<u>3957.95</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECOMP	139.84	699.20
PRETXEEDEN	7.80	39.00
PRETXEEVIS	5.08	25.40
TOTAL	<u>152.72</u>	<u>763.60</u>

NET PAY

THIS PERIOD (\$)
2255.35

YTD (\$)
17655.59

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 862

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
5088	1245.13	11013.15
NET PAY	1245.13	11013.15

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	67.63	17.0000	1149.71	634.68	10995.98
Overtime	7.99	25.5000	203.75	36.69	935.61
Health Reimburse			157.35		1416.15
EARNINGS	75.62		1510.81	671.37	13347.74

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		93.14	822.75
Medicare		21.78	192.42
Fed Income Tax	M 0	133.14	1160.84
TOTAL		248.06	2176.01

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	81.00
PRETXEEDEN	5.92	53.28
PRETXEEVIS	2.70	24.30
TOTAL	17.62	158.58

NET PAY

THIS PERIOD (\$)
 1245.13

YTD (\$)
 11013.15

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 38

KAITLIN BIANCHI
48 KINGFISHER LANE
KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
48 Kingfisher Lane
Key West, FL 33040

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

Pay Period: 04/26/15 to 05/10/15
Check Date: 05/15/15 Check #: 863

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
6103	945.32	7373.19
NET PAY	945.32	7373.19

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	74.27	15.0000	1114.05	597.35	8687.15
EARNINGS	74.27		1114.05	597.35	8687.15

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		69.07	538.60
Medicare		16.15	125.96
Fed Income Tax	S 2	83.51	649.40
TOTAL		168.73	1313.96

NET PAY

THIS PERIOD (\$)
945.32

YTD (\$)
7373.19

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 864

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
0898	2210.51	19894.59
NET PAY	2210.51	19894.59

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M520.02	31158.00
EARNINGS	86.67		3462.00	520.02	31158.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	1246.32

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	1846.58
Medicare		47.98	431.86
Fed Income Tax	M 0	326.31	2936.79
TOTAL		579.47	5215.23

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1258.56
PRETXEEDEN	7.80	70.20
PRETXEEVIS	5.08	45.72
PX401EEPPE	519.30	4673.70
TOTAL	672.02	6048.18

NET PAY

THIS PERIOD (\$)
2210.51

YTD (\$)
19894.59

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 865

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
9102	735.53	6980.18
NET PAY	735.53	6980.18

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	48.62	18.0000	875.16	463.97	8351.46
EARNINGS	48.62		875.16	463.97	8351.46

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		54.26	517.79
Medicare		12.69	121.10
Fed Income Tax	S 1	72.68	732.39
TOTAL		139.63	1371.28

NET PAY

THIS PERIOD (\$)
735.53

YTD (\$)
6980.18

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 866

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
4514	1546.74	13920.59
NET PAY	1546.74	13920.59

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M520.02	18567.00
EARNINGS	86.67		2063.00	520.02	18567.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.04	1116.42
Medicare		29.01	261.10
Fed Income Tax	S 0	300.97	2708.73
TOTAL		454.02	4086.25

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	535.86
PRETXEEVIS	2.70	24.30
TOTAL	62.24	560.16

NET PAY

THIS PERIOD (\$)
1546.74

YTD (\$)
13920.59

Payrolls by Paychex, Inc.

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

KWRU 011660

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

0740-5514
 100 Payroll
 EE ID: 2

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 867

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
4606	<u>4389.35</u>	<u>39504.19</u>
NET PAY	4389.35	39504.19

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>6144.00</u>	<u>M520.02</u>	<u>55296.00</u>
EARNINGS	86.67		6144.00	520.02	55296.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	2211.84

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	3428.35
Medicare		89.09	801.79
Fed Income Tax	M 1	977.43	8796.87
TOTAL		<u>1447.45</u>	<u>13027.01</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	2764.80
TOTAL	<u>307.20</u>	<u>2764.80</u>

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
39504.19

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 04/26/15 to 05/10/15

Check Date: 05/15/15 Check #: 868

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
5306	521.98	1439.99
NET PAY	521.98	1439.99

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	23.27	25.0000	581.75	66.42	1660.50
EARNINGS	23.27		581.75	66.42	1660.50

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		36.07	102.95
Medicare		8.44	24.08
Fed Income Tax	S 2	15.26	93.48
TOTAL		59.77	220.51

NET PAY

THIS PERIOD (\$)
521.98

YTD (\$)
1439.99

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 869

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Amount	0.00	0.00
1031	1710.55	15464.58
NET PAY	1710.55	15464.58

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	24.0000	1920.00	744.25	17862.00
Overtime	7.32	36.0000	263.52	52.75	1899.00
EARNINGS	87.32		2183.52	797.00	19761.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	87.34	790.44

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		127.74	1156.46
Medicare		29.87	270.46
Fed Income Tax	M 4	103.77	960.81
TOTAL		261.38	2387.73

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	2.16
POSTXATSPI	0.85	7.65
PRETXEECOMP	114.54	1030.86
PRETXEEDEN	5.92	53.28
PRETXEEVIS	2.70	24.30
PX401EEPRES	87.34	790.44
TOTAL	211.59	1908.69

NET PAY

THIS PERIOD (\$)
 1710.55

YTD (\$)
 15464.58

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

0740-5514
 100 Payroll
 EE ID: 39

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 870

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
8604	1192.74	3161.27
NET PAY	1192.74	3161.27

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	15.0000	1200.00	222.88	3343.20
Overtime	10.78	22.5000	242.55	19.03	428.18
EARNINGS	90.78		1442.55	241.91	3771.38

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		88.90	233.29
Medicare		20.79	54.56
Fed Income Tax	S 2	131.50	313.64
TOTAL		241.19	601.49

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	5.92
PRETXEEVIS	2.70	2.70
TOTAL	8.62	8.62

NET PAY

THIS PERIOD (\$)
 1192.74

YTD (\$)
 3161.27

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 871

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
8049	1566.43	15262.63
NET PAY	1566.43	15262.63

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	21.0000	1680.00	770.82	16187.22
Overtime	2.12	31.5000	66.78	53.63	1689.36
Health Reimburse			146.57		732.85
EARNINGS	82.12		1893.35	824.45	18609.43

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		116.85	1148.97
Medicare		27.33	268.71
Fed Income Tax	S 3	174.12	1851.54
TOTAL		318.30	3269.22

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	53.28
PRETXEEVIS	2.70	24.30
TOTAL	8.62	77.58

NET PAY

THIS PERIOD (\$)
1566.43

YTD (\$)
15262.63

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 40

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 872

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
9580	2058.42	3919.07
NET PAY	2058.42	3919.07

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	25.0000	2000.00	160.00	4000.00
Overtime	8.42	37.5000	315.75	10.40	390.00
EARNINGS	88.42		2315.75	170.40	4390.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		143.58	272.18
Medicare		33.58	63.66
Fed Income Tax	M 7	80.17	135.09
TOTAL		257.33	470.93

NET PAY

THIS PERIOD (\$)
 2058.42

YTD (\$)
 3919.07

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 04/26/15 to 05/10/15
 Check Date: 05/15/15 Check #: 873

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
g 0790	<u>2255.37</u>	<u>19910.96</u>
NET PAY	2255.37	19910.96

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2917.00</u>	<u>M520.02</u>	<u>25294.14</u>
EARNINGS	86.67		2917.00	520.02	25294.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.38	1511.42
Medicare		40.08	353.48
Fed Income Tax	M 1	297.45	2601.96
TOTAL		508.91	4466.86

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECOMP	139.84	839.04
PRETXEEDEN	7.80	46.80
PRETXEEVIS	5.08	30.48
TOTAL	152.72	916.32

NET PAY

THIS PERIOD (\$)
2255.37

YTD (\$)
19910.96

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 839

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check # 5088	1320.28	8482.40
NET PAY	1320.28	8482.40

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.59	17.0000	1370.03	506.63	8819.13
Overtime	3.16	25.5000	80.58	13.85	353.18
Health Reimburse			157.35		1101.45
EARNINGS	83.75		1607.96	520.48	10273.76

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		99.16	633.23
Medicare		23.19	148.09
Fed Income Tax	M 0	147.71	886.70
TOTAL		270.06	1668.02

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	63.00
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.70	18.90
TOTAL	17.62	123.34

NET PAY

THIS PERIOD (\$)
1320.28

YTD (\$)
8482.40

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 840

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
6103	1229.34	5411.20
NET PAY	1229.34	5411.20

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	98.75	15.0000	1481.25	442.66	6366.80
EARNINGS	98.75		1481.25	442.66	6366.80

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		91.84	394.74
Medicare		21.48	92.32
Fed Income Tax	S 2	138.59	468.54
TOTAL		251.91	955.60

NET PAY

THIS PERIOD (\$)
1229.34

YTD (\$)
5411.20

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 841

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
g 0898	2210.51	15473.57
NET PAY	2210.51	15473.57

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	M86.67		3462.00	M346.68	24234.00
EARNINGS		86.67		3462.00	346.68	24234.00

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>			
	PX401ERMAT	138.48	969.36

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		205.18	1436.23
	Medicare		47.98	335.89
	Fed Income Tax	M 0	326.31	2284.17
TOTAL			579.47	4056.29

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PRETXEECMP	139.84	978.88
	PRETXEEDEN	7.80	54.60
	PRETXEEVIS	5.08	35.56
	PX401EEPPE	519.30	3635.10
TOTAL		672.02	4704.14

NET PAY	THIS PERIOD (\$) 2210.51	YTD (\$) 15473.57
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 03/26/15 to 04/10/15

Check Date: 04/15/15 Check #: 842

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
9102	443.52	5463.04
NET PAY	443.52	5463.04

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	28.15	18.0000	506.70	363.42	6541.56
EARNINGS	28.15		506.70	363.42	6541.56

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		31.42	405.58
Medicare		7.34	94.85
Fed Income Tax	S 1	24.42	578.09
TOTAL		63.18	1078.52

NET PAY

THIS PERIOD (\$)
443.52

YTD (\$)
5463.04

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 03/26/15 to 04/10/15

Check Date: 04/15/15 Check #: 843

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
4514	1546.73	10827.12
NET PAY	1546.73	10827.12

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M346.68	14441.00
EARNINGS	86.67		2063.00	346.68	14441.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	868.33
Medicare		29.01	203.08
Fed Income Tax	S 0	300.97	2106.79
TOTAL		454.03	3178.20

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	416.78
PRETXEEVIS	2.70	18.90
TOTAL	62.24	435.68

NET PAY

THIS PERIOD (\$)
1546.73

YTD (\$)
10827.12

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 844

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
g 4606	4389.35	30725.47
NET PAY	4389.35	30725.47

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M346.68	43008.00
EARNINGS	86.67		6144.00	346.68	43008.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	1720.32

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	2666.50
Medicare		89.09	623.62
Fed Income Tax	M 1	977.43	6842.01
TOTAL		1447.45	10132.13

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	307.20	2150.40
TOTAL	307.20	2150.40

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
30725.47

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 845

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
1031	1690.05	11985.81
NET PAY	1690.05	11985.81

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	80.00	24.0000	1920.00	592.25	14214.00
	Overtime	6.55	36.0000	235.80	30.61	1101.96
	EARNINGS	86.55		2155.80	622.86	15315.96

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	<i>Do not increase Net Pay</i>		
	PX401ERMAT	86.23	612.64

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		126.03	896.14
	Medicare		29.47	209.58
	Fed Income Tax	M 4	99.77	742.04
	TOTAL		255.27	1847.76

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATCHI	0.24	1.68
	POSTXATSPI	0.85	5.95
	PRETXEECMP	114.54	801.78
	PRETXEEDEN	5.92	41.44
	PRETXEEVIS	2.70	18.90
	PX401EEPRES	86.23	612.64
	TOTAL	210.48	1482.39

NET PAY	THIS PERIOD (\$) 1690.05	YTD (\$) 11985.81
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KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE
 SUITE 400
 SAINT PETERSBURG FL 33716

0740-5514
 100 Payroll
 EE ID: 34

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 03/26/15 to 04/10/15

Check Date: 04/15/15 Check #: 846

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
8049	2023.77	12001.68
NET PAY	2023.77	12001.68

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	95.82	21.0000	2012.22	610.82	12827.22
Overtime	11.85	31.5000	373.28	39.48	1243.63
Health Reimburse			146.57		586.28
EARNINGS	107.67		2532.07	650.30	14657.13

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		156.45	905.00
Medicare		36.59	211.65
Fed Income Tax	S 3	306.64	1478.46
TOTAL		499.68	2595.11

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.70	18.90
TOTAL	8.62	60.34

NET PAY

THIS PERIOD (\$)
2023.77

YTD (\$)
12001.68

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 03/26/15 to 04/10/15

Check Date: 04/15/15 Check #: 847

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
0790	2255.37	15400.24
NET PAY	2255.37	15400.24

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M346.68	19460.14
EARNINGS	86.67		2917.00	346.68	19460.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.38	1168.65
Medicare		40.08	273.31
Fed Income Tax	M 1	297.45	2007.06
TOTAL		508.91	3449.02

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	559.36
PRETXEEDEN	7.80	31.20
PRETXEEVIS	5.08	20.32
TOTAL	152.72	610.88

NET PAY

THIS PERIOD (\$)
 2255.37

YTD (\$)
 15400.24

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

0740-5514
 100 Payroll
 EE ID: 33

THEADOR R YARBORO
 191 DOOBLOON LANE
 SUMMERLAND KEY FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Theador R Yarboro
 191 Doobloon Lane
 Summerland Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 33
 Home Department: 100 Payroll

Pay Period: 03/26/15 to 04/10/15
 Check Date: 04/15/15 Check #: 848

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
g 3296	1659.99	15286.72
NET PAY	1659.99	15286.72

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	51.43	32.7500	1684.33	564.18	18976.89
Overtime	8.22	49.1250	403.81	30.68	1507.16
EARNINGS	59.65		2088.14	594.86	20484.05

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.35	1234.22
Medicare		29.08	288.65
Fed Income Tax	S 3	192.26	2597.24
TOTAL		345.69	4120.11

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Loan1		500.00
PRETXEECMP	76.54	535.78
PRETXEEDEN	5.92	41.44
TOTAL	82.46	1077.22

NET PAY

THIS PERIOD (\$)
1659.99

YTD (\$)
15286.72

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 05/05/2015
STATEMENT NUMBER: 13076828
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$ 443.70	xxxxxxx9497	PLEASE DO NOT PAY.
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 05/15/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	APR 2015	PREMIUM CREDIT	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	APR 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	APR 2015	PREMIUM CREDIT	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	APR 2015	PREMIUM CREDIT	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	APR 2015	PREMIUM CREDIT	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	APR 2015	PREMIUM CREDIT	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VIS VISION	EE	APR 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	APR 2015	PREMIUM CREDIT	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	APR 2015	PREMIUM CREDIT	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VIS VISION	FAM	APR 2015	PREMIUM CREDIT	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	APR 2015	PREMIUM CREDIT	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	APR 2015	PREMIUM CREDIT	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	APR 2015	PREMIUM CREDIT	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	APR 2015	PREMIUM CREDIT	\$ 763.08	\$ 229.08	\$ 534.00	\$ 0.00
ECPA VIS VISION	EE	APR 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrilus, Fritzel - 39 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	APR 2015	PREMIUM DUE	\$ 37.84	\$ 0.00	\$ 0.00	\$ 37.84
ECPA VIS VISION	EE	APR 2015	PREMIUM DUE	\$ 5.40	\$ 0.00	\$ 0.00	\$ 5.40
Waddell, Keith J - 34							
AETNA FOC DENTAL PLAN	EE	APR 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	APR 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	APR 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00

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

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

CLIENT NUMBER: 0741-07405514
 STATEMENT DATE: 05/05/2015
 STATEMENT NUMBER: 13076828
 CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	APR 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	APR 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Yarboro, Theodor R - 33 (Termination)							
AETNA FOC DENTAL PLAN	EE	APR 2015	PREMIUM DUE	\$ 37.84	\$ 5.92	\$ 13.00	\$ 18.92
BCFL PPO BLUE OP 05771 -KEY	EE	APR 2015	PREMIUM DUE	\$ 763.08	\$ 76.54	\$ 305.00	\$ 381.54
TOTAL PEO BENEFITS ADMINISTRATION				\$ 9,031.54	\$ 1,100.80	\$ 7,487.04	\$ 443.70

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

Fritz eligible
 Ted termination

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

0740-5514
 100 Payroll
 EE ID: 26

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 05/11/15 to 05/25/15

Check Date: 05/29/15 Check #: 887

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crkcg 0790	750.23	22916.55
NET PAY	750.23	22916.55

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				M606.69	28211.14
Bonus			1000.00		1000.00
EARNINGS			1000.00	606.69	29211.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		52.53	1735.34
Medicare		12.29	405.85
Fed Income Tax	M 1	32.23	2931.64
TOTAL		97.05	5072.83

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1118.72
PRETXEEDEN	7.80	62.40
PRETXEEVIS	5.08	40.64
TOTAL	152.72	1221.76

NET PAY

THIS PERIOD (\$)
750.23

YTD (\$)
22916.55

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 879

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Crkcg 4514	<u>1546.73</u>	<u>15467.32</u>
NET PAY	1546.73	15467.32

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2063.00</u>	<u>M606.69</u>	<u>20630.00</u>
EARNINGS	86.67		2063.00	606.69	20630.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	1240.47
Medicare		29.01	290.11
Fed Income Tax	S 0	300.97	3009.70
TOTAL		<u>454.03</u>	<u>4540.28</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECOMP	59.54	595.40
PRETXEEVIS	2.70	27.00
TOTAL	<u>62.24</u>	<u>622.40</u>

NET PAY

THIS PERIOD (\$)
1546.73

YTD (\$)
15467.32

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 05/11/15 to 05/25/15

Check Date: 05/29/15 Check #: 883

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Crk 8604	1137.96	4299.23
NET PAY	1137.96	4299.23

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	15.0000	1320.00	310.88	4663.20
Overtime	2.30	22.5000	51.75	21.33	479.93
EARNINGS	90.30		1371.75	332.21	5143.13

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		84.52	317.81
Medicare		19.77	74.33
Fed Income Tax	S 2	120.88	434.52
TOTAL		225.17	826.66

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	11.84
PRETXEEVIS	2.70	5.40
TOTAL	8.62	17.24

NET PAY

THIS PERIOD (\$)
1137.96

YTD (\$)
4299.23

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 876

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
CHK# 6103	881.49	8254.68
NET PAY	881.49	8254.68

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	68.77	15.0000	1031.55	666.12	9718.70
EARNINGS	68.77		1031.55	666.12	9718.70

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		63.96	602.56
Medicare		14.96	140.92
Fed Income Tax	S 2	71.14	720.54
TOTAL		150.06	1464.02

NET PAY

THIS PERIOD (\$)
881.49

YTD (\$)
8254.68

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 880

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Company 4606	4389.35	43893.54
NET PAY	4389.35	43893.54

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M606.69	61440.00
EARNINGS	86.67		6144.00	606.69	61440.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	2457.60

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	3809.28
Medicare		89.09	890.88
Fed Income Tax	M 1	977.43	9774.30
TOTAL		1447.45	14474.46

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EETPRE	307.20	3072.00
TOTAL	307.20	3072.00

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
43893.54

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 40

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 05/11/15 to 05/25/15

Check Date: 05/29/15 Check #: 885

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9556	2088.98	2088.98
Chkg 9580	0.00	3919.07
NET PAY	2088.98	6008.05

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	25.0000	2200.00	248.00	6200.00
Overtime	5.52	37.5000	207.00	15.92	597.00
EARNINGS	93.52		2407.00	263.92	6797.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		146.03	418.21
Medicare		34.15	97.81
Fed Income Tax	M 7	86.10	221.19
TOTAL		266.28	737.21

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	43.92	43.92
PRETXEEVIS	7.82	7.82
TOTAL	51.74	51.74

NET PAY

THIS PERIOD (\$)
2088.98

YTD (\$)
6008.05

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 878

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Crkcg 9102	844.97	7825.15
NET PAY	844.97	7825.15

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	56.48	18.0000	1016.64	520.45	9368.10
EARNINGS	56.48		1016.64	520.45	9368.10

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		63.03	580.82
Medicare		14.74	135.84
Fed Income Tax	S 1	93.90	826.29
TOTAL		171.67	1542.95

NET PAY

THIS PERIOD (\$)
844.97

YTD (\$)
7825.15

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 881

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Living 5306	623.49	2063.48
NET PAY	623.49	2063.48

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	28.20	25.0000	705.00	94.62	2365.50
EARNINGS	28.20		705.00	94.62	2365.50

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		43.71	146.66
Medicare		10.22	34.30
Fed Income Tax	S 2	27.58	121.06
TOTAL		81.51	302.02

NET PAY

THIS PERIOD (\$)
623.49

YTD (\$)
2063.48

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 34

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 884

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8049	<u>1647.58</u>	<u>16910.21</u>
NET PAY	1647.58	16910.21

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	21.0000	1848.00	858.82	18035.22
Overtime	4.77	31.5000	150.26	58.40	1839.62
Health Reimburse					<u>732.85</u>
EARNINGS	<u>92.77</u>		<u>1998.26</u>	<u>917.22</u>	<u>20607.69</u>

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		123.36	1272.33
Medicare		28.85	297.56
Fed Income Tax	S 3	189.85	2041.39
TOTAL		<u>342.06</u>	<u>3611.28</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	59.20
PRETXEEVIS	2.70	27.00
TOTAL	<u>8.62</u>	<u>86.20</u>

NET PAY

THIS PERIOD (\$)
1647.58

YTD (\$)
16910.21

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 877

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crkcg 0898	2210.51	22105.10
NET PAY	2210.51	22105.10

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M606.69	34620.00
EARNINGS	86.67		3462.00	606.69	34620.00

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	138.48	1384.80

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	2051.75
Medicare		47.99	479.85
Fed Income Tax	M 0	326.31	3263.10

TOTAL		579.47	5794.70
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1398.40
PRETXEEDEN	7.80	78.00
PRETXEEVIS	5.08	50.80
PX401EEPPE	519.30	5193.00
TOTAL	672.02	6720.20

NET PAY	THIS PERIOD (\$) 2210.51	YTD (\$) 22105.10
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 05/11/15 to 05/25/15

Check Date: 05/29/15 Check #: 882

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crunch 1031	1880.98	17618.38
NET PAY	1880.98	17618.38

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	26.0000	2288.00	912.25	20310.00
Overtime				60.07	1920.96
EARNINGS	88.00		2288.00	972.32	22230.96

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	91.52	889.24

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		141.69	1316.88
Medicare		33.14	307.98
Fed Income Tax	M 4	136.88	1097.69
TOTAL		311.71	2722.55

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	2.16
POSTXATSPI	0.85	7.65
PRETXEECMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	24.30
PX401EEPRES	91.52	889.24
TOTAL	95.31	1890.03

NET PAY

THIS PERIOD (\$)
1880.98

YTD (\$)
17618.38

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 875

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crkcg 5088	<u>1355.39</u>	<u>12368.54</u>
NET PAY	1355.39	12368.54

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	17.0000	1496.00	722.68	12491.98
Overtime				36.69	935.61
Health Reimburse			<u>157.35</u>		<u>1573.50</u>
EARNINGS	<u>88.00</u>		<u>1653.35</u>	<u>759.37</u>	<u>15001.09</u>

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		101.97	924.72
Medicare		23.85	216.27
Fed Income Tax	M 0	154.52	1315.36
TOTAL		<u>280.34</u>	<u>2456.35</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	90.00
PRETXEEDEN	5.92	59.20
PRETXEEVIS	2.70	27.00
TOTAL	<u>17.62</u>	<u>176.20</u>

NET PAY

THIS PERIOD (\$)
1355.39

YTD (\$)
12368.54

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 05/11/15 to 05/25/15
 Check Date: 05/29/15 Check #: 886

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Cr. mg 0790	2255.36	22166.32
NET PAY	2255.36	22166.32

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M606.69	28211.14
EARNINGS	86.67		2917.00	606.69	28211.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	1682.81
Medicare		40.08	393.56
Fed Income Tax	M 1	297.45	2899.41
TOTAL		508.92	4975.78

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	978.88
PRETXEEDEN	7.80	54.60
PRETXEEVIS	5.08	35.56
TOTAL	152.72	1069.04

NET PAY

THIS PERIOD (\$)
2255.36

YTD (\$)
22166.32

Payrolls by Paychex, Inc.

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

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

CLIENT NUMBER: 0741-07405514
 STATEMENT DATE: 06/02/2015
 STATEMENT NUMBER: 13201116
 CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$ -816.48	PLEASE DO NOT PAY.	
xxxxxxxxx9497		TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 06/12/2015	

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	MAY 2015	PREMIUM CREDIT	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	MAY 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	MAY 2015	PREMIUM CREDIT	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAY 2015	PREMIUM CREDIT	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	MAY 2015	PREMIUM CREDIT	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	MAY 2015	PREMIUM CREDIT	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VIS VISION	EE	MAY 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	MAY 2015	PREMIUM CREDIT	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	MAY 2015	PREMIUM CREDIT	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VIS VISION	FAM	MAY 2015	PREMIUM CREDIT	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	MAY 2015	PREMIUM CREDIT	\$ 0.48	\$ 0.24	\$ 0.24	\$ 0.00
AETL SPI SPOUSE LIFE	EE	MAY 2015	PREMIUM CREDIT	\$ 1.70	\$ 0.85	\$ 0.85	\$ 0.00
AETNA FOC DENTAL PLAN	EE	MAY 2015	PREMIUM CREDIT	\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAY 2015	PREMIUM CREDIT	\$ 763.08	\$ 3.00	\$ 760.08	\$ 0.00
ECPA VIS VISION	EE	MAY 2015	PREMIUM CREDIT	\$ 5.40	\$ 2.70	\$ 2.70	\$ 0.00
Sainrilus, Fritznel - 39							
AETNA FOC DENTAL PLAN	EE	MAY 2015	PREMIUM CREDIT	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	MAY 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Waddell, Keith J - 34							
AETNA FOC DENTAL PLAN	EE	MAY 2015	PREMIUM CREDIT	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	MAY 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Welsh, John J - 40 (Newly Eligible)							
AETNA FOC DENTAL PLAN	FAM	MAY 2015	PREMIUM DUE	\$ 113.84	\$ 43.92	\$ 13.00	\$ 56.92

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

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

CLIENT NUMBER: 0741-07405514
 STATEMENT DATE: 06/02/2015
 STATEMENT NUMBER: 13201116
 CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VIS VISION	FAM	MAY 2015	PREMIUM DUE	\$ 15.64	\$ 7.82	\$ 0.00	\$ 7.82
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	MAY 2015	PREMIUM CREDIT	\$ 75.60	\$ 23.40	\$ 90.00	\$ -37.80
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAY 2015	PREMIUM CREDIT	\$ 1,676.68	\$ 419.52	\$ 2,095.50	\$ -838.34
ECPA VIS VISION	EE+S/D	MAY 2015	PREMIUM CREDIT	\$ 10.16	\$ 15.24	\$ 0.00	\$ -5.08
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,360.10	\$ 998.33	\$ 8,178.25	\$ -816.48

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

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

0740-5514
 100 Payroll
 EE ID: 20

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 888

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 5088	<u>1136.25</u>	<u>13504.79</u>
NET PAY	1136.25	13504.79

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	69.04	17.0000	1173.68	791.72	13665.66
Overtime	1.53	25.5000	39.02	38.22	974.63
Health Reimburse			<u>157.35</u>		<u>1730.85</u>
EARNINGS	70.57		1370.05	829.94	16371.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		84.41	1009.13
Medicare		19.74	236.01
Fed Income Tax	M 0	112.03	1427.39
TOTAL		216.18	2672.53

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	99.00
PRETXEEDEN	5.92	65.12
PRETXEEVIS	2.70	29.70
TOTAL	17.62	193.82

NET PAY

THIS PERIOD (\$)
1136.25

YTD (\$)
13504.79

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 889

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
CHKg 6103	989.16	9243.84
NET PAY	989.16	9243.84

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	78.05	15.0000	1170.75	744.17	10889.45
EARNINGS	78.05		1170.75	744.17	10889.45

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		72.59	675.15
Medicare		16.98	157.90
Fed Income Tax	S 2	92.02	812.56
TOTAL		181.59	1645.61

NET PAY

THIS PERIOD (\$)
 989.16

YTD (\$)
 9243.84

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 890

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Check # 0898	2210.51	24315.61
NET PAY	2210.51	24315.61

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M693.36	38082.00
EARNINGS	86.67		3462.00	693.36	38082.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	1523.28

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	2256.93
Medicare		47.98	527.83
Fed Income Tax	M 0	326.31	3589.41
TOTAL		579.47	6374.17

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1538.24
PRETXEEDEN	7.80	85.80
PRETXEEVIS	5.08	55.88
PX401EETPRE	519.30	5712.30
TOTAL	672.02	7392.22

NET PAY

THIS PERIOD (\$)
 2210.51

YTD (\$)
 24315.61

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 891

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chg 9102	<u>891.47</u>	<u>8716.62</u>
NET PAY	891.47	8716.62

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>59.82</u>	18.0000	<u>1076.76</u>	<u>580.27</u>	<u>10444.86</u>
EARNINGS	59.82		1076.76	580.27	10444.86

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		66.76	647.58
Medicare		15.61	151.45
Fed Income Tax	S 1	102.92	929.21
TOTAL		185.29	1728.24

NET PAY	THIS PERIOD (\$) 891.47	YTD (\$) 8716.62
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 892

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 4514	1546.73	17014.05
NET PAY	1546.73	17014.05

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M693.36	22693.00
EARNINGS	86.67		2063.00	693.36	22693.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	1364.52
Medicare		29.01	319.12
Fed Income Tax	S 0	300.97	3310.67
TOTAL		454.03	4994.31

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	654.94
PRETXEEVIS	2.70	29.70
TOTAL	62.24	684.64

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 17014.05

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 05/26/15 to 06/10/15

Check Date: 06/15/15 Check #: 893

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Amount	0.00	0.00
Crkcg 4606	4389.35	48282.89
NET PAY	4389.35	48282.89

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M693.36	67584.00
EARNINGS	86.67		6144.00	693.36	67584.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	2703.36

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	4190.21
Medicare		89.09	979.97
Fed Income Tax	M 1	977.43	10751.73
TOTAL		1447.45	15921.91

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	3379.20
TOTAL	307.20	3379.20

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
48282.89

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 894

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 5306	1053.76	3117.24
NET PAY	1053.76	3117.24

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	50.17	25.0000	1254.25	144.79	3619.75
EARNINGS	50.17		1254.25	144.79	3619.75

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		77.76	224.42
Medicare		18.19	52.49
Fed Income Tax	S 2	104.54	225.60
TOTAL		200.49	502.51

NET PAY

THIS PERIOD (\$)
 1053.76

YTD (\$)
 3117.24

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 42

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Debra L Nickel
 116 ave K
 Marathon, FL 33050

Soc Sec #: xxx-xx-xxxx Employee ID: 42
 Home Department: 100 Payroll

Pay Period: 05/26/15 to 06/10/15

Check Date: 06/15/15 Check #: 895

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 7147	499.24	499.24
NET PAY	499.24	499.24

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	23.75	26.2500	623.44	23.75	623.44
EARNINGS	23.75		623.44	23.75	623.44

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		38.65	38.65
Medicare		9.04	9.04
Fed Income Tax	M 0 +\$50	76.51	76.51
TOTAL		124.20	124.20

VOID

NET PAY

THIS PERIOD (\$)
499.24

YTD (\$)
499.24

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION
 Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040
 Soc Sec #: xxx-xx-xxxx Employee ID: 37
 Home Department: 100 Payroll

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 896

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Cumulative 1031	2198.62	19817.00
NET PAY	2198.62	19817.00

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	96.00	26.0000	2496.00	1008.25	22806.00
	Overtime	5.68	39.0000	221.52	65.75	2142.48
	EARNINGS	101.68		2717.52	1074.00	24948.48
OTHER ITEMS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	<i>Do not increase Net Pay</i>					
	PX401ERMAT			108.70		997.94
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			168.32		1485.20
	Medicare			39.36		347.34
	Fed Income Tax	M 4		198.73		1296.42
	TOTAL			406.41		3128.96
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	POSTXATCHI			0.24		2.40
	POSTXATSPI			0.85		8.50
	PRETXEECMP					919.32
	PRETXEEDEN					47.36
	PRETXEEVIS			2.70		27.00
	PX401EEPRES			108.70		997.94
	TOTAL			112.49		2002.52

NET PAY	THIS PERIOD (\$) 2198.62	YTD (\$) 19817.00
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Payroll by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 897

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crkcg 8604	1212.18	5511.41
NET PAY	1212.18	5511.41

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	15.0000	1440.00	406.88	6103.20
Overtime	1.23	22.5000	27.68	22.56	507.61
EARNINGS	97.23		1467.68	429.44	6610.81

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.46	408.27
Medicare		21.15	95.48
Fed Income Tax	S 2	135.27	569.79

TOTAL

246.88 1073.54

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.70	8.10
TOTAL	8.62	25.86

NET PAY

THIS PERIOD (\$) 1212.18 YTD (\$) 5511.41

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

0740-5514
 100 Payroll
 EE ID: 34

KEITH J WADDELL
 6630 FRONT STREET
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Keith J Waddell
 6630 Front Street
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 34
 Home Department: 100 Payroll

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 898

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Crnk 8049	2278.35	19188.56
NET PAY	2278.35	19188.56

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	21.0000	1680.00	938.82	19715.22
Overtime	7.73	31.5000	243.50	66.13	2083.12
Health Reimburse			146.57		879.42
Vacation	40.00	21.0000	840.00	40.00	840.00
EARNINGS	127.73		2910.07	1044.95	23517.76

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		179.89	1452.22
Medicare		42.07	339.63
Fed Income Tax	S 3	401.14	2442.53
TOTAL		623.10	4234.38

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	65.12
PRETXEEVIS	2.70	29.70
TOTAL	8.62	94.82

NET PAY

THIS PERIOD (\$)
 2278.35

YTD (\$)
 19188.56

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 40

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 899

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Bank Amount	0.00	0.00
Chkg 9556	2141.59	4230.57
Chkg 9580	0.00	3919.07
NET PAY	2141.59	8149.64

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	25.0000	2400.00	344.00	8600.00
Overtime	2.00	37.5000	75.00	17.92	672.00
EARNINGS	98.00		2475.00	361.92	9272.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		150.24	568.45
Medicare		35.13	132.94
Fed Income Tax	M 7	96.30	317.49
TOTAL		281.67	1018.88

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	43.92	87.84
PRETXEEVIS	7.82	15.64
TOTAL	51.74	103.48

NET PAY

THIS PERIOD (\$)
2141.59

YTD (\$)
8149.64

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 05/26/15 to 06/10/15
 Check Date: 06/15/15 Check #: 900

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Cumulative 0790	2255.36	25171.91
NET PAY	2255.36	25171.91

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M693.36	31128.14
Bonus					1000.00
EARNINGS	86.67		2917.00	693.36	32128.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	1906.73
Medicare		40.08	445.93
Fed Income Tax	M 1	297.45	3229.09

TOTAL 508.92 5581.75

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1258.56
PRETXEEDEN	7.80	70.20
PRETXEEVIS	5.08	45.72
TOTAL	152.72	1374.48

NET PAY

THIS PERIOD (\$)
2255.36

YTD (\$)
25171.91

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 06/11/15 to 06/25/15
 Check Date: 06/30/15 Check #: 902

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	<u>1411.14</u>	<u>15830.57</u>
NET PAY	1411.14	15830.57

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	81.13	18.5000	1500.91	872.85	15166.57
Regular Retro				M654.11	1067.16
Overtime	2.42	27.7500	67.16	40.64	1041.79
Overtime Health Reimburse			<u>157.35</u>	M38.22	<u>1888.20</u>
EARNINGS	83.55		1725.42	1605.82	19163.72

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		106.44	1181.74
Medicare		24.89	276.37
Fed Income Tax	M 0	165.33	1663.60
TOTAL		296.66	3121.71

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	108.00
PRETXEEDEN	5.92	71.04
PRETXEEVIS	2.70	32.40
TOTAL	17.62	211.44

NET PAY

THIS PERIOD (\$) **1411.14** YTD (\$) **15830.57**

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by
 hex, Inc.

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Kaitlin Bianchi 48 Kingfisher Lane Key West, FL 33040			Regular			<u>72.67</u>	15.0000	<u>1090.05</u>	<u>816.84</u>	<u>11979.50</u>
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			EARNINGS			72.67		1090.05	816.84	11979.50
Pay Period: 06/11/15 to 06/25/15 Check Date: 06/30/15 Check #: 903			WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS			Social Security					67.58		742.73
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Medicare					15.80		173.70
Check Amount	0.00	0.00	Fed Income Tax		S 2			79.91		892.47
Chkg 6103	<u>926.76</u>	<u>10170.60</u>	TOTAL					<u>163.29</u>		<u>1808.90</u>
NET PAY	926.76	10170.60								
			NET PAY					THIS PERIOD (\$)		YTD
								926.76		10170.60

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 06/11/15 to 06/25/15
 Check Date: 06/30/15 Check #: 904

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	1988.43	26304.04
NET PAY	1988.43	26304.04

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M780.03	41544.00
EARNINGS	86.67		3462.00	780.03	41544.00

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	1661.76

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	2462.10
Medicare		47.98	575.81
Fed income Tax	M 0	326.31	3915.72
TOTAL		579.46	6953.63

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		1678.08
PRETXEEDEN	7.80		93.60
PRETXEEVIS	5.08		60.96
PX401EPPRE	519.30		6231.60
PX401LOAN	222.09	15767.65	222.09
TOTAL	894.11		8286.33

NET PAY

THIS PERIOD (\$)
1988.43

YTD (\$)
26304.04

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 15

Payrolls by Paychex, Inc.

Payrolls by
 hex, Inc.

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Patricia R Coats 1618 South St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 15 Home Department: 100 Payroll			Regular	45.80	18.0000	824.40	626.07	11269.26
Pay Period: 06/11/15 to 06/25/15 Check Date: 06/30/15 Check #: 905			EARNINGS	45.80		824.40	626.07	11269.26
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			51.11		698.69
Chkg 9102	696.27	9412.89	Medicare			11.95		163.40
NET PAY	696.27	9412.89	Fed Income Tax	S 1		65.07		994.28
			TOTAL			128.13		1856.37
			NET PAY			THIS PERIOD (\$)		YTD
						696.27		9412.89

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 06/11/15 to 06/25/15
 Check Date: 06/30/15 Check #: 906

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	<u>1546.73</u>	<u>18560.78</u>
NET PAY	1546.73	18560.78

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2063.00</u>	<u>M780.03</u>	<u>24756.00</u>
EARNINGS	86.67		2063.00	780.03	24756.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	1488.57
Medicare		29.01	348.13
Fed Income Tax	S 0	300.97	3611.64
TOTAL		454.03	5448.34

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PREXEECOMP	59.54	714.48
PREXEEVIS	2.70	32.40
TOTAL	62.24	746.88

NET PAY

THIS PERIOD (\$)	YTD (\$)
1546.73	18560.78

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M780.03	73728.00	
Pay Period: 06/11/15 to 06/25/15 Check Date: 06/30/15 Check #: 907			EARNINGS	86.67		6144.00	780.03	73728.00	
NET PAY ALLOCATIONS			OTHER ITEMS						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	PX401ERMAT				245.76	2949.12	
Chkg 4606	4389.35	52672.24	WITHHOLDINGS			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
NET PAY	4389.35	52672.24	Social Security					380.93	4571.14
			Medicare					89.09	1069.06
			Fed Income Tax M 1					977.43	11729.16
			TOTAL					1447.45	17369.3
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)			YTD (\$)
			PX401EEPRE					307.20	3686.40
			TOTAL					307.20	3686.40
NET PAY						THIS PERIOD (\$)		YTD	
						4389.35		52672.24	

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 41

GLENN MILLER
3930 S ROOSEVELT BLVD
KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Glenn Miller
3930 S Roosevelt Blvd
Key West, FL 33040

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

Pay Period: 06/11/15 to 06/25/15
Check Date: 06/30/15 Check #: 908

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5306	575.52	3692.76
NET PAY	575.52	3692.76

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	25.87	25.0000	646.75	170.66	4266.50
EARNINGS	25.87		646.75	170.66	4266.50

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		40.10	264.52
Medicare		9.37	61.86
Fed Income Tax	S 2	21.76	247.36
TOTAL		71.23	573.74

NET PAY

THIS PERIOD (\$)
575.52

YTD (\$)
3692.76

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 42

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DEBRA L NICKEL
116 AVE K
MARATHON FL 33050

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Debra L Nickel 116 ave K Marathon, FL 33050			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 42 Home Department: 100 Payroll			Regular	23.00	26.2500	603.75	46.75	1227.19
Pay Period: 06/11/15 to 06/25/15 Check Date: 06/30/15 Check #: 909			EARNINGS	23.00		603.75	46.75	1227.19
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			37.44		76.09
Chkg 7147	483.02	982.26	Medicare			8.75		17.79
NET PAY	483.02	982.26	Fed Income Tax	M 0 +\$50		74.54		151.05
			TOTAL			120.73		244.93
			NET PAY			THIS PERIOD (\$)		YTD
						483.02		982.26

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 06/11/15 to 06/25/15
 Check Date: 06/30/15 Check #: 910

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	<u>2342.43</u>	<u>22159.43</u>
NET PAY	2342.43	22159.43

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	26.0000	2288.00	1096.25	25094.00
Overtime	<u>16.00</u>	<u>39.0000</u>	<u>624.00</u>	<u>81.75</u>	<u>2766.48</u>
EARNINGS	104.00		2912.00	1178.00	27860.48

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	116.48	1114.42

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		180.37	1665.57
Medicare		42.19	389.53
Fed Income Tax	M 4	226.74	1523.16
TOTAL		449.30	3578.26

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	2.64
POSTXATSPI	0.85	9.35
PRETXEECMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	29.70
PX401EEPPE	116.48	1114.42
TOTAL	120.27	2122.79

NET PAY

THIS PERIOD (\$)	YTD (\$)
2342.43	22159.43

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FRTZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Fritznel Sainrilus 5700 Laurel Ave #13 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 39 Home Department: 100 Payroll			Regular	88.00	15.0000	1320.00	494.88	7423.20
Pay Period: 06/11/15 to 06/25/15 Check Date: 06/30/15 Check #: 911			Overtime	4.87	22.5000	109.58	27.43	617.19
NET PAY ALLOCATIONS			EARNINGS			1429.58	522.31	8040.39
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00		Social Security		88.10	496.37	
Chkg 8604	1182.70	6694.11		Medicare		20.61	116.09	
NET PAY	1182.70	6694.11		Fed Income Tax	S 2	129.55	699.34	
			TOTAL			238.26	1311.80	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
				PRETXEEDEN		5.92	23.68	
				PRETXEEVIS		2.70	10.80	
			TOTAL			8.62	34.48	
			NET PAY			THIS PERIOD (\$) 1182.70	YTD 6694.11	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 40

Payrolls by Paychex, Inc.

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 06/11/15 to 06/25/15
 Check Date: 06/30/15 Check #: 912

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9556	2392.97	6623.54
Chkg 9580	0.00	3919.07
NET PAY	2392.97	10542.61

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	25.0000	2200.00	432.00	10800.00
Overtime	16.00	37.5000	600.00	33.92	1272.00
EARNINGS	104.00		2800.00	465.92	12072.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		170.39	738.84
Medicare		39.85	172.79
Fed Income Tax	M 7	145.05	462.54
TOTAL		355.29	1374.17

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	43.92	131.76
PRETXEEVIS	7.82	23.46
TOTAL	51.74	155.22

NET PAY

THIS PERIOD (\$)
2392.97

YTD (\$)
10542.61

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
6630 FRONT ST
KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS			WITHHOLDINGS			DEDUCTIONS			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Gregory Wright 6630 Front St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 06/11/15 to 06/25/15 Check Date: 06/30/15 Check #: 913			Regular	M86.67		2917.00	M780.03	34045.14	Social Security		171.38	2078.11
Check Amount	0.00	0.00	Bonus					1000.00	Medicare		40.08	486.01
Chkg 0790	2255.37	27427.28	EARNINGS	86.67		2917.00	780.03	35045.14	Fed Income Tax	M 1	297.45	3526.54
NET PAY	2255.37	27427.28	WITHHOLDINGS						TOTAL		508.91	6090.66
									DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
									PRETXEECMP		139.84	1398.40
									PRETXEEDEN		7.80	78.00
									PRETXEEVIS		5.08	50.80
									TOTAL		152.72	1527.20
			NET PAY								THIS PERIOD (\$)	YTD
											2255.37	27427.28

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 07/01/2015
STATEMENT NUMBER: 13328279
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY							
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT				\$	21.62	PLEASE DO NOT PAY.	
					xxxxxxx9497		
				TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 07/10/2015			

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	JUN 2015	PREMIUM CREDIT	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	JUN 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	JUN 2015	PREMIUM CREDIT	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JUN 2015	PREMIUM CREDIT	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	JUN 2015	PREMIUM CREDIT	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	JUN 2015	PREMIUM CREDIT	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VIS VISION	EE	JUN 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	JUN 2015	PREMIUM CREDIT	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	JUN 2015	PREMIUM CREDIT	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VIS VISION	FAM	JUN 2015	PREMIUM CREDIT	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	JUN 2015	PREMIUM CREDIT	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	JUN 2015	PREMIUM CREDIT	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	JUN 2015	PREMIUM CREDIT	\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUN 2015	PREMIUM CREDIT	\$ 763.08	\$ 0.00	\$ 763.08	\$ 0.00
ECPA VIS VISION	EE	JUN 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrius, Fritznel - 39							
AETNA FOC DENTAL PLAN	EE	JUN 2015	PREMIUM CREDIT	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	JUN 2015	PREMIUM CREDIT	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Waddell, Keith J - 34 (Termination)							
AETNA FOC DENTAL PLAN	EE	JUN 2015	PREMIUM DUE	\$ 37.84	\$ 5.92	\$ 13.00	\$ 18.92
ECPA VIS VISION	EE	JUN 2015	PREMIUM DUE	\$ 5.40	\$ 2.70	\$ 0.00	\$ 2.70
Welsh, John J - 40							
AETNA FOC DENTAL PLAN	FAM	JUN 2015	PREMIUM DUE	\$ 113.84	\$ 87.84	\$ 26.00	\$ 0.00

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 07/01/2015
STATEMENT NUMBER: 13328279
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
ECPA VIS VISION	FAM	JUN 2015	PREMIUM DUE	\$ 15.64	\$ 15.64	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	JUN 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JUN 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	JUN 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,360.10	\$ 889.52	\$ 7,448.96	\$ 21.62

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

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 914

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Reg 5088	1429.15	17259.72
NET PAY	1429.15	17259.72

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	18.5000	1480.00	952.85	16646.57
Regular Retro				M654.11	
Overtime	4.65	27.7500	129.04	45.29	1170.83
Overtime Health Reimburse				M38.22	
EARNINGS	84.65		1766.39	1690.47	20930.11

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	16.09	16.09

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		108.98	1290.72
Medicare		25.49	301.86
Fed Income Tax	M 0	169.06	1832.66
TOTAL		303.53	3425.24

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	117.00
PRETXEEDEN	5.92	76.96
PRETXEEVIS	2.70	35.10
PX401EEPPE	16.09	16.09
TOTAL	33.71	245.15

NET PAY

THIS PERIOD (\$)
 1429.15

YTD (\$)
 17259.72

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 915

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
g 6103	605.94	10776.54
NET PAY	605.94	10776.54

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	45.58	15.0000	683.70	862.42	12663.20
EARNINGS	45.58		683.70	862.42	12663.20

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		42.39	785.12
Medicare		9.92	183.62
Fed Income Tax	S 2	25.45	917.92
TOTAL		77.76	1886.66

NET PAY

THIS PERIOD (\$)
605.94

YTD (\$)
10776.54

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 916

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank of America 0898	1988.41	28292.45
NET PAY	1988.41	28292.45

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	M86.67		3462.00	M866.70	45006.00
EARNINGS		86.67		3462.00	866.70	45006.00

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	<i>Do not increase Net Pay</i>		
	PX401ERMAT	138.48	1800.24

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		205.18	2667.28
	Medicare		47.99	623.80
	Fed Income Tax	M 0	326.31	4242.03
TOTAL			579.48	7533.11

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
	PRETXEECMP	139.84		1817.92
	PRETXEEDEN	7.80		101.40
	PRETXEEVIS	5.08		66.04
	PX401EEPPE	519.30		6750.90
	PX401LOAN	222.09	15545.56	444.18
TOTAL		894.11		9180.44

NET PAY	THIS PERIOD (\$) 1988.41	YTD (\$) 28292.45
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PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 917

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Comp 9102	792.74	10205.63
NET PAY	792.74	10205.63

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	52.73	18.0000	949.14	678.80	12218.40
EARNINGS	52.73		949.14	678.80	12218.40

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		58.85	757.54
Medicare		13.77	177.17
Fed Income Tax	S 1	83.78	1078.06
TOTAL		156.40	2012.77

NET PAY

THIS PERIOD (\$)
792.74

YTD (\$)
10205.63

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 918

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 4514	1546.74	20107.52
NET PAY	1546.74	20107.52

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M866.70	26819.00
EARNINGS	86.67		2063.00	866.70	26819.00

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.04	1612.61
Medicare		29.01	377.14
Fed Income Tax	S 0	300.97	3912.61
TOTAL		454.02	5902.36

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	774.02
PRETXEEVIS	2.70	35.10
TOTAL	62.24	809.12

NET PAY

THIS PERIOD (\$)
 1546.74

YTD (\$)
 20107.52

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 919

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 4606	4389.37	57061.61
NET PAY	4389.37	57061.61

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.67	M86.67	6144.00	866.70	79872.00
EARNINGS			6144.00	866.70	79872.00

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	245.76	3194.88

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.92	4952.06
Medicare		89.08	1158.14
Fed Income Tax	M 1	977.43	12706.59
TOTAL		1447.43	18816.79

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	3993.60
TOTAL	307.20	3993.60

NET PAY

THIS PERIOD (\$)
4389.37

YTD (\$)
57061.61

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 920

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 5306	1645.45	5338.21
NET PAY	1645.45	5338.21

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	69.78	29.0000	2023.62	240.44	6290.12
EARNINGS	69.78		2023.62	240.44	6290.12

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		125.47	389.99
Medicare		29.35	91.21
Fed Income Tax	S 2	223.35	470.71
TOTAL		378.17	951.91

NET PAY

THIS PERIOD (\$)
 1645.45

YTD (\$)
 5338.21

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Debra L Nickel
 116 ave K
 Marathon, FL 33050

Soc Sec #: xxx-xx-xxxx Employee ID: 42
 Home Department: 100 Payroll

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 921

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 7147	83.33	1065.59
NET PAY	83.33	1065.59

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	5.50	26.2500	144.38	52.25	1371.57
EARNINGS	5.50		144.38	52.25	1371.57

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		8.95	85.04
Medicare		2.10	19.89
Fed Income Tax	M 0 +\$50	50.00	201.05
TOTAL		61.05	305.98

NET PAY

THIS PERIOD (\$)
83.33

YTD (\$)
1065.59

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 922

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crnk 1031	1992.51	24151.94
NET PAY	1992.51	24151.94

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	87.80	26.0000	2282.80	1184.05	27376.80
Overtime	4.00	39.0000	156.00	85.75	2922.48
EARNINGS	91.80		2438.80	1269.80	30299.28

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	97.55	1211.97

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		151.04	1816.61
Medicare		35.32	424.85
Fed Income Tax	M 4	158.59	1681.75
TOTAL		344.95	3923.21

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	2.88
POSTXATSPI	0.85	10.20
PRETXEECOMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	32.40
PX401EEPPE	97.55	1211.97
TOTAL	101.34	2224.13

NET PAY

THIS PERIOD (\$)
1992.51

YTD (\$)
24151.94

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 923

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Unkg 8604	1081.11	7775.22
NET PAY	1081.11	7775.22

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	15.0000	1320.00	582.88	8743.20
Overtime	1.00	22.5000	22.50	28.43	639.69
EARNINGS	89.00		1342.50	611.31	9382.89

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	40.28	40.28

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		82.70	579.07
Medicare		19.34	135.43
Fed Income Tax	S 2	110.45	809.79
TOTAL		212.49	1524.29

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.70	13.50
PX401EETPRE	40.28	40.28
TOTAL	48.90	83.38

NET PAY

THIS PERIOD (\$)
 1081.11

YTD (\$)
 7775.22

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 06/26/15 to 07/10/15
 Check Date: 07/15/15 Check #: 924

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9556	2125.52	8749.06
Chkg 9580	0.00	3919.07
NET PAY	2125.52	12668.13

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	25.0000	2200.00	520.00	13000.00
Overtime	6.78	37.5000	254.25	40.70	1526.25
EARNINGS	94.78		2454.25	560.70	14526.25

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		148.96	887.80
Medicare		34.84	207.63
Fed Income Tax	M 7	93.19	555.73

TOTAL 276.99 1651.16

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	43.92	175.68
PRETXEEVIS	7.82	31.28

TOTAL 51.74 206.96

NET PAY

THIS PERIOD (\$)
2125.52

YTD (\$)
12668.13

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 06/28/15 to 07/10/15
 Check Date: 07/15/15 Check #: 925

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 0790	2255.36	29682.64
NET PAY	2255.36	29682.64

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M866.70	36962.14
Bonus					1000.00
EARNINGS	86.67		2917.00	866.70	37962.14

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	2249.50
Medicare		40.08	526.09
Fed Income Tax	M 1	297.45	3823.99
TOTAL		508.92	6599.58

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1538.24
PRETXEEDEN	7.80	85.80
PRETXEEVIS	5.08	55.88
TOTAL	152.72	1679.92

NET PAY

THIS PERIOD (\$)
 2255.36

YTD (\$)
 29682.64

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 927

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	<u>1270.92</u>	<u>18530.64</u>
NET PAY	1270.92	18530.64

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	69.09	18.5000	1278.17	1021.94	17924.74
Regular Retro				M654.11	
Overtime	4.47	27.7500	124.04	49.76	1067.16
Overtime Health Reimburse				M38.22	1294.87
			<u>157.35</u>		<u>2202.90</u>
EARNINGS			<u>1559.56</u>	<u>1764.03</u>	<u>22489.67</u>
TOTAL HOURS WORKED	<u>73.56</u>				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	14.02	30.11

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		96.16	1386.88
Medicare		22.49	324.35
Fed Income Tax	M 0	138.35	1971.01
TOTAL		<u>257.00</u>	<u>3682.24</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	126.00
PRETXEEDEN	5.92	82.88
PRETXEEVIS	2.70	37.80
PX401EEPRES	14.02	30.11
TOTAL	<u>31.64</u>	<u>276.79</u>

NET PAY

THIS PERIOD (\$)
1270.92

YTD (\$)
18530.64

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

0740-5514
100 Payroll
EE ID: 38

KAITLIN BIANCHI
48 KINGFISHER LANE
KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
48 Kingfisher Lane
Key West, FL 33040

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

Pay Period: 07/11/15 to 07/25/15
Check Date: 07/31/15 Check #: 928

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	<u>836.02</u>	<u>11612.56</u>
NET PAY	836.02	11612.56

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>64.85</u>	15.0000	<u>972.75</u>	<u>927.27</u>	<u>13635.95</u>
EARNINGS	64.85		972.75	927.27	13635.95
TOTAL HOURS WORKED	64.85				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		60.31	845.43
Medicare		14.10	197.72
Fed Income Tax	S 2	62.32	980.24
TOTAL		136.73	2023.39

NET PAY

THIS PERIOD (\$)
836.02

YTD (\$)
11612.56

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 929

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	1988.42	30280.87
NET PAY	1988.42	30280.87

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>3462.00</u>	<u>M953.37</u>	<u>48468.00</u>
EARNINGS	86.67		3462.00	953.37	48468.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	1938.72

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	2872.46
Medicare		47.98	671.78
Fed Income Tax	M 0	326.31	4568.34
TOTAL		<u>579.47</u>	<u>8112.58</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		1957.76
PRETXEEDEN	7.80		109.20
PRETXEEVIS	5.08		71.12
PX401EEPPE	519.30		7270.20
PX401LOAN	222.09	15323.47	666.27
TOTAL	<u>894.11</u>		<u>10074.55</u>

NET PAY

THIS PERIOD (\$)
1988.42

YTD (\$)
30280.87

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

0740-5514
 100 Payroll
 EE ID: 15

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 930

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9102	<u>256.46</u>	<u>10462.09</u>
NET PAY	256.46	10462.09

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	15.53	18.0000	279.54	694.33	12497.94
EARNINGS	15.53		279.54	694.33	12497.94
TOTAL HOURS WORKED	15.53				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		17.33	774.87
Medicare		4.05	181.22
Fed Income Tax	S 1	1.70	1079.76
TOTAL		<u>23.08</u>	<u>2035.85</u>

NET PAY

THIS PERIOD (\$)
256.46

YTD (\$)
10462.09

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 931

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1546.73	21654.25
NET PAY	1546.73	21654.25

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.67		2063.00	953.37	28882.00
EARNINGS			2063.00	953.37	28882.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	1736.66
Medicare		29.01	406.15
Fed Income Tax	S 0	300.97	4213.58
TOTAL		454.03	6356.39

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	833.56
PRETXEEVIS	2.70	37.80
TOTAL	62.24	871.36

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 21654.25

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 932

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Unkg 4606	4389.35	61450.96
NET PAY	4389.35	61450.96

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular		M86.67		6144.00	M953.37	86016.00
EARNINGS		86.67		6144.00	953.37	86016.00
TOTAL HOURS WORKED		86.67				

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>			
	PX401ERMAT	245.76	3440.64

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		380.93	5332.99
	Medicare		89.09	1247.23
	Fed Income Tax	M 1	977.43	13684.02
TOTAL			1447.45	20264.24

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PX401EEPPE	307.20	4300.80
TOTAL		307.20	4300.80

NET PAY	THIS PERIOD (\$) 4389.35	YTD (\$) 61450.96
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KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE SUITE 400
 SAINT PETERSBURG FL 33716

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 07/11/15 to 07/25/15

Check Date: 07/31/15 Check #: 933

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Cnkg 5306	1716.55	7376.15
NET PAY	1716.55	7376.15

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	73.42	29.0000	2129.18	313.86	8419.30
Overtime				8.00	348.00
EARNINGS	<u>73.42</u>		<u>2129.18</u>	<u>321.86</u>	<u>8767.30</u>
TOTAL HOURS WORKED	73.42				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		132.01	543.57
Medicare		30.88	127.13
Fed Income Tax	S 2	249.74	720.45
TOTAL		<u>412.63</u>	<u>1391.15</u>

NET PAY

THIS PERIOD (\$)
 1716.55

YTD (\$)
 7376.15

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 42

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Debra L Nickel
 116 ave K
 Marathon, FL 33050

Soc Sec #: xxx-xx-xxxx Employee ID: 42
 Home Department: 100 Payroll

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 934

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 7147	<u>253.03</u>	<u>1318.62</u>
NET PAY	253.03	1318.62

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>12.50</u>	26.2500	<u>328.13</u>	<u>64.75</u>	<u>1699.70</u>
EARNINGS	12.50		328.13	64.75	1699.70
TOTAL HOURS WORKED	12.50				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		20.34	105.38
Medicare		4.76	24.65
Fed Income Tax	M 0 +\$50	50.00	251.05
TOTAL		<u>75.10</u>	<u>381.08</u>

NET PAY

THIS PERIOD (\$)
253.03 YTD (\$)
1318.62

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 07/11/15 to 07/25/15

Check Date: 07/31/15 Check #: 935

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	<u>1784.85</u>	<u>25936.79</u>
NET PAY	1784.85	25936.79

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	26.0000	2080.00	1264.05	29456.80
Overtime	<u>2.00</u>	39.0000	<u>78.00</u>	<u>87.75</u>	<u>3000.48</u>
EARNINGS	82.00		2158.00	1351.80	32457.28
TOTAL HOURS WORKED	82.00				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	86.32	1298.29

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		133.63	1950.24
Medicare		31.25	456.10
Fed Income Tax	M 4	118.16	1799.91
TOTAL		<u>283.04</u>	<u>4206.25</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	3.12
POSTXATSPI	0.85	11.05
PRETXEECMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	35.10
PX401EEPRE	86.32	1298.29
TOTAL	<u>90.11</u>	<u>2314.24</u>

NET PAY

THIS PERIOD (\$)
1784.85

YTD (\$)
25936.79

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 07/11/15 to 07/25/15

Check Date: 07/31/15 Check #: 936

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8604	1117.99	8893.21
NET PAY	1117.99	8893.21

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	16.5000	1320.00	662.88	10063.20
Overtime	2.90	24.7500	71.78	31.33	711.47
EARNINGS	82.90		1391.78	694.21	10774.67
TOTAL HOURS WORKED	82.90				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	41.75	82.03

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		85.75	664.82
Medicare		20.05	155.48
Fed Income Tax	S 2	117.62	927.41
TOTAL		223.42	1747.71

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	35.52
PRETXEEVIS	2.70	16.20
PX401EEPPE	41.75	82.03
TOTAL	50.37	133.75

NET PAY

THIS PERIOD (\$)
 1117.99

YTD (\$)
 8893.21

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 937

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9556	1756.89	10505.95
Chkg 9580	0.00	3919.07
NET PAY	1756.89	14425.02

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	25.0000	2000.00	600.00	15000.00
Overtime				40.70	1526.25
EARNINGS	80.00		2000.00	640.70	16526.25
TOTAL HOURS WORKED	80.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		120.79	1008.59
Medicare		28.25	235.88
Fed Income Tax	M 7	42.33	598.06
TOTAL		191.37	1842.53

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETKEEDEN	43.92	219.60
PRETKEEVIS	7.82	39.10
TOTAL	51.74	258.70

NET PAY

THIS PERIOD (\$)
1756.89

YTD (\$)
14425.02

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 07/11/15 to 07/25/15
 Check Date: 07/31/15 Check #: 938

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crkkg 0790	<u>2255.37</u>	<u>31938.01</u>
NET PAY	2255.37	31938.01

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M953.37	39879.14
Bonus					<u>1000.00</u>
EARNINGS			<u>2917.00</u>	<u>953.37</u>	<u>40879.14</u>
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.38	2420.88
Medicare		40.08	566.17
Fed Income Tax	M 1	297.45	4121.44
TOTAL		<u>508.91</u>	<u>7108.49</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1678.08
PRETXEEDEN	7.80	93.60
PRETXEEVIS	5.08	60.96
TOTAL	<u>152.72</u>	<u>1832.64</u>

NET PAY

THIS PERIOD (\$)
 2255.37

YTD (\$)
 31938.01

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 08/04/2015
STATEMENT NUMBER: 13465156
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$	0.00	PLEASE DO NOT PAY.
xxxxxxxx9497			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 08/14/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	JUL 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	JUL 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	JUL 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JUL 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	JUL 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	JUL 2015	PREMIUM DUE	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VIS VISION	EE	JUL 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	JUL 2015	PREMIUM DUE	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	JUL 2015	PREMIUM DUE	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VIS VISION	FAM	JUL 2015	PREMIUM DUE	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	JUL 2015	PREMIUM DUE	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	JUL 2015	PREMIUM DUE	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	JUL 2015	PREMIUM DUE	\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JUL 2015	PREMIUM DUE	\$ 763.08	\$ 0.00	\$ 763.08	\$ 0.00
ECPA VIS VISION	EE	JUL 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrilus, Fritznei - 39							
AETNA FOC DENTAL PLAN	EE	JUL 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	EE	JUL 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Welsh, John J - 40							
AETNA FOC DENTAL PLAN	FAM	JUL 2015	PREMIUM DUE	\$ 113.84	\$ 87.84	\$ 26.00	\$ 0.00
ECPA VIS VISION	FAM	JUL 2015	PREMIUM DUE	\$ 15.64	\$ 15.64	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	JUL 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 08/04/2015
STATEMENT NUMBER: 13465156
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JUL 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VIS VISION	EE+S/D	JUL 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,316.86	\$ 880.90	\$ 7,435.96	\$ 0.00

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

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 939

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 5088	1520.79	20051.43
NET PAY	1520.79	20051.43

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	78.03	18.5000	1443.56	1099.97	19368.30
Regular Retro				M654.11	
Overtime	10.28	27.7500	285.27	60.04	1580.14
Health Reimburse			157.35	M38.22	
EARNINGS	88.31		1886.18	1852.34	24375.85
TOTAL HOURS WORKED	88.31				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		17.29	47.40
WITHHOLDINGS			
Social Security		116.41	1503.29
Medicare		27.22	351.57
Fed Income Tax	M 0	186.85	2157.86
TOTAL		330.48	4012.72

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	135.00
PRETXEEDEN	5.92	88.80
PRETXEEVIS	2.70	40.50
PX401EEPRE	17.29	47.40
TOTAL	34.91	311.70

NET PAY

THIS PERIOD (\$)
 1520.79

YTD (\$)
 20051.43

KAITLIN BIANCHI
 48 KINGFISHER LANE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 48 Kingfisher Lane
 Key West, FL 33040

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

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 940

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check # 6103	906.80	12519.36
NET PAY	906.80	12519.36

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	70.95	15.0000	1064.25	998.22	14700.20
EARNINGS	70.95		1064.25	998.22	14700.20
TOTAL HOURS WORKED	70.95				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		65.98	911.41
Medicare		15.43	213.15
Fed Income Tax	S 2	76.04	1056.28
TOTAL		157.45	2180.84

NET PAY

THIS PERIOD (\$)
906.80

YTD (\$)
12519.36

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 07/26/15 to 08/10/15

Check Date: 08/14/15 Check #: 941

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 0898	1988.42	32269.29
NET PAY	1988.42	32269.29

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M1040.04	51930.00
EARNINGS	86.67		3462.00	1040.04	51930.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	2077.20

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	3077.63
Medicare		47.99	719.77
Fed Income Tax	M 0	326.31	4894.65
TOTAL		579.47	8692.05

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		2097.60
PRETXEEDEN	7.80		117.00
PRETXEEVIS	5.08		76.20
PX401EEPRES	519.30		7789.50
PX401LOAN	222.09	15101.38	888.36
TOTAL	894.11		10968.66

NET PAY

THIS PERIOD (\$)
 1988.42

YTD (\$)
 32269.29

PATRICIA R COATS
 1618 SOUTH ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Patricia R Coats
 1618 South St
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 15
 Home Department: 100 Payroll

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 942

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 9102	471.68	10933.77
NET PAY	471.68	10933.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	30.05	18.0000	540.90	724.38	13038.84
EARNINGS	30.05		540.90	724.38	13038.84
TOTAL HOURS WORKED	30.05				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		33.54	808.41
Medicare		7.84	189.06
Fed Income Tax	S 1	27.84	1107.60
TOTAL		69.22	2105.07

NET PAY

THIS PERIOD (\$)
471.68

YTD (\$)
10933.77

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 07/26/15 to 08/10/15

Check Date: 08/14/15 Check #: 943

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check # 4514	<u>1546.72</u>	<u>23200.97</u>
NET PAY	1546.72	23200.97

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M1040.04	30945.00
EARNINGS	86.67		2063.00	1040.04	30945.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	1860.71
Medicare		29.02	435.17
Fed Income Tax	S 0	300.97	4514.55
TOTAL		<u>454.04</u>	<u>6810.43</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	893.10
PRETXEEVIS	2.70	40.50
TOTAL	<u>62.24</u>	<u>933.60</u>

NET PAY

THIS PERIOD (\$)
1546.72

YTD (\$)
23200.97

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 944

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check # 4606	<u>4389.35</u>	<u>65840.31</u>
NET PAY	4389.35	65840.31

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M1040.04	92160.00
EARNINGS	86.67		6144.00	1040.04	92160.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		245.76	3686.40

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		380.93	5713.92
Medicare		89.09	1336.32
Fed Income Tax	M 1	977.43	14661.45
TOTAL		<u>1447.45</u>	<u>21711.69</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	307.20	4608.00
TOTAL	<u>307.20</u>	<u>4608.00</u>

NET PAY

THIS PERIOD (\$)
4389.35

YTD (\$)
65840.31

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 945

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 5306	1830.63	9206.78
NET PAY	1830.63	9206.78

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	79.26	29.0000	2298.54	393.12	10717.84
Overtime				8.00	348.00
EARNINGS	79.26		2298.54	401.12	11065.84
TOTAL HOURS WORKED	79.26				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		142.51	686.08
Medicare		33.32	160.45
Fed Income Tax	S 2	292.08	1012.53
TOTAL		467.91	1859.06

NET PAY

THIS PERIOD (\$)
1830.63

YTD (\$)
9206.78

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Debra L Nickel
 116 ave K
 Marathon, FL 33050

Soc Sec #: xxx-xx-xxxx Employee ID: 42
 Home Department: 100 Payroll

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 946

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 7147	10.61	1329.23
NET PAY	10.61	1329.23

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	2.50	26.2500	65.63	67.25	1765.33
EARNINGS	2.50		65.63	67.25	1765.33
TOTAL HOURS WORKED	2.50				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		4.07	109.45
Medicare		0.95	25.60
Fed Income Tax	M 0 +\$50	50.00	301.05
TOTAL		55.02	436.10

NET PAY

THIS PERIOD (\$)
10.61

YTD (\$)
1329.23

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 07/26/15 to 08/10/15

Check Date: 08/14/15 Check #: 947

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Check 1031	1880.98	27817.77
NET PAY	1880.98	27817.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	26.0000	2288.00	1352.05	31744.80
Overtime				87.75	3000.48
EARNINGS	88.00		2288.00	1439.80	34745.28
TOTAL HOURS WORKED	88.00				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	91.52	1389.81

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		141.69	2091.93
Medicare		33.14	489.24
Fed Income Tax	M 4	136.88	1936.79
TOTAL		311.71	4517.96

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	3.36
POSTXATSPI	0.85	11.90
PRETXEECMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	37.80
PX401EEPRES	91.52	1389.81
TOTAL	95.31	2409.55

NET PAY

THIS PERIOD (\$)
1880.98

YTD (\$)
27817.77

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 07/26/15 to 08/10/15

Check Date: 08/14/15 Check #: 948

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Crk 8604	1232.44	10125.65
NET PAY	1232.44	10125.65

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	16.5000	1452.00	750.88	11515.20
Overtime	<u>3.75</u>	24.7500	<u>92.81</u>	<u>35.08</u>	<u>804.28</u>
EARNINGS	91.75		1544.81	785.96	12319.48
TOTAL HOURS WORKED	91.75				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	46.34	128.37

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		95.25	760.07
Medicare		22.28	177.76
Fed Income Tax	S 2	139.88	1067.29
TOTAL		<u>257.41</u>	<u>2005.12</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.70	18.90
PX401EEPRES	46.34	128.37
TOTAL	<u>54.96</u>	<u>188.71</u>

NET PAY

THIS PERIOD (\$)
1232.44

YTD (\$)
10125.65

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 949

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9556	1858.18	12364.13
Chkg 9580	0.00	3919.07
NET PAY	1858.18	16283.20

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	84.92	25.0000	2123.00	684.92	17123.00
Overtime				40.70	1526.25
EARNINGS	84.92		2123.00	725.62	18649.25
TOTAL HOURS WORKED	84.92				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		128.42	1137.01
Medicare		30.03	265.91
Fed Income Tax	M 7	54.63	652.69
TOTAL		213.08	2055.61

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	43.92	263.52
PRETXEEVIS	7.82	46.92
TOTAL	51.74	310.44

NET PAY

THIS PERIOD (\$)
 1858.18

YTD (\$)
 16283.20

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 07/26/15 to 08/10/15
 Check Date: 08/14/15 Check #: 950

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Reg 0790	2255.35	34193.36
NET PAY	2255.35	34193.36

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M1040.04	42796.14
Bonus					1000.00
EARNINGS	86.67		2917.00	1040.04	43796.14
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	2592.27
Medicare		40.09	606.26
Fed Income Tax	M 1	297.45	4418.89
TOTAL		508.93	7617.42

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	1817.92
PRETXEEDEN	7.80	101.40
PRETXEEVIS	5.08	66.04
TOTAL	152.72	1985.36

NET PAY

THIS PERIOD (\$)
2255.35

YTD (\$)
34193.36

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

0740-5514
 100 Payroll
 EE ID: 20

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 08/11/15 to 08/25/15 Check Date: 08/31/15 Check #: 951			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	89.12	21.0000	1871.52	1189.09	21239.82
			Regular				M654.11	
			Retro					1067.16
			Overtime				60.04	1580.14
			Overtime				M38.22	
			Health Reimburse			157.35		2517.60
			EARNINGS	89.12		2028.87	1941.46	26404.72
			TOTAL HOURS WORKED	89.12				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay					
kg 5088	1629.94	21681.37	PX401ERMAT			18.72	66.12	
NET PAY	1629.94	21681.37	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			125.25	1628.54	
			Medicare			29.30	380.87	
			Fed Income Tax	M 0		208.04	2365.90	
			TOTAL			362.59	4375.31	
DEDUCTIONS			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			Life Ins - Post			9.00	144.00	
			PRETXEEDEN			5.92	94.72	
			PRETXEEVIS			2.70	43.20	
			PX401EEPPE			18.72	66.12	
			TOTAL			36.34	348.04	
			NET PAY			THIS PERIOD (\$) 1629.94	YTD (\$) 21681.37	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 08/11/15 to 08/25/15
 Check Date: 08/31/15 Check #: 953

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
kg 0898	1988.42	34257.71
NET PAY	1988.42	34257.71

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M1126.71	55392.00
EARNINGS	86.67		3462.00	1126.71	55392.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	2215.68

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	3282.81
Medicare		47.98	767.75
Fed Income Tax	M 0	326.31	5220.96
TOTAL		579.47	9271.52

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		2237.44
PRETXEEDEN	7.80		124.80
PRETXEEVIS	5.08		81.28
PX401EEPPE	519.30		8308.80
PX401LOAN	222.09	14879.29	1110.45
TOTAL	894.11		11862.77

NET PAY	THIS PERIOD (\$) 1988.42	YTD (\$) 34257.71
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS			WITHHOLDINGS			DEDUCTIONS			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040			Regular	M86.67		2063.00	M1126.71	33008.00	Social Security		124.04	1984.75
Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll			EARNINGS	86.67		2063.00	1126.71	33008.00	Medicare		29.01	464.18
Pay Period: 08/11/15 to 08/25/15 Check Date: 08/31/15 Check #: 954			TOTAL HOURS WORKED	86.67					Fed Income Tax	S 0	300.97	4815.52
NET PAY ALLOCATIONS			TOTAL			454.02		7264.45	TOTAL			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DEDUCTIONS			THIS PERIOD (\$)			YTD (\$)			
Check Amount	0.00	0.00	PRETXEECMP			59.54		952.64				
Chkg 4514	1546.74	24747.71	PRETXEEVIS			2.70		43.20				
NET PAY	1546.74	24747.71	TOTAL			62.24		995.84				
NET PAY						THIS PERIOD (\$)		YTD				
						1546.74		24747.71				

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 43

MARIA A JIMENEZ
11871 SW 179TH TERRACE
MIAMI FL 33177

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Maria A Jimenez
11871 SW 179th Terrace
Miami, FL 33177

Soc Sec #: xxx-xx-xxxx Employee ID: 43
Home Department: 100 Payroll

Pay Period: 08/11/15 to 08/25/15
Check Date: 08/31/15 Check #: 955

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
kg 5330	1703.64	1703.64
NET PAY	1703.64	1703.64

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2083.33	M86.67	2083.33
EARNINGS	86.67		2083.33	86.67	2083.33
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.17	129.17
Medicare		30.21	30.21
Fed Income Tax	M 0	220.31	220.31
TOTAL		379.69	379.69

NET PAY

THIS PERIOD (\$)
1703.64

YTD (\$)
1703.64

Payrolls by Paychex, Inc.

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

KWRU 011764

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M1126.71	98304.00
Pay Period: 08/11/15 to 08/25/15 Check Date: 08/31/15 Check #: 956			EARNINGS	86.67		6144.00	1126.71	98304.00
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	<i>Do not increase Net Pay</i>					
Chkg 4606	4389.35	70229.66	PX401ERMAT			245.76		3932.16
NET PAY	4389.35	70229.66	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			380.93		6094.85
			Medicare			89.09		1425.41
			Fed Income Tax	M 1		977.43		15638.90
			TOTAL			1447.45		23159.14
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			307.20		4915.20
			TOTAL			307.20		4915.20
NET PAY						THIS PERIOD (\$)	YTD	
						4389.35	70229.66	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

VOID

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 08/11/15 to 08/25/15
 Check Date: 08/31/15 Check #: 957

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
kg 5306	2021.05	11227.83
NET PAY	2021.05	11227.83

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	89.01	29.0000	2581.29	482.13	13299.13
Overtime				8.00	348.00
EARNINGS	89.01		2581.29	490.13	13647.13
TOTAL HOURS WORKED	89.01				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		160.04	846.12
Medicare		37.43	197.88
Fed Income Tax	S 2	362.77	1375.30
TOTAL		560.24	2419.30

NET PAY

THIS PERIOD (\$) 2021.05

YTD (\$) 11227.83

Payrolls by Paychex, Inc.

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

KWRU 011766

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

0740-5514
 100 Payroll
 EE ID: 42

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Debra L Nickel 116 ave K Marathon, FL 33050			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 42 Home Department: 100 Payroll			Regular	17.00	26.2500	446.25	84.25	2211.58
Pay Period: 08/11/15 to 08/25/15 Check Date: 08/31/15 Check #: 958			EARNINGS	17.00		446.25	84.25	2211.58
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	17.00				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS					
Check Amount	0.00	0.00	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Chkg 7147	353.32	1682.55	Social Security			27.67	137.12	
NET PAY	353.32	1682.55	Medicare			6.47	32.07	
			Fed Income Tax	M 0 +\$50		58.79	359.84	
			TOTAL			92.93	529.03	
NET PAY						THIS PERIOD (\$)	YTD	
						353.32	1682.	

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Matthew A Pellerito
 16 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 08/11/15 to 08/25/15
 Check Date: 08/31/15 Check #: 959

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
kg 1031	2042.48	29860.25
NET PAY	2042.48	29860.25

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.40	26.0000	2506.40	1448.45	34251.20
Overtime				87.75	3000.48
EARNINGS	96.40		2506.40	1536.20	37251.68
TOTAL HOURS WORKED	96.40				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	100.26	1490.07

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		155.23	2247.16
Medicare		36.31	525.55
Fed Income Tax	M 4	168.33	2105.12
TOTAL		359.87	4877.83

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	3.60
POSTXATSPI	0.85	12.75
PRETXEECMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	40.50
PX401EEPPE	100.26	1490.07
TOTAL	104.05	2513.60

NET PAY

THIS PERIOD (\$) 2042.48

YTD (\$) 29860.25

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by F
 3X, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Fritznel Sainrilus 5700 Laurel Ave #13 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 39 Home Department: 100 Payroll			Regular	96.00	16.5000	1584.00	846.88	13099.20
Pay Period: 08/11/15 to 08/25/15 Check Date: 08/31/15 Check #: 960			Overtime				35.08	804.28
NET PAY ALLOCATIONS			EARNINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	96.00		1584.00	881.96	13903.48
Check Amount	0.00	0.00	OTHER ITEMS					
Chkg 8604	1261.76	11387.41	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
NET PAY	1261.76	11387.41	<i>Do not increase Net Pay</i>					
			PX401ERMAT			47.52	175.89	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			97.67	857.74	
			Medicare			22.84	200.00	
			Fed Income Tax	S 2		145.59	1212.00	
			TOTAL			266.10	2271.22	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEEDEN			5.92	47.36	
			PRETXEEVIS			2.70	21.60	
			PX401EEPRE			47.52	175.89	
			TOTAL			56.14	244.85	
			NET PAY					
						THIS PERIOD (\$)	YTD	
						1261.76	11387.41	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 40

Payrolls by Paychex, Inc.

JOHN J WELSH
 2 SAPPHERE DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 08/11/15 to 08/25/15
 Check Date: 08/31/15 Check #: 961

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
chk 9556	1974.09	14338.22
chk 9580	0.00	3919.07
NET PAY	1974.09	18257.29

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	90.55	25.0000	2263.75	775.47	19386.75
Overtime				40.70	1526.25
EARNINGS	90.55		2263.75	816.17	20913.00
TOTAL HOURS WORKED	90.55				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		137.14	1274.15
Medicare		32.08	297.99
Fed Income Tax	M 7	68.70	721.39
TOTAL		237.92	2293.53

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	43.92	307.44
PRETXXEVIS	7.82	54.74
TOTAL	51.74	362.18

NET PAY

THIS PERIOD (\$)
 1974.09

YTD (\$)
 18257.29

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS																																	
Gregory Wright 6630 Front St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 08/11/15 to 08/25/15 Check Date: 08/31/15 Check #: 962 NET PAY ALLOCATIONS			<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>HRS/UNITS</th> <th>RATE</th> <th>THIS PERIOD (\$)</th> <th>YTD HOURS</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Regular</td> <td>M86.67</td> <td></td> <td>2917.00</td> <td>M1126.71</td> <td>45713.14</td> </tr> <tr> <td>Bonus</td> <td></td> <td></td> <td></td> <td></td> <td>1000.00</td> </tr> <tr> <td>EARNINGS</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL HOURS WORKED</td> <td>86.67</td> <td></td> <td>2917.00</td> <td>1126.71</td> <td>46713.14</td> </tr> </tbody> </table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular	M86.67		2917.00	M1126.71	45713.14	Bonus					1000.00	EARNINGS						TOTAL HOURS WORKED	86.67		2917.00	1126.71	46713.14
DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)																															
Regular	M86.67		2917.00	M1126.71	45713.14																															
Bonus					1000.00																															
EARNINGS																																				
TOTAL HOURS WORKED	86.67		2917.00	1126.71	46713.14																															
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DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)																																	
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PRETXEECMP	139.84	1957.76																																		
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PRETXEEVIS	5.08	71.12																																		
TOTAL	152.72	2138.08																																		
NET PAY			THIS PERIOD (\$)		YTD																															
			2255.37		36448.73																															

1175 JOHN ST
WEST HENRIETTA, NY 14586-9199

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 09/01/2015
STATEMENT NUMBER: 13594572
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$ -881.22	xxxxxxx9497	PLEASE DO NOT PAY.
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 09/11/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	AUG 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	AUG 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	AUG 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	AUG 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	AUG 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	AUG 2015	PREMIUM DUE	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VISION CORE	EE	AUG 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	AUG 2015	PREMIUM DUE	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	AUG 2015	PREMIUM DUE	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VISION CORE	FAM	AUG 2015	PREMIUM DUE	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	AUG 2015	PREMIUM DUE	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	AUG 2015	PREMIUM DUE	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	AUG 2015	PREMIUM DUE	\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	AUG 2015	PREMIUM DUE	\$ 763.08	\$ 0.00	\$ 763.08	\$ 0.00
ECPA VISION CORE	EE	AUG 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrilus, Fritznel - 39							
AETNA FOC DENTAL PLAN	EE	AUG 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	AUG 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Welsh, John J - 40							
AETNA FOC DENTAL PLAN	FAM	AUG 2015	PREMIUM DUE	\$ 113.84	\$ 87.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	FAM	AUG 2015	PREMIUM DUE	\$ 15.64	\$ 15.64	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	AUG 2015	PREMIUM CREDIT	\$ 75.60	\$ 23.40	\$ 90.00	\$ -37.80

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

CLIENT NUMBER: 0741-07405514
 STATEMENT DATE: 09/01/2015
 STATEMENT NUMBER: 13594572
 CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	AUG 2015	PREMIUM CREDIT	\$ 1,676.68	\$ 419.52	\$ 2,095.50	\$ -838.34
ECPA VISION CORE	EE+S/D	AUG 2015	PREMIUM CREDIT	\$ 10.16	\$ 15.24	\$ 0.00	\$ -5.08
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,316.86	\$ 1,033.62	\$ 8,164.46	\$ -881.22

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 08/26/15 to 09/10/15
 Check Date: 09/15/15 Check #: 964

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1565.62	23246.99
NET PAY	1565.62	23246.99

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	75.92	21.0000	1594.32	1265.01	22834.14
Regular Retro				M654.11	
Overtime	6.13	31.5000	193.10	66.17	1067.16
Overtime Health Reimburse				M38.22	1773.24
EARNINGS	82.05		157.35		2674.95
TOTAL HOURS WORKED	82.05		1944.77	2023.51	28349.49

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	17.87	83.99

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		120.04	1748.58
Medicare		28.07	408.94
Fed Income Tax	M 0	195.55	2561.45
TOTAL		343.66	4718.97

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	153.00
PRETXEEDEN	5.92	100.64
PRETXEEVIS	2.70	45.90
PX401EEPPE	17.87	83.99
TOTAL	35.49	383.53

NET PAY

THIS PERIOD (\$)
1565.62

YTD (\$)
23246.99

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			Regular						998.22	17741.86
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular			<u>M86.67</u>	<u>1520.83</u>	<u>M173.34</u>		
Pay Period: 08/26/15 to 09/10/15 Check Date: 09/15/15 Check #: 965			EARNINGS			86.67	1520.83	1171.56		17741.86
NET PAY ALLOCATIONS			TOTAL HOURS WORKED			86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
Check Amount	0.00	0.00			Social Security		94.30		1100.00	
Chkg 6103	<u>1259.94</u>	<u>15039.26</u>			Medicare		22.06		257.26	
NET PAY	1259.94	15039.26			Fed Income Tax	S 2	144.53		1345.34	
					TOTAL		<u>260.89</u>		<u>2702.1</u>	
			NET PAY				THIS PERIOD (\$)		YTD	
							1259.94		15039.26	

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 08/26/15 to 09/10/15

Check Date: 09/15/15 Check #: 966

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	<u>1988.42</u>	<u>36246.13</u>
NET PAY	1988.42	36246.13

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>3462.00</u>	<u>M1213.38</u>	<u>58854.00</u>
EARNINGS	86.67		3462.00	1213.38	58854.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	2354.16

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	3487.98
Medicare		47.99	815.74
Fed Income Tax	M 0	326.31	5547.27
TOTAL		<u>579.47</u>	<u>9850.99</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		2377.28
PRETXEEDEN	7.80		132.60
PRETXEEVIS	5.08		86.36
PX401EEPRE	519.30		8828.10
PX401LOAN	222.09	14657.20	1332.54
TOTAL	<u>894.11</u>		<u>12756.88</u>

NET PAY

THIS PERIOD (\$)
1988.42

YTD (\$)
36246.13

Payrolls by Paychex, Inc.

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

0740-5514
100 Payroll
EE ID: 44

SEXTON W CURRY
1182 AVE A
BIG PINE KEY FL 33043

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Sexton W Curry 1182 Ave A Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 44 Home Department: 100 Payroll			Regular	71.21	24.0000	1709.04	71.21	1709.04	
Pay Period: 08/26/15 to 09/10/15 Check Date: 09/15/15 Check #: 967			EARNINGS	71.21		1709.04	71.21	1709.04	
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	71.21					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00			Social Security		105.96	105.96	
Chkg 6449	1464.13	1464.13			Medicare		24.78	24.78	
NET PAY	1464.13	1464.13			Fed Income Tax	M 2	114.17	114.17	
					TOTAL		244.91	244.91	
							NET PAY	THIS PERIOD (\$) 1464.13	YTD 1464.13

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

0740-5514
 100 Payroll
 EE ID: 25

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 08/26/15 to 09/10/15
 Check Date: 09/15/15 Check #: 968

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1546.73	26294.44
NET PAY	1546.73	26294.44

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M1213.38	35071.00
EARNINGS	86.67		2063.00	1213.38	35071.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	2108.80
Medicare		29.01	493.19
Fed Income Tax	S 0	300.97	5116.49
TOTAL		454.03	7718.48

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	1012.18
PRETXEEVIS	2.70	45.90
TOTAL	62.24	1058.08

NET PAY

THIS PERIOD (\$)
1546.73

YTD (\$)
26294.44

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 43

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARIA A JIMENEZ
 11871 SW 179TH TERRACE
 MIAMI FL 33177

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Maria A Jimenez 11871 SW 179th Terrace Miami, FL 33177			Regular			M86.67		2083.33	M173.34	4166.66
Soc Sec #: xxx-xx-xxxx Employee ID: 43 Home Department: 100 Payroll			EARNINGS			86.67		2083.33	173.34	4166.66
Pay Period: 08/26/15 to 09/10/15 Check Date: 09/15/15 Check #: 969			TOTAL HOURS WORKED			86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Social Security					129.16		258.33
Check Amount	0.00	0.00	Medicare					30.21		60.42
Chkg 5330	1703.65	3407.29	Fed Income Tax		M 0			220.31		440.62
NET PAY	1703.65	3407.29	TOTAL					379.68		759.37
NET PAY								THIS PERIOD (\$)		YTD
								1703.65		3407.29

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M1213.38	104448.00
Pay Period: 08/26/15 to 09/10/15 Check Date: 09/15/15 Check #: 970			EARNINGS	86.67		6144.00	1213.38	104448.00
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	Do not increase Net Pay					
Chkg 4606	4389.35	74619.01	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
NET PAY	4389.35	74619.01	PX401ERMAT			245.76	4177.92	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS			THIS PERIOD (\$)	YTD (\$)
			Social Security			380.93	6475.78	
			Medicare			89.09	1514.50	
			Fed Income Tax	M 1			977.43	16616.31
			TOTAL			1447.45	24606.59	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRE			307.20	5222.40	
			TOTAL			307.20	5222.40	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						4389.35	74619.01	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Glenn Miller 3930 S Roosevelt Blvd Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Regular	79.20	29.0000	2296.80	561.33	15595.93		
Pay Period: 08/26/15 to 09/10/15 Check Date: 09/15/15 Check #: 971			Overtime	6.00	43.5000	261.00	14.00	609.00		
NET PAY ALLOCATIONS			WITHHOLDINGS							
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
Check Amount	0.00	0.00	Social Security			158.59		1004.71		
Chkg 5306	2005.22	13233.05	Medicare			37.09		234.97		
NET PAY	2005.22	13233.05	Fed Income Tax	S 2		356.90		1732.20		
			TOTAL			552.58		2971.88		
			NET PAY			THIS PERIOD (\$)		YTD		
						2005.22		13233.05		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 42

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

VOID

PERSONAL AND CHECK INFORMATION

Debra L Nickel
 116 ave K
 Marathon, FL 33050

Soc Sec #: xxx-xx-xxxx Employee ID: 42
 Home Department: 100 Payroll

Pay Period: 08/26/15 to 09/10/15
 Check Date: 09/15/15 Check #: 972

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 7147	<u>380.35</u>	<u>2062.90</u>
NET PAY	380.35	2062.90

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>18.25</u>	26.2500	<u>479.06</u>	<u>102.50</u>	<u>2690.64</u>
EARNINGS	18.25		479.06	102.50	2690.64
TOTAL HOURS WORKED	18.25				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		29.70	166.82
Medicare		6.94	39.01
Fed Income Tax	M 0 +\$50	62.07	421.91
TOTAL		<u>98.71</u>	<u>627.74</u>

NET PAY

THIS PERIOD (\$)
380.35

YTD (\$)
2062.90

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS				OTHER ITEMS		WITHHOLDINGS			DEDUCTIONS			
Matthew A Pellerito 16 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	88.00	26.0000	2288.00	1536.45	36539.20	PX401ERMAT		91.52	1581.59	POSTXATCHI	0.24	3.84
Pay Period: 08/26/15 to 09/10/15			Overtime			87.75	3000.48	Do not increase Net Pay					POSTXATSPI	0.85	13.60
Check Date: 09/15/15 Check #: 973			EARNINGS	88.00		2288.00	1624.20	39539.68					PRETXEECMP		919.32
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	88.00									PRETXEEDEN		47.36
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)											PRETXEEVIS	2.70	43.20
Check Amount	0.00	0.00											PX401EETPRE	91.52	1581.59
Chkg 1031	1880.99	31741.24											TOTAL	95.31	2608.91
NET PAY	1880.99	31741.24													
			NET PAY				THIS PERIOD (\$)				YTD				
							1880.99				31741.24				

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FRITZNEI SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Fritznel Sainrilus 5700 Laurel Ave #13 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 39 Home Department: 100 Payroll			Regular	88.00	16.5000	1452.00	934.88	14551.20
Pay Period: 08/26/15 to 09/10/15 Check Date: 09/15/15 Check #: 974			Overtime	3.25	24.7500	80.44	38.33	884.72
NET PAY ALLOCATIONS			EARNINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED					
Check Amount	0.00	0.00	91.25			1532.44	973.21	15435.92
Chkg 8604	1223.19	12610.60						
NET PAY	1223.19	12610.60						
			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			45.97		221.86
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			94.48		952.22
			Medicare			22.10		222.70
			Fed Income Tax	S 2		138.08		1350.96
			TOTAL			254.66		2525.88
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PRETXEEDEN			5.92		53.28
			PRETXEEVIS			2.70		24.30
			PX401EPPRE			45.97		221.86
			TOTAL			54.59		299.44
NET PAY						THIS PERIOD (\$)		YTD (\$)
						1223.19		12610.60

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 40

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
John J Welsh 2 Sapphire Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 40 Home Department: 100 Payroll			Regular	88.00	25.0000	2200.00	863.47	21586.75
Pay Period: 08/26/15 to 09/10/15 Check Date: 09/15/15 Check #: 975			Overtime	2.00	37.5000	75.00	42.70	1601.25
NET PAY ALLOCATIONS			EARNINGS	90.00		2275.00	906.17	23188.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	90.00				
Check Amount	0.00	0.00	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Chkg 9556	1983.36	16321.58	Social Security			137.84	1411.99	
Chkg 9580	0.00	3919.07	Medicare			32.23	330.22	
NET PAY	1983.36	20240.65	Fed Income Tax	M 7		69.83	791.22	
			TOTAL			239.90	2533.43	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PRETXEEDEN			43.92	351.36	
			PRETXEEVIS			7.82	62.56	
			TOTAL			51.74	413.92	
NET PAY						THIS PERIOD (\$)	YTD	
						1983.36	20240.65	

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 6630 Front St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		2917.00	M1213.38	48630.14
Pay Period: 08/26/15 to 09/10/15			Bonus					2000.00
Check Date: 09/15/15 Check #: 976			EARNINGS	86.67		2917.00	1213.38	50630.14
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS					
Check Amount	0.00	0.00	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Chkg 0790	2255.36	39454.32	Social Security			171.38	2987.57	
NET PAY	2255.36	39454.32	Medicare			40.09	698.71	
			Fed Income Tax	M 1		297.45	5046.02	
			TOTAL			508.92	8732.30	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			139.84	2237.44	
			PRETXEEDEN			7.80	124.80	
			PRETXEEVIS			5.08	81.28	
			TOTAL			152.72	2443.52	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						2255.36	39454.32	

Payrolls by Paychex, Inc.

DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

CHECK DATE	HOURS											EARNINGS											TOTAL
	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL								
*** 100 PAYROLL																							
09/15/15	1,028.60	17.38					30,209.38	609.54						157.35	30,976.27								
MTD (SEP)	1,028.60	17.38					30,209.38	609.54						157.35	30,976.27								
QTD (Q3)	4,581.23	65.21					136,158.04	2,171.23			1,000.00			786.75	140,116.02								
YTD (2015)	14,723.25	392.46	40.00				442,769.49	11,687.93	840.00		2,000.00			3,554.37	460,851.79								
*** ALL ORGANIZATIONAL UNITS																							
09/15/15	1,028.60	17.38					30,209.38	609.54						157.35	30,976.27								
MTD (SEP)	1,028.60	17.38					30,209.38	609.54						157.35	30,976.27								
QTD (Q3)	4,581.23	65.21					136,158.04	2,171.23			1,000.00			786.75	140,116.02								
YTD (2015)	14,723.25	392.46	40.00				442,769.49	11,687.93	840.00		2,000.00			3,554.37	460,851.79								

CHECK DATE	REIMBURSEMENTS & OTHER PAYMENTS											OTHER ITEMS (DO NOT INCREASE NET PAY)											PXCMIP IMPUTED
	EXP REIMB NON TAX	OWNER DRAW	PEO ADJUST REIMB	TOTAL PEO DEN EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO MED EE PEO VIS EE SG	PEO VIS EE SG1	PEO VIS EE PEO VIS EE SG	PEO VIS EE SG1	PX401ERMAT	PX401ERCUC	COMM	ALL OTHER EARNINGS	TOTAL								
09/15/15																							
MTD (SEP)																							
QTD (Q3)																							
YTD (2015)																							

CHECK DATE	EMPLOYEE WITHHOLDINGS											EMPLOYEE DEDUCTIONS											TOTAL
	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL	ATCMP	ATDEN	ATVIS	CLTADV	DIRDEP	GARN1	GARN2	GARFEE	LIFE INS	POST TAX	LOAN1 LTD - POST TAX	TOTAL	
09/15/15	1,893.29	442.79	3,340.48																			5,676.56	
MTD (SEP)	1,893.29	442.79	3,340.48																			5,676.56	
QTD (Q3)	8,541.53	1,997.64	15,016.70																			25,555.87	
YTD (2015)	27,996.26	6,547.51	50,157.64																			84,701.41	

CHECK DATE	EMPLOYEE DEDUCTIONS											EMPLOYEE DEDUCTIONS											TOTAL
	POSTXATCHI	POSTXATCAMP	POSTXATDEN	POSTXATDLI	POSTXATSLI	POSTXATSPI	POSTXATVSI	POSTXATVLI	PRETXEECAMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EERE	PX401LOAN STD - POST TAX	ALL OTHER DEDUCTIONS	TOTAL							
09/15/15																							
MTD (SEP)																							
QTD (Q3)																							
YTD (2015)																							

CHECK DATE	EMPLOYEE DEDUCTIONS											EMPLOYEE DEDUCTIONS											TOTAL
	POSTXATCHI	POSTXATCAMP	POSTXATDEN	POSTXATDLI	POSTXATSLI	POSTXATSPI	POSTXATVSI	POSTXATVLI	PRETXEECAMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EERE	PX401LOAN STD - POST TAX	ALL OTHER DEDUCTIONS	TOTAL							
09/15/15																							
MTD (SEP)																							
QTD (Q3)																							
YTD (2015)																							

CHECK DATE	EMPLOYEE DEDUCTIONS											EMPLOYEE DEDUCTIONS											TOTAL
	POSTXATCHI	POSTXATCAMP	POSTXATDEN	POSTXATDLI	POSTXATSLI	POSTXATSPI	POSTXATVSI	POSTXATVLI	PRETXEECAMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EERE	PX401LOAN STD - POST TAX	ALL OTHER DEDUCTIONS	TOTAL							
09/15/15																							
MTD (SEP)																							
QTD (Q3)																							
YTD (2015)																							

KWRU 011789

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS				OTHER ITEMS		WITHHOLDINGS		DEDUCTIONS		
Pierre Amboise P O Box 5922 Key West, FL 33045			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll			Regular	74.54	21.0000	1565.34	1339.55			Social Security		110.63	1859.21
Pay Period: 09/11/15 to 09/25/15 Check Date: 09/30/15 Check #: 978			Regular				M654.11			Medicare		25.88	434.82
NET PAY ALLOCATIONS			Retro							Fed Income Tax	M 0	173.01	2734.46
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Overtime	2.23	31.5000	70.25	68.40			TOTAL		309.52	5028.49
Check Amount	0.00	0.00	Health Reimburse			<u>157.35</u>	M38.22			DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
hkg 5088	<u>1449.44</u>	<u>24696.43</u>	EARNINGS	<u>76.77</u>		<u>1792.94</u>	<u>2100.28</u>			Life Ins - Post		9.00	162.00
NET PAY	1449.44	24696.43	TOTAL HOURS WORKED	76.77						PRETXEEDEN		5.92	106.56
										PRETXEEVIS		2.70	48.60
										PX401EEPRE		16.36	100.35
										TOTAL		33.98	417.51
										NET PAY			
												THIS PERIOD (\$)	YTD (\$)
												1449.44	24696.43

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Pay

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 09/11/15 to 09/25/15
 Check Date: 09/30/15 Check #: 979

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 6103	1259.96	16730.12
NET PAY	1259.96	16730.12

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				998.22	19262.69
Regular	M86.67		1520.83	M260.01	
Health Reimburse					471.14
EARNINGS	86.67		1520.83	1258.23	19733.83
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		94.29	1223.50
Medicare		22.05	286.14
Fed Income Tax	S 2	144.53	1494.07
TOTAL		260.87	3003.71

NET PAY

THIS PERIOD (\$)
1259.96

YTD (\$)
16730.12

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 09/11/15 to 09/25/15
 Check Date: 09/30/15 Check #: 980

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
nkg 0898	<u>1988.42</u>	<u>38234.55</u>
NET PAY	1988.42	38234.55

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>3462.00</u>	<u>M1300.05</u>	<u>62316.00</u>
EARNINGS	86.67		3462.00	1300.05	62316.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	2492.64

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	3693.16
Medicare		47.98	863.72
Fed Income Tax	M 0	326.31	5873.58
TOTAL		<u>579.47</u>	<u>10430.46</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		2517.12
PRETXEEDEN	7.80		140.40
PRETXEEVIS	5.08		91.44
PX401EEPRE	519.30		9347.40
PX401LOAN	222.09	14435.11	1554.63
TOTAL	<u>894.11</u>		<u>13650.99</u>

NET PAY

THIS PERIOD (\$)
1988.42

YTD (\$)
38234.55

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 44

Payrolls by Pay Inc.

Payrolls by Paychex, Inc.

SEXTON W CURRY
 1182 AVE A
 BIG PINE KEY FL 33043

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Sexton W Curry 1182 Ave A Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 44 Home Department: 100 Payroll			Regular	88.00	24.0000	2112.00	159.21	3821.04		
Pay Period: 09/11/15 to 09/25/15 Check Date: 09/30/15 Check #: 981			Overtime	0.83	36.0000	29.88	0.83	29.88		
NET PAY ALLOCATIONS			EARNINGS	88.83		2141.88	160.04	3850.92		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	88.83						
Check Amount	0.00	0.00	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)			
hkg 6449	1798.92	3263.05		Social Security		132.80	238.76			
NET PAY	1798.92	3263.05		Medicare		31.06	55.84			
				Fed Income Tax	M 2	179.10	293.27			
				TOTAL		342.96	587.87			
			NET PAY			THIS PERIOD (\$)	YTD (\$)			
						1798.92	3263.05			

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex Inc.

Payrolls by Paychex Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 09/11/15 to 09/25/15

Check Date: 09/30/15 Check #: 982

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 4514	1546.73	27841.17
NET PAY	1546.73	27841.17

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		2063.00	<u>M1300.05</u>	<u>37134.00</u>
EARNINGS	86.67		2063.00	1300.05	37134.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	2232.85
Medicare		29.01	522.20
Fed Income Tax	S 0	300.97	5417.46
TOTAL		454.03	8172.51

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	1071.72
PRETXEEVIS	2.70	48.60
TOTAL	62.24	1120.32

NET PAY

THIS PERIOD (\$)
1546.73

YTD (\$)
27841.17

Payrolls by Paychex Inc.

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

0740-5514
 100 Payroll
 EE ID: 43

Payrolls by Pay Inc.

Payrolls by Paychex, Inc.

MARIA A JIMENEZ
 11871 SW 179TH TERRACE
 MIAMI FL 33177

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Maria A Jimenez 11871 SW 179th Terrace Miami, FL 33177			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 43 Home Department: 100 Payroll			Regular	<u>M86.67</u>		<u>2083.33</u>	<u>M260.01</u>	<u>6249.99</u>	
Pay Period: 09/11/15 to 09/25/15 Check Date: 09/30/15 Check #: 983			EARNINGS	86.67		2083.33	260.01	6249.99	
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS						
Check Amount	0.00	0.00	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)		
chkg 5330	<u>1703.65</u>	<u>5110.94</u>	Social Security			129.17	387.50		
NET PAY	1703.65	5110.94	Medicare			30.20	90.62		
			Fed Income Tax	M 0		220.31	660.93		
			TOTAL			<u>379.68</u>	<u>1139.05</u>		
NET PAY							THIS PERIOD (\$)	YTD (\$)	
							1703.65	5110.94	

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	<u>M86.67</u>		6144.00	<u>M1300.05</u>	110592.00
Pay Period: 09/11/15 to 09/25/15			EARNINGS	86.67		6144.00	1300.05	110592.00
Check Date: 09/30/15 Check #: 984			TOTAL HOURS WORKED	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	<i>Do not increase Net Pay</i>					
hkg 4606	<u>4389.37</u>	<u>79008.38</u>	PX401ERMAT			245.76	4423.68	
NET PAY	4389.37	79008.38	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			380.92	6856.70	
			Medicare			89.08	1603.58	
			Fed Income Tax	M 1		977.43	17593.74	
			TOTAL			<u>1447.43</u>	<u>26054.02</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRE			307.20	5529.60	
			TOTAL			<u>307.20</u>	<u>5529.60</u>	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						4389.37	79008.38	

Payroll by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Glenn Miller 3930 S Roosevelt Blvd Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Regular	67.80	29.0000	1966.20	629.13	17562.13
Pay Period: 09/11/15 to 09/25/15 Check Date: 09/30/15 Check #: 985			Overtime				14.00	609.00
NET PAY ALLOCATIONS			EARNINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED					
Check Amount	0.00	0.00						
Wkg 5306	1537.60	14770.65						
NET PAY	1537.60	14770.65						
			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			78.65		78.65
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			121.90		1126.61
			Medicare			28.51		263.48
			Fed Income Tax	S 2		199.54		1931.74
			TOTAL			349.95		3321.83
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			78.65		78.65
			TOTAL			78.65		78.65
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1537.60		14770.65

Payroll by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 42

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Debra L Nickel 116 ave K Marathon, FL 33050			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 42 Home Department: 100 Payroll			Regular	10.00	26.2500	262.50	112.50	2953.14		
Pay Period: 09/11/15 to 09/25/15			EARNINGS	10.00		262.50	112.50	2953.14		
Check Date: 09/30/15 Check #: 986			TOTAL HOURS WORKED	10.00						
NET PAY ALLOCATIONS			WITHHOLDINGS							
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
Check Amount	0.00	0.00	Social Security			16.27		183.09		
hkg 7147	192.42	2255.32	Medicare			3.81		42.82		
NET PAY	192.42	2255.32	Fed Income Tax	M 0 +\$50		50.00		471.91		
			TOTAL			70.08		697.82		
			NET PAY			THIS PERIOD (\$)		YTD (\$)		
						192.42		2255.32		

Payrolls by Paychex, Inc.

Payroll by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Matthew A Pellerito 16 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	83.44	26.0000	2169.44	1619.89	38708.64
Pay Period: 09/11/15 to 09/25/15			Overtime				87.75	3000.48
Check Date: 09/30/15 Check #: 987			EARNINGS	83.44		2169.44	1707.64	41709.12
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	83.44				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
.hkg 1031	1793.30	33534.54	Do not increase Net Pay					
NET PAY	1793.30	33534.54	PX401ERMAT			86.78	1668.37	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		134.34	2523.19
					Medicare		31.42	590.10
					Fed Income Tax	M 4	119.81	2361.81
					TOTAL		285.57	5475.10
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					POSTXATCHI		0.24	4.08
					POSTXATSPI		0.85	14.45
					PRETXEECMP			919.32
					PRETXEEDEN			47.36
					PRETXEEVIS		2.70	45.90
					PX401EEPRE		86.78	1668.37
					TOTAL		90.57	2699.48
NET PAY							THIS PERIOD (\$)	YTD (\$)
							1793.30	33534.54

Payroll by Paychex, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 09/11/15 to 09/25/15
 Check Date: 09/30/15 Check #: 988

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hkg 8604	<u>1279.09</u>	<u>13889.69</u>
NET PAY	1279.09	13889.69

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	16.5000	1452.00	1022.88	16003.20
Overtime	<u>6.27</u>	24.7500	<u>155.18</u>	<u>44.60</u>	<u>1039.90</u>
EARNINGS	<u>94.27</u>		<u>1607.18</u>	<u>1067.48</u>	<u>17043.10</u>
TOTAL HOURS WORKED	94.27				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	48.22	270.08

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		99.11	1051.33
Medicare		23.18	245.88
Fed Income Tax	S 2	148.96	1499.92

TOTAL 271.25 2797.13

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	59.20
PRETXEEVIS	2.70	27.00
PX401EEPRE	48.22	270.08
TOTAL	56.84	356.28

NET PAY

THIS PERIOD (\$) 1279.09
 YTD (\$) 13889.69

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

0740-5514
 100 Payroll
 EE ID: 40

Payrolls by Paychex Inc.

Payrolls by Paychex Inc.

JOHN J WELSH
 2 SAPPHIRE DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

John J Welsh
 2 Sapphire Dr
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 40
 Home Department: 100 Payroll

Pay Period: 09/11/15 to 09/25/15

Check Date: 09/30/15 Check #: 989

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9556	1839.23	18160.81
Chkg 9580	0.00	3919.07
NET PAY	1839.23	22079.88

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	84.00	25.0000	2100.00	947.47	23686.75
Overtime				42.70	1601.25
EARNINGS	84.00		2100.00	990.17	25288.00
TOTAL HOURS WORKED	84.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		127.00	1538.99
Medicare		29.70	359.92
Fed Income Tax	M 7	52.33	843.55
TOTAL		209.03	2742.46

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	43.92	395.28
PRETXEEVIS	7.82	70.38
TOTAL	51.74	465.66

NET PAY

THIS PERIOD (\$)
1839.23

YTD (\$)
22079.88

Payrolls by Paychex Inc.

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 6630 Front St
 Key West, FL 33040

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

Pay Period: 09/11/15 to 09/25/15
 Check Date: 09/30/15 Check #: 990

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Wkg 0790	2255.36	41709.68
NET PAY	2255.36	41709.68

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M1300.05	51547.14
Bonus					2000.00
EARNINGS	86.67		2917.00	1300.05	53547.14
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	3158.96
Medicare		40.08	738.79
Fed Income Tax	M 1	297.45	5343.47
TOTAL		508.92	9241.22

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	2377.28
PRETXEEDEN	7.80	132.60
PRETXEEVIS	5.08	86.36
TOTAL	152.72	2596.24

NET PAY

THIS PERIOD (\$)
 2255.36

YTD (\$)
 41709.68

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 10/06/2015
STATEMENT NUMBER: 13733655
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY							
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT				\$	0.00	PLEASE DO NOT PAY.	
					xxxxxxx9497		
				TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 10/16/2015			

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	SEP 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	SEP 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	SEP 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	SEP 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	SEP 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	SEP 2015	PREMIUM DUE	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VISION CORE	EE	SEP 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	SEP 2015	PREMIUM DUE	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	SEP 2015	PREMIUM DUE	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VISION CORE	FAM	SEP 2015	PREMIUM DUE	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	SEP 2015	PREMIUM DUE	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	SEP 2015	PREMIUM DUE	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	SEP 2015	PREMIUM DUE	\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	SEP 2015	PREMIUM DUE	\$ 763.08	\$ 0.00	\$ 763.08	\$ 0.00
ECPA VISION CORE	EE	SEP 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrilus, Fritznel - 39							
AETNA FOC DENTAL PLAN	EE	SEP 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	SEP 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Welsh, John J - 40							
AETNA FOC DENTAL PLAN	FAM	SEP 2015	PREMIUM DUE	\$ 113.84	\$ 87.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	FAM	SEP 2015	PREMIUM DUE	\$ 15.64	\$ 15.64	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	SEP 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 10/06/2015
STATEMENT NUMBER: 13733655
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	SEP 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	SEP 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,316.86	\$ 880.90	\$ 7,435.96	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045			<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
Soc Sec #: xxx-xx-xxxx Employee ID: 20			Regular	80.00	21.0000	1680.00	1419.55	26079.48
Home Department: 100 Payroll			Regular				M654.11	
Pay Period: 09/26/15 to 10/10/15			Retro					1067.16
Check Date: 10/15/15 Check #: 991			Overtime	9.74	31.5000	306.81	78.14	2150.30
NET PAY ALLOCATIONS			Overtime				M38.22	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	Health Reimburse			157.35		2989.65
Check Amount	0.00	0.00	EARNINGS	89.74		2144.16	2190.02	32286.59
Chkg 5088	1718.15	26414.58	TOTAL HOURS	89.74				
NET PAY	1718.15	26414.58	WORKED					
			OTHER ITEMS	<i>DESCRIPTION</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			19.87		120.22
			WITHHOLDINGS	<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			Social Security			132.40		1991.61
			Medicare			30.96		465.78
			Fed Income Tax	M 0		225.16		2959.62
			TOTAL			388.52		5417.01
			DEDUCTIONS	<i>DESCRIPTION</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			Life Ins - Post			9.00		171.00
			PRETXEEDEN			5.92		112.48
			PRETXEEVIS			2.70		51.30
			PX401EEPPE			19.87		120.22
			TOTAL			37.49		455.00
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1718.15		26414.58

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payroll by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payroll by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 09/26/15 to 10/10/15

Check Date: 10/15/15 Check #: 992

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1390.47	18120.59
NET PAY	1390.47	18120.59

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				998.22	20783.52
Regular	M86.67		1520.83	M346.68	
Health Reimburse			235.57		706.71
EARNINGS	86.67		1756.40	1344.90	21490.23
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

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

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		108.89	1332.39
Medicare		25.47	311.61
Fed Income Tax	S 2	170.74	1664.81
TOTAL		305.10	3308.81

DEDUCTIONS

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

NET PAY

THIS PERIOD (\$)
1390.47

YTD (\$)
18120.59

Payroll by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 09/26/15 to 10/10/15
 Check Date: 10/15/15 Check #: 993

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	1988.42	40222.97
NET PAY	1988.42	40222.97

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M1386.72	65778.00
EARNINGS	86.67		3462.00	1386.72	65778.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	2631.12

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	3898.33
Medicare		47.99	911.71
Fed Income Tax	M 0	326.31	6199.89
TOTAL		579.47	11009.93

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		2656.96
PRETXEEDEN	7.80		148.20
PRETXEEVIS	5.08		96.52
PX401EPPRE	519.30		9866.70
PX401LOAN	222.09	14213.02	1776.72
TOTAL	894.11		14545.10

NET PAY

THIS PERIOD (\$)
1988.42

YTD (\$)
40222.97

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 44

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

SEXTON W CURRY
 1182 AVE A
 BIG PINE KEY FL 33043

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sexton W Curry 1182 Ave A Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 44 Home Department: 100 Payroll			Regular	80.08	24.0000	1921.92	239.29	5742.96
Pay Period: 09/26/15 to 10/10/15 Check Date: 10/15/15 Check #: 994			Overtime				0.83	29.88
NET PAY ALLOCATIONS			EARNINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	80.08		1921.92	240.12	5772.84
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 6449	1628.79	4891.84	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	1628.79	4891.84	Social Security			119.16		357.92
			Medicare			27.87		83.71
			Fed Income Tax	M 2		146.10		439.37
			TOTAL			293.13		881.00
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1628.79		4891.84

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 09/26/15 to 10/10/15
 Check Date: 10/15/15 Check #: 995

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1546.73	29387.90
NET PAY	1546.73	29387.90

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2063.00</u>	<u>M1386.72</u>	<u>39197.00</u>
EARNINGS	86.67		2063.00	1386.72	39197.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	2356.90
Medicare		29.01	551.21
Fed Income Tax	S 0	300.97	5718.43
TOTAL		<u>454.03</u>	<u>8626.54</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	1131.26
PRETXEEVIS	2.70	51.30
TOTAL	<u>62.24</u>	<u>1182.56</u>

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 29387.90

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M1386.72	116736.00
Pay Period: 09/26/15 to 10/10/15 Check Date: 10/15/15 Check #: 996			EARNINGS	86.67		6144.00	1386.72	116736.00
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT	245.76	4669.44	
hkg 4606	4389.35	83397.73	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
NET PAY	4389.35	83397.73			Social Security		380.93	7237.63
					Medicare		89.09	1692.67
					Fed Income Tax	M 1	977.43	18571.17
					TOTAL		1447.45	27501.47
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					PX401EEPRE		307.20	5836.80
					TOTAL		307.20	5836.80
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						4389.35	83397.73	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Glenn Miller
 3930 S Roosevelt Blvd
 Key West, FL 33040

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

Pay Period: 09/26/15 to 10/10/15
 Check Date: 10/15/15 Check #: 997

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5306	1807.41	16578.06
NET PAY	1807.41	16578.06

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	79.85	29.0000	2315.65	708.98	19877.78
Overtime				14.00	609.00
EARNINGS	79.85		2315.65	722.98	20486.78
TOTAL HOURS WORKED	79.85				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	46.31	124.96

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		143.57	1270.18
Medicare		33.58	297.06
Fed Income Tax	S 2	284.78	2216.52
TOTAL		461.93	3783.76

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	46.31	124.96
TOTAL	46.31	124.96

NET PAY	THIS PERIOD (\$) 1807.41	YTD (\$) 16578.06
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Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 42

Payrolls by Paychex, Inc.

DEBRA L NICKEL
 116 AVE K
 MARATHON FL 33050

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Debra L Nickel 116 ave K Marathon, FL 33050		Regular			12.00	26.2500	315.00	124.50	3268.14	
Soc Sec #: xxx-xx-xxxx Employee ID: 42 Home Department: 100 Payroll		EARNINGS			12.00		315.00	124.50	3268.14	
Pay Period: 09/26/15 to 10/10/15 Check Date: 10/15/15 Check #: 998		TOTAL HOURS WORKED			12.00					
NET PAY ALLOCATIONS		WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Social Security				19.53		202.62	
Check Amount	0.00	0.00	Medicare				4.57		47.39	
Chkg 7147	240.90	2496.22	Fed Income Tax	M 0 +\$50			50.00		521.91	
NET PAY	240.90	2496.22	TOTAL				74.10		771.92	
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							240.90	2496.22		

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS				OTHER ITEMS		WITHHOLDINGS			DEDUCTIONS		
Matthew A Pellerito 16 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	THIS PERIOD (\$)		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	80.00	26.0000	2080.00	1699.89	Do not increase Net Pay		Social Security		154.25	2677.44	
Pay Period: 09/26/15 to 10/10/15 Check Date: 10/15/15 Check #: 999			Overtime	10.53	39.0000	410.67	98.28	PX401ERMAT		Medicare		36.08	626.18	
NET PAY ALLOCATIONS			EARNINGS			2490.67	1798.17			Fed Income Tax	M-4	166.06	2527.87	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED			90.53				TOTAL		356.39	5831.49	
Check Amount	0.00	0.00								DEDUCTIONS				
Chkg 1031	2030.86	35565.40								DESCRIPTION				
NET PAY	2030.86	35565.40								POSTXATCHI		0.24	4.32	
										POSTXATSPI		0.85	15.30	
										PRETXEECMP			919.32	
										PRETXEEDEN			47.36	
										PRETXEEVIS		2.70	48.60	
										PX401EPPRE		99.63	1768.00	
										TOTAL		103.42	2802.90	
NET PAY							THIS PERIOD (\$)				THIS PERIOD (\$)		YTD (\$)	
							2030.86				2030.86		35565.40	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Fritznel Sainrilus 5700 Laurel Ave #13 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 39 Home Department: 100 Payroll			Regular	80.00	16.5000	1320.00	1102.88	17323.20
Pay Period: 09/26/15 to 10/10/15 Check Date: 10/15/15 Check #: 1000			Overtime				44.60	1039.90
NET PAY ALLOCATIONS			EARNINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED					
Check Amount	0.00	0.00	80.00			1320.00	1147.48	18363.10
Chkg 8604	1064.30	14953.99						
NET PAY	1064.30	14953.99						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			39.60		309.68
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			81.30		1132.63
			Medicare			19.01		264.89
			Fed Income Tax	S 2		107.17		1607.09
			TOTAL			207.48		3004.61
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEEDEN			5.92		65.12
			PRETXEEVIS			2.70		29.70
			PX401EEPRES			39.60		309.68
			TOTAL			48.22		404.50
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					1064.30		14953.99	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 40

Payrolls by Paychex, Inc

JOHN J WELSH
 2 SAPPHERE DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc

PERSONAL AND CHECK INFORMATION			EARNINGS				YTD (\$)	
John J Welsh 2 Sapphire Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 40 Home Department: 100 Payroll			Regular	56.43	25.0000	1410.75	1003.90	25097.50
Pay Period: 09/26/15 to 10/10/15 Check Date: 10/15/15 Check #: 1001			Overtime				42.70	1601.25
NET PAY ALLOCATIONS			EARNINGS	56.43		1410.75	1046.60	26698.75
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	56.43				
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 9556	1255.05	19415.86	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Chkg 9580	0.00	3919.07	Social Security			84.25	1623.24	
NET PAY	1255.05	23334.93	Medicare			19.71	379.63	
			Fed Income Tax	M 7			843.55	
			TOTAL			103.96	2846.42	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEEDEN			43.92	439.20	
			PRETXEEVIS			7.82	78.20	
			TOTAL			51.74	517.40	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1255.05	23334.93	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 6630 FRONT ST
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS			DESCRIPTION		HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Gregory Wright 6630 Front St Key West, FL 33040			Regular		M86.67				2917.00	M1386.72	54464.14	
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Bonus								2000.00	
Pay Period: 09/26/15 to 10/10/15 Check Date: 10/15/15 Check #: 1002			EARNINGS		86.67				2917.00	1386.72	56464.14	
NET PAY ALLOCATIONS			TOTAL HOURS WORKED		86.67							
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
Check Amount	0.00	0.00	Social Security					171.38		3330.34		
Chkg 0790	2255.37	43965.05	Medicare					40.08		778.87		
NET PAY	2255.37	43965.05	Fed Income Tax		M 1			297.45		5640.92		
			TOTAL					508.91		9750.13		
			DEDUCTIONS			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)		
			PRETXEECMP					139.84		2517.12		
			PRETXEEDEN					7.80		140.40		
			PRETXEEVIS					5.08		91.44		
			TOTAL					152.72		2748.96		
NET PAY						THIS PERIOD (\$)			YTD (\$)			
						2255.37			43965.05			

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Pierre Amboise P O Box 5922 Key West, FL 33045			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll			Regular	69.33	21.0000	1455.93	1488.88	27535.41	
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1004			Regular				M654.11		
NET PAY ALLOCATIONS			Retro					1067.16	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Overtime				78.14	2150.30	
Check Amount	0.00	0.00	Overtime				M38.22		
Bankg 5088	1312.01	27726.59	Health Reimburse			157.35		3147.00	
NET PAY	1312.01	27726.59	EARNINGS	69.33		1613.28	2259.35	33899.87	
			TOTAL HOURS WORKED	69.33					
			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay						
			PX401ERMAT			14.56		134.78	
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			Social Security			99.49		2091.10	
			Medicare			23.27		489.05	
			Fed Income Tax	M 0		146.33		3105.95	
			TOTAL			269.09		5686.10	
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Life Ins - Post			9.00		180.00	
			PRETXEEDEN			5.92		118.40	
			PRETXEEVIS			2.70		54.00	
			PX401EEPRES			14.56		134.78	
			TOTAL			32.18		487.18	
NET PAY						THIS PERIOD (\$)		YTD (\$)	
						1312.01		27726.59	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular				998.22	22304.35
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1005			Regular	M86.67		1520.83	M433.35	
NET PAY ALLOCATIONS			Health Reimburse					706.71
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	EARNINGS			1520.83	1431.57	23011.06
Check Amount	0.00	0.00	TOTAL HOURS WORKED	86.67				
Chkg 6103	1208.24	19328.83		86.67				
NET PAY	1208.24	19328.83						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			60.83		121.66
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			94.30		1426.00
			Medicare			22.05		333.60
			Fed Income Tax	S 2		135.41		1800.22
			TOTAL			251.76		3560.57
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PX401EEPRE			60.83		121.66
			TOTAL			60.83		121.66
			NET PAY			THIS PERIOD (\$)		YTD
						1208.24		19328.83

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS							
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			Regular	M86.67		3462.00	M1473.39	69240.00		
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1006			EARNINGS	86.67		3462.00	1473.39	69240.00		
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)		
Check Amount	0.00	0.00	<i>Do not increase Net Pay</i>	PX401ERMAT		138.48		2769.60		
Chkg 0898	1988.42	42211.39	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)		
NET PAY	1988.42	42211.39	Social Security			205.18		4103.51		
			Medicare			47.98		959.69		
			Fed Income Tax	M 0		326.31		6526.20		
			TOTAL			579.47		11589.40		
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	BALANCE	YTD (\$)		
			PRETXEECMP			139.84		2796.80		
			PRETXEEDEN			7.80		156.00		
			PRETXEEVIS			5.08		101.60		
			PX401EEPRE			519.30		10386.00		
			PX401LOAN			222.09	13990.93	1998.81		
			TOTAL			894.11		15439.21		
NET PAY						THIS PERIOD (\$)		YTD (\$)		
						1988.42		42211.39		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 44

SEXTON W CURRY
 1182 AVE A
 BIG PINE KEY FL 33043

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sexton W Curry 1182 Ave A Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 44 Home Department: 100 Payroll			Regular	65.90	24.0000	1581.60	305.19	7324.56
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1007			Overtime				0.83	29.88
NET PAY ALLOCATIONS			EARNINGS	65.90		1581.60	306.02	7354.44
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	65.90				
Check Amount	0.00	0.00	WITHHOLDINGS					
Chkg 6449	1365.56	6257.40	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
NET PAY	1365.56	6257.40	Social Security			98.06		455.98
			Medicare			22.93		106.64
			Fed Income Tax	M 2		95.05		534.42
			TOTAL			216.04		1097.06
NET PAY						THIS PERIOD (\$)		YTD
						1365.56		6257.40

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll			Regular	M86.67		2063.00	M1473.39	41260.00
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1008			EARNINGS	86.67		2063.00	1473.39	41260.00
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS					
Check Amount	0.00	0.00	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Unkg 4514	1546.74	30934.64	Social Security			124.04	2480.94	
NET PAY	1546.74	30934.64	Medicare			29.01	580.22	
			Fed Income Tax	S 0		300.97	6019.40	
			TOTAL			454.02	9080.56	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			59.54	1190.80	
			PRETXEEVIS			2.70	54.00	
			TOTAL			62.24	1244.80	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1546.74	30934.64	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Christopher A Johnson 1212 Von Phister Key West, FL 33040			Regular			M86.67		6144.00	M1473.39	122880.00
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			EARNINGS			86.67		6144.00	1473.39	122880.00
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1009			TOTAL HOURS WORKED			86.67				
NET PAY ALLOCATIONS			OTHER ITEMS		DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Do not increase Net Pay							
Check Amount	0.00	0.00	PX401ERMAT					245.76	4915.20	
Chkg 4606	4660.91	88058.64	WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
NET PAY	4660.91	88058.64	Social Security					109.37	7347.00	
			Medicare					89.09	1781.70	
			Fed Income Tax	M 1				977.43	19548.00	
			TOTAL					1175.89	28677.36	
			DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRES					307.20	6144.00	
			TOTAL					307.20	6144.00	
NET PAY								THIS PERIOD (\$) 4660.91	YTD 88058.64	

Payrolls by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Glenn Miller 3930 S Roosevelt Blvd Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll			Regular	77.89	29.0000	2258.81	786.87	22136.59
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1010			Overtime				14.00	609.00
NET PAY ALLOCATIONS			EARNINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED					
Check Amount	0.00	0.00	77.89			2258.81	800.87	22745.59
Chkg 5306	1786.92	18364.98						
NET PAY	1786.92	18364.98						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			22.59		147.55
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			140.05		1410.23
			Medicare			32.75		329.81
			Fed Income Tax	S 2		276.50		2493.02
			TOTAL			449.30		4233.06
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PX401EEPRE			22.59		147.55
			TOTAL			22.59		147.55
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1786.92		18364.98

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Matthew A Pellerito 16 Golf Club Drive Key West, FL 33040			Regular					80.00	26.0000	2080.00	1779.89	42868.64
			Overtime					4.48	39.0000	174.72	102.76	3585.87
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			EARNINGS					84.48		2254.72	1882.65	46454.51
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1011			TOTAL HOURS WORKED					84.48				
NET PAY ALLOCATIONS			OTHER ITEMS				DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Do not increase Net Pay									
Check Amount 0.00 0.00			PX401ERMAT							90.19	1858.19	
Chkg 1031 1856.38 37421.78			WITHHOLDINGS				DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
NET PAY 1856.38 37421.78			Social Security							139.62	2817.06	
			Medicare							32.65	658.6	
			Fed Income Tax M 4							132.09	2659.96	
			TOTAL							304.36	6135.85	
			DEDUCTIONS				DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATCHI							0.24	4.56	
			POSTXATSPI							0.85	16.15	
			PRETXEECOMP								919.32	
			PRETXEEDEN								47.36	
			PRETXEEVIS							2.70	51.30	
			PX401EEPRES							90.19	1858.19	
			TOTAL							93.98	2896.88	
NET PAY									THIS PERIOD (\$)	YTD		
									1856.38	37421.78		

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Paychex, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS						
Fritznel Sainrilus 5700 Laurel Ave #13 Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 39 Home Department: 100 Payroll			Regular	80.00	16.5000	1320.00	1182.88	18643.20	
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1012			Overtime	2.77	24.7500	68.56	47.37	1108.46	
NET PAY ALLOCATIONS			OTHER ITEMS						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
Check Amount	0.00	0.00			PX401ERMAT	41.66	351.34		
Unkg 8604	1115.56	16069.55	WITHHOLDINGS			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
NET PAY	1115.56	16069.55			Social Security		85.56	1218.19	
					Medicare		20.01	284.90	
					Fed Income Tax	S 2	117.15	1724.24	
					TOTAL		222.72	3227.33	
			DEDUCTIONS			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
					PRETXEEDEN	5.92	71.04		
					PRETXEEVIS	2.70	32.40		
					PX401EEPRE	41.66	351.34		
					TOTAL	50.28	454.78		
NET PAY							THIS PERIOD (\$)	YTD (\$)	
							1115.56	16069.55	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by
 Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll			Regular	M86.67		2917.00	M1473.39	57381.14
Pay Period: 10/11/15 to 10/25/15 Check Date: 10/30/15 Check #: 1013			Bonus					2000.00
NET PAY ALLOCATIONS			EARNINGS	86.67		2917.00	1473.39	59381.14
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED	86.67				
Check Amount	0.00	0.00						
Chkg 0790	2255.36	46220.41						
NET PAY	2255.36	46220.41						
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			171.39		3501.73
			Medicare			40.08		818.95
			Fed Income Tax	M 1		297.45		5938.37
			TOTAL			508.92		10255
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEECMP			139.84		2656.96
			PRETXEEDEN			7.80		148.20
			PRETXEEVIS			5.08		96.52
			TOTAL			152.72		2901.68
NET PAY						THIS PERIOD (\$)		YTD
						2255.36		46220.41

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 11/03/2015
STATEMENT NUMBER: 13866402
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ 64.74 **PLEASE DO NOT PAY.**
xxxxxxxxxx9497

TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 11/13/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	OCT 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	OCT 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	OCT 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	OCT 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	OCT 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	OCT 2015	PREMIUM DUE	\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VISION CORE	EE	OCT 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	OCT 2015	PREMIUM DUE	\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	OCT 2015	PREMIUM DUE	\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VISION CORE	FAM	OCT 2015	PREMIUM DUE	\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	OCT 2015	PREMIUM DUE	\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	OCT 2015	PREMIUM DUE	\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	OCT 2015	PREMIUM DUE	\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	OCT 2015	PREMIUM DUE	\$ 763.08	\$ 0.00	\$ 763.08	\$ 0.00
ECPA VISION CORE	EE	OCT 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrius, Fritznel - 39							
AETNA FOC DENTAL PLAN	EE	OCT 2015	PREMIUM DUE	\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	OCT 2015	PREMIUM DUE	\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Welsh, John J - 40 (Termination)							
AETNA FOC DENTAL PLAN	FAM	OCT 2015	PREMIUM DUE	\$ 113.84	\$ 43.92	\$ 13.00	\$ 56.92
ECPA VISION CORE	FAM	OCT 2015	PREMIUM DUE	\$ 15.64	\$ 7.82	\$ 0.00	\$ 7.82
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	OCT 2015	PREMIUM DUE	\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 11/03/2015
STATEMENT NUMBER: 13866402
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	OCT 2015	PREMIUM DUE	\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	OCT 2015	PREMIUM DUE	\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 8,316.86	\$ 829.16	\$ 7,422.96	\$ 64.74

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 10/26/15 to 11/10/15
 Check Date: 11/13/15 Check #: 1014

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 5088	1622.96	29349.55
NET PAY	1622.96	29349.55

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	84.83	21.0000	1781.43	1573.71	29316.84
Regular Retro				M654.11	
Overtime	2.57	31.5000	80.96	80.71	2231.26
Overtime Health Reimburse				M38.22	
			157.35		3304.35
EARNINGS	87.40		2019.74	2346.75	35919.61
TOTAL HOURS WORKED	87.40				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	18.62	153.40

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.69	2215.79
Medicare		29.16	518.21
Fed Income Tax	M 0	206.69	3312.64
TOTAL		360.54	6046.64

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	189.00
PRETXEEDEN	5.92	124.32
PRETXEEVIS	2.70	56.70
PX401EETPRE	18.62	153.40
TOTAL	36.24	523.42

NET PAY

THIS PERIOD (\$)	YTD (\$)
1622.96	29349.55

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by
 Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Regular				998.22	23825.18
Pay Period: 10/26/15 to 11/10/15 Check Date: 11/13/15 Check #: 1015			Regular	M86.67		1520.83	M520.02	
NET PAY ALLOCATIONS			Health Reimburse			235.57		942.28
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	EARNINGS			1756.40	1518.24	24767.46
Check Amount	0.00	0.00	TOTAL HOURS WORKED	86.67				
Chkg 6103	1390.47	20719.30	OTHER ITEMS					
NET PAY	1390.47	20719.30	Do not increase Net Pay					
			PX401ERMAT			60.83		182.49
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			108.89		1535
			Medicare			25.47		359.10
			Fed Income Tax	S 2		170.74		1970.96
			TOTAL			305.10		3865.67
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			60.83		182.49
			TOTAL			60.83		182.49
NET PAY						THIS PERIOD (\$)	YTD	
						1390.47	20719.30	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 10/26/15 to 11/10/15
 Check Date: 11/13/15 Check #: 1016

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	<u>1988.42</u>	<u>44199.81</u>
NET PAY	1988.42	44199.81

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>3462.00</u>	<u>M1560.06</u>	<u>72702.00</u>
EARNINGS	86.67		3462.00	1560.06	72702.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	138.48	2908.08

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	4308.68
Medicare		47.99	1007.68
Fed Income Tax	M 0	326.31	6852.51
TOTAL		<u>579.47</u>	<u>12168.87</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEEMP	139.84		2936.64
PRETXEEDEN	7.80		163.80
PRETXEEVIS	5.08		106.68
PX401EEPPE	519.30		10905.30
PX401LOAN	222.09	13768.84	2220.90
TOTAL	<u>894.11</u>		<u>16333.32</u>

NET PAY

THIS PERIOD (\$)	YTD (\$)
1988.42	44199.81

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 44

Payrolls by Paychex, Inc.

Payrolls by
 hex, Inc.

SEXTON W CURRY
 1182 AVE A
 BIG PINE KEY FL 33043

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sexton W Curry 1182 Ave A Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 44 Home Department: 100 Payroll			Regular	79.10	24.0000	1898.40	384.29	9222.96
Pay Period: 10/26/15 to 11/10/15 Check Date: 11/13/15 Check #: 1017			Overtime				0.83	29.88
NET PAY ALLOCATIONS			EARNINGS			1898.40	385.12	9252.84
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED					
Check Amount	0.00	0.00						
Chkg 6449	1610.60	7868.00						
NET PAY	1610.60	7868.00						
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			117.70		573.68
			Medicare			27.53		134.17
			Fed Income Tax	M 2		142.57		676.99
			TOTAL			287.80		1384.84
NET PAY						THIS PERIOD (\$)		YTD
						1610.60		7868.00

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 10/26/15 to 11/10/15
 Check Date: 11/13/15 Check #: 1018

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1546.73	32481.37
NET PAY	1546.73	32481.37

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M1560.06	43323.00
EARNINGS	86.67		2063.00	1560.06	43323.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	2604.99
Medicare		29.01	609.23
Fed Income Tax	S 0	300.97	6320.37
TOTAL		454.03	9534.59

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECOMP	59.54	1250.34
PRETXEEVIS	2.70	56.70
TOTAL	62.24	1307.04

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 32481.37

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE-ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M1560.06	129024.00
Pay Period: 10/26/15 to 11/10/15 Check Date: 11/13/15 Check #: 1019			EARNINGS	86.67		6144.00	1560.06	129024.00
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT	245.76	5160.96	
Chkg 4606	4770.28	92828.92	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
NET PAY	4770.28	92828.92			Social Security			7347.00
					Medicare		89.09	1870.85
					Fed Income Tax	M 1	977.43	20526.00
					TOTAL		1066.52	29743.88
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
					PX401EEPRE	307.20	6451.20	
					TOTAL	307.20	6451.20	
					NET PAY		THIS PERIOD (\$)	YTD
						4770.28	92828.92	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 41

Payrolls by Paychex, Inc.

GLENN MILLER
 3930 S ROOSEVELT BLVD
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Glenn Miller 3930 S Roosevelt Blvd Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 41 Home Department: 100 Payroll Pay Period: 10/26/15 to 11/10/15 Check Date: 11/13/15 Check #: 1020			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	19.48	29.0000	564.92	806.35	22701.51
			Overtime				14.00	609.00
			EARNINGS	19.48		564.92	820.35	23310.51
			TOTAL HOURS WORKED	19.48				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Do not increase Net Pay					
Check Amount 0.00 0.00 Chkg 5306 503.05 18868.03 NET PAY 503.05 18868.03			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401ERMAT			5.65	153.20	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			35.02	1445.25	
			Medicare			8.19	338.00	
			Fed Income Tax	S 2		13.01	2506.03	
			TOTAL			56.22	4289.28	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRE			5.65	153.20	
			TOTAL			5.65	153.20	
			NET PAY			THIS PERIOD (\$) 503.05	YTD (\$) 18868.03	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by
 hex, Inc.

MATTHEW A PELLERITO
 16 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS				DEDUCTIONS	
Matthew A Pellerito 16 Golf Club Drive Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll			Regular	96.00	26.0000	2496.00	1875.89	45364.64
Pay Period: 10/26/15 to 11/10/15			Overtime	1.80	39.0000	70.20	104.56	3656.07
Check Date: 11/13/15 Check #: 1021			EARNINGS	97.80		2566.20	1980.45	49020.71
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	97.80				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT		102.65	1960.84
Chkg 1031	2086.71	39508.49	WITHHOLDINGS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
NET PAY	2086.71	39508.49			Social Security		158.94	2976.00
					Medicare		37.17	696.00
					Fed Income Tax M 4		176.94	2836.90
					TOTAL		373.05	6508.90
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					POSTXATCHI		0.24	4.80
					POSTXATSPI		0.85	17.00
					PRETXEECMP			919.32
					PRETXEEDEN			47.36
					PRETXEEVIS		2.70	54.00
					PX401EETPRE		102.65	1960.84
					TOTAL		106.44	3003.32
NET PAY					THIS PERIOD (\$)		2086.71	YTD
								39508.49

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Paychex, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 10/26/15 to 11/10/15
 Check Date: 11/13/15 Check #: 1022

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8604	1261.76	17331.31
NET PAY	1261.76	17331.31

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	96.00	16.5000	1584.00	1278.88	20227.20
Overtime				47.37	1108.46
EARNINGS	96.00		1584.00	1326.25	21335.66
TOTAL HOURS WORKED	96.00				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	47.52	398.86

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		97.67	1315.86
Medicare		22.84	307.74
Fed Income Tax	S 2	145.59	1869.83
TOTAL		266.10	3493.43

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	76.96
PRETXEEVIS	2.70	35.10
PX401EETPRE	47.52	398.86
TOTAL	56.14	510.92

NET PAY

THIS PERIOD (\$)
1261.76

YTD (\$)
17331.31

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by
 hex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	88.00	22.0000	1936.00	88.00	1936.00	
Pay Period: 10/26/15 to 11/10/15 Check Date: 11/13/15 Check #: 1023			Overtime	1.80	33.0000	59.40	1.80	59.40	
NET PAY ALLOCATIONS			EARNINGS						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED						
Check Amount	0.00	0.00							
Chkg 1629	1494.95	1494.95							
NET PAY	1494.95	1494.95							
			WITHHOLDINGS		DESCRIPTION		FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security			113.13	113.13
					Medicare			26.46	26.46
					Fed Income Tax	S 2		190.10	190.10
					TOTAL			329.69	329.69
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
					PRETXEECMP			162.14	162.14
					PRETXEEDEN			5.92	5.92
					PRETXEEVIS			2.70	2.70
					TOTAL			170.76	170.76
			NET PAY				THIS PERIOD (\$)	1494.95	YTD (\$)
									1494.95

VOID

VOID

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

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

Pay Period: 10/26/15 to 11/10/15
 Check Date: 11/13/15 Check #: 1024

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	<u>2255.37</u>	<u>48475.78</u>
NET PAY	2255.37	48475.78

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M1560.06	60298.14
Bonus					<u>2000.00</u>
EARNINGS	<u>86.67</u>		<u>2917.00</u>	<u>1560.06</u>	<u>62298.14</u>
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.38	3673.11
Medicare		40.08	859.03
Fed Income Tax	M 1	297.45	6235.82
TOTAL		<u>508.91</u>	<u>10767.96</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	2796.80
PRETXEEDEN	7.80	156.00
PRETXEEVIS	5.08	101.60
TOTAL	<u>152.72</u>	<u>3054.40</u>

NET PAY

THIS PERIOD (\$)
2255.37

YTD (\$)
48475.78

Payrolls by Paychex, Inc.

DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

CHECK DATE	HOURS				EARNINGS										TOTAL
	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	
**** 100 PAYROLL															
11/13/15	896.76	6.17					26,367.58	210.56						392.92	
MTD (NOV)	896.76	6.17					26,367.58	210.56						392.92	
QTD (Q4)	2,604.94	33.69				78,320.90	1,171.32							943.19	
YTD (2015)	18,343.99	435.48	40.00			550,908.03	13,114.56	840.00			2,000.00			5,126.05	
**** ALL ORGANIZATIONAL UNITS															
11/13/15	896.76	6.17					26,367.58	210.56						392.92	
MTD (NOV)	896.76	6.17					26,367.58	210.56						392.92	
QTD (Q4)	2,604.94	33.69				78,320.90	1,171.32							943.19	
YTD (2015)	18,343.99	435.48	40.00			550,908.03	13,114.56	840.00			2,000.00			5,126.05	

CHECK DATE	REIMBURSEMENTS & OTHER PAYMENTS		OTHER ITEMS (DO NOT INCREASE NET PAY)										PX401ERMAT IMPUTED	
	EXP REIMB NON TAX	OWNER PEO ADJUST DRAW REIMB	TOTAL PEO DEN EE SG	PEO DEN EE SG	PEO MED EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG		PEO VIS EE SG
11/13/15														619.51
MTD (NOV)														619.51
QTD (Q4)														1,884.06
YTD (2015)														10,917.83

CHECK DATE	EMPLOYEE WITHHOLDINGS										TOTAL
	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL	
11/13/15	1,256.64	382.99	2,947.80								4,587.43
MTD (NOV)	1,256.64	382.99	2,947.80								4,587.43
QTD (Q4)	4,248.58	1,146.23	8,804.66								14,199.47
YTD (2015)	34,121.10	8,132.53	62,156.25								104,409.88

CHECK DATE	EMPLOYEE DEDUCTIONS										TOTAL
	LTD - POST TAX	PERSONAL CC USE	POSTXATCHI	POSTXATDHI	POSTXATDNI	POSTXATDLI	POSTXATSPI	POSTXATVIS	POSTXATVLI	PRETXEEEMP	
11/13/15			0.24								501.36
MTD (NOV)			0.24								501.36
QTD (Q4)		175.19	0.72								1,179.80
YTD (2015)		175.19	4.80								9,464.72

CHECK DATE	EMPLOYEE DEDUCTIONS										TOTAL
	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EEMPRE	PX401EEOPOST	PXVCI EEOPOST	PXVHI EEOPOST	PXVLG EEOPOST	STD - POST TAX	TOTAL	
11/13/15	33.36			1,061.77	222.09						1,852.33

CHECK DATE	EMPLOYEE DEDUCTIONS										TOTAL
	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EEMPRE	PX401EEOPOST	PXVCI EEOPOST	PXVHI EEOPOST	PXVLG EEOPOST	STD - POST TAX	TOTAL	
11/13/15	33.36			1,061.77	222.09						1,852.33

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Pierre Amboise
 P O Box 5922
 Key West, FL 33045

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

Pay Period: 11/11/15 to 11/25/15
 Check Date: 11/30/15 Check #: 1025

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	1429.86	30779.41
NET PAY	1429.86	30779.41

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	76.65	21.0000	1609.65	1650.36	30926.49
Regular				M654.11	
Retro					1067.16
Overtime	0.01	31.5000	0.32	80.72	2231.58
Overtime				M38.22	
Health Reimburse			157.35		3461.70
EARNINGS	76.66		1767.32	2423.41	37686.93
TOTAL HOURS WORKED	76.66				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	16.10	169.50

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		109.04	2324.83
Medicare		25.50	543.71
Fed Income Tax	M 0	169.20	3481.84
TOTAL		303.74	6350.38

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	198.00
PRETXEEDEN	5.92	130.24
PRETXEEVIS	2.70	59.40
PX401EEPRE	16.10	169.50
TOTAL	33.72	557.14

NET PAY

THIS PERIOD (\$)
 1429.86

YTD (\$)
 30779.41

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 11/11/15 to 11/25/15
 Check Date: 11/30/15 Check #: 1026

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	<u>1208.25</u>	<u>21927.55</u>
NET PAY	1208.25	21927.55

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				998.22	25346.01
	Regular	M86.67		1520.83	M606.69	
	Health Reimburse					<u>942.28</u>
	EARNINGS	<u>86.67</u>		<u>1520.83</u>	<u>1604.91</u>	<u>26288.29</u>
	TOTAL HOURS WORKED	86.67				

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

PX401ERMAT	60.83	243.32
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WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		94.29	1629.87
	Medicare		22.05	381.18
	Fed Income Tax	S 2	135.41	2106.37
	TOTAL		<u>251.75</u>	<u>4117.42</u>

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PX401EEPRES	60.83	243.32
	TOTAL	<u>60.83</u>	<u>243.32</u>

NET PAY	THIS PERIOD (\$) 1208.25	YTD (\$) 21927.55
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Payrolls by Paychex, Inc.

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

KW RU 011844

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonfish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 11/11/15 to 11/25/15
 Check Date: 11/30/15 Check #: 1027

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	1988.42	46188.23
NET PAY	1988.42	46188.23

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M1646.73	76164.00
EARNINGS	86.67		3462.00	1646.73	76164.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	138.48	3046.56

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.18	4513.86
Medicare		47.98	1055.66
Fed Income Tax	M 0	326.31	7178.82
TOTAL		579.47	12748.34

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETXEECMP	139.84		3076.48
PRETXEEDEN	7.80		171.60
PRETXEEVIS	5.08		111.76
PX401EEPRES	519.30		11424.60
PX401LOAN	222.09	13546.75	2442.99
TOTAL	894.11		17227.43

NET PAY

THIS PERIOD (\$)	YTD (\$)
1988.42	46188.23

Payrolls by Paychex, Inc.

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

KWRU 011845

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

0740-5514
 100 Payroll
 EE ID: 44

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

SEXTON W CURRY
 1182 AVE A
 BIG PINE KEY FL 33043

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sexton W Curry 1182 Ave A Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 44 Home Department: 100 Payroll			Regular	82.67	24.0000	1984.08	466.96	11207.04
Pay Period: 11/11/15 to 11/25/15 Check Date: 11/30/15 Check #: 1028			Overtime	4.28	36.0000	154.08	5.11	183.96
NET PAY ALLOCATIONS			EARNINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	TOTAL HOURS WORKED					
Check Amount	0.00	0.00						
Chkg 6449	1796.06	9664.06						
NET PAY	1796.06	9664.06						
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			132.56		706.24
			Medicare			31.00		165.17
			Fed Income Tax	M 2		178.54		855.53
			TOTAL			342.10		1726.94
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1796.06		9664.06

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 11/11/15 to 11/25/15
 Check Date: 11/30/15 Check #: 1029

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	<u>1546.73</u>	<u>34028.10</u>
NET PAY	1546.73	34028.10

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>2063.00</u>	<u>M1646.73</u>	<u>45386.00</u>
EARNINGS	86.67		2063.00	1646.73	45386.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.05	2729.04
Medicare		29.01	638.24
Fed Income Tax	S 0	300.97	6621.34
TOTAL		<u>454.03</u>	<u>9988.62</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	1309.88
PRETXEEVIS	2.70	59.40
TOTAL	<u>62.24</u>	<u>1369.28</u>

NET PAY

THIS PERIOD (\$)
 1546.73

YTD (\$)
 34028.10

Payrolls by Paychex, Inc.

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

KWRU 011847

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Regular	M86.67		6144.00	M1646.73	135168.00
Pay Period: 11/11/15 to 11/25/15 Check Date: 11/30/15 Check #: 1030			EARNINGS	86.67		6144.00	1646.73	135168.00
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Do not increase Net Pay	PX401ERMAT		245.76		5406.72
Chkg 4606	4770.28	97599.20	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY	4770.28	97599.20		Social Security				7347.00
				Medicare		89.09		1959.94
				Fed Income Tax	M 1	977.43		21503.46
				TOTAL		1066.52		30810.40
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
				PX401EEPRES		307.20		6758.40
				TOTAL		307.20		6758.40
NET PAY						THIS PERIOD (\$)		YTD (\$)
						4770.28		97599.20

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 11/11/15 to 11/25/15
 Check Date: 11/30/15 Check #: 1031

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	1880.98	41389.47
NET PAY	1880.98	41389.47

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	26.0000	2288.00	1963.89	47652.64
Overtime				104.56	3656.07
EARNINGS	88.00		2288.00	2068.45	51308.71
TOTAL HOURS WORKED	88.00				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	91.52	2052.36

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		141.69	3117.69
Medicare		33.14	729.14
Fed Income Tax	M 4	136.88	2973.78

TOTAL		311.71	6820.61
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DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	5.04
POSTXATSPI	0.85	17.85
PRETXEECOMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	56.70
PX401EEPRES	91.52	2052.36
TOTAL	95.31	3098.63

NET PAY

THIS PERIOD (\$)	YTD (\$)
1880.98	41389.47

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 45 Home Department: 100 Payroll			Regular	80.00	22.0000	1760.00	168.00	3696.00
Pay Period: 11/11/15 to 11/25/15			Overtime	4.55	33.0000	150.15	6.35	209.55
Check Date: 11/30/15 Check #: 1033			EARNINGS					
NET PAY ALLOCATIONS			TOTAL HOURS	84.55		1910.15	174.35	3905.55
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WORKED					
Check Amount	0.00	0.00	WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
Chkg 1629	1429.01	2923.96		Social Security		107.84		220.97
NET PAY	1429.01	2923.96		Medicare		25.22		51.68
				Fed Income Tax	S 2	177.32		367.42
				TOTAL		310.38		640.07
				DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)		YTD (\$)
				PRETXEECMP		162.14		324.28
				PRETXEEDEN		5.92		11.84
				PRETXEEVIS		2.70		5.40
				TOTAL		170.76		341.52
NET PAY						THIS PERIOD (\$)		YTD (\$)
						1429.01		2923.96

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

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

Pay Period: 11/11/15 to 11/25/15
 Check Date: 11/30/15 Check #: 1034

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	<u>2255.35</u>	<u>50731.13</u>
NET PAY	2255.35	50731.13

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M1646.73	63215.14
Bonus					<u>2000.00</u>
EARNINGS	<u>86.67</u>		<u>2917.00</u>	<u>1646.73</u>	<u>65215.14</u>
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.39	3844.50
Medicare		40.09	899.12
Fed Income Tax	M 1	297.45	6533.27
TOTAL		<u>508.93</u>	<u>11276.89</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	139.84	2936.64
PRETXEEDEN	7.80	163.80
PRETXEEVIS	5.08	106.68
TOTAL	<u>152.72</u>	<u>3207.12</u>

NET PAY

THIS PERIOD (\$)
2255.35

YTD (\$)
50731.13

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 12/01/2015
STATEMENT NUMBER: 14001346
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$	0.00	PLEASE DO NOT PAY.
		xxxxxxxxx9497	
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 12/11/2015

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Amboise, Pierre - 20							
AETNA FOC DENTAL PLAN	EE	NOV 2015		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	NOV 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	NOV 2015		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	NOV 2015		\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	NOV 2015		\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
BCFL PPO BLUE OP 05771 -KEY	EE	NOV 2015		\$ 763.08	\$ 119.08	\$ 644.00	\$ 0.00
ECPA VISION CORE	EE	NOV 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	NOV 2015		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	NOV 2015		\$ 2,869.56	\$ 0.00	\$ 2,869.56	\$ 0.00
ECPA VISION CORE	FAM	NOV 2015		\$ 15.64	\$ 0.00	\$ 15.64	\$ 0.00
Pellerito, Matthew A - 37							
AETL CHI CHILD LIFE	EE	NOV 2015		\$ 0.48	\$ 0.48	\$ 0.00	\$ 0.00
AETL SPI SPOUSE LIFE	EE	NOV 2015		\$ 1.70	\$ 1.70	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	NOV 2015		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	NOV 2015		\$ 763.08	\$ 0.00	\$ 763.08	\$ 0.00
ECPA VISION CORE	EE	NOV 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Sainrilus, Fritznel - 39							
AETNA FOC DENTAL PLAN	EE	NOV 2015		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	NOV 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00
Schober, Joseph R - 45 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	NOV 2015		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	NOV 2015		\$ 858.28	\$ 324.28	\$ 534.00	\$ 0.00
ECPA VISION CORE	EE	NOV 2015		\$ 5.40	\$ 5.40	\$ 0.00	\$ 0.00

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

CLIENT NUMBER: 0741-07405514
STATEMENT DATE: 12/01/2015
STATEMENT NUMBER: 14001346
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION PER EMPLOYEE							
NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE+S/D	NOV 2015		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	NOV 2015		\$ 1,676.68	\$ 279.68	\$ 1,397.00	\$ 0.00
ECPA VISION CORE	EE+S/D	NOV 2015		\$ 10.16	\$ 10.16	\$ 0.00	\$ 0.00
TOTAL PEO BENEFITS ADMINISTRATION				\$ 9,088.90	\$ 1,118.94	\$ 7,969.96	\$ 0.00

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

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 11/26/15 to 12/10/15 Check Date: 12/15/15 Check #: 1035			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	78.05	21.0000	1639.05	1728.41	32565.54
Check Amount 0.00 0.00			Regular				M654.11	
Chkg 5088 1566.80 32346.21			Retro					1067.16
NET PAY 1566.80 32346.21			Overtime	4.76	31.5000	149.94	85.48	2381.52
			Overtime				M38.22	
			Health Reimburse			157.35		3619.05
			EARNINGS	82.81		1946.34	2506.22	39633.27
			TOTAL HOURS WORKED	82.81				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT		17.89		187.39	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			Social Security		120.14		2444.97	
			Medicare		28.10		571.81	
			Fed Income Tax M 0		195.79		3677.63	
			TOTAL		344.03		6694.41	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			Life Ins - Post		9.00		207.00	
			PRETXEEDEN		5.92		136.16	
			PRETXEEVIS		2.70		62.10	
			PX401EEPRE		17.89		187.39	
			TOTAL		35.51		592.65	
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					1566.80		32346.21	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Kaitlin Bianchi
 234 Golf Club Drive
 Key West, FL 33040

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

Pay Period: 11/26/15 to 12/10/15
 Check Date: 12/15/15 Check #: 1036

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 6103	1390.46	23318.01
NET PAY	1390.46	23318.01

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				998.22	26866.84
Regular	M86.67		1520.83	M693.36	
Health Reimburse			235.57		1177.85
EARNINGS	86.67		1756.40	1691.58	28044.69
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	60.83	304.15

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		108.90	1738.77
Medicare		25.47	406.65
Fed Income Tax	S 2	170.74	2277.11
TOTAL		305.11	4422.53

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	60.83	304.15
TOTAL	60.83	304.15

NET PAY

THIS PERIOD (\$)	YTD (\$)
1390.46	23318.01

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Mark Burkemper
 17089 Bonefish Ln W
 Sugarloaf, FL 33042

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

Pay Period: 11/26/15 to 12/10/15
 Check Date: 12/15/15 Check #: 1037

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	1988.43	48176.66
NET PAY	1988.43	48176.66

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		3462.00	M1733.40	79626.00
EARNINGS	86.67		3462.00	1733.40	79626.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	138.48	3185.04

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		205.17	4719.03
Medicare		47.98	1103.64
Fed Income Tax	M 0	326.31	7505.13
TOTAL		579.46	13327.80

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
PRETKEECMP	139.84		3216.32
PRETKEEDEN	7.80		179.40
PRETKEEVIS	5.08		116.84
PX401EEPPE	519.30		11943.90
PX401LOAN	222.09	13324.66	2665.08
TOTAL	894.11		18121.54

NET PAY

THIS PERIOD (\$)	YTD (\$)
1988.43	48176.66

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 44

Payrolls by Paychex, Inc.

SEXTON W CURRY
 1182 AVE A
 BIG PINE KEY FL 33043

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sexton W Curry 1182 Ave A Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 44 Home Department: 100 Payroll			Regular	52.35	24.0000	1256.40	519.31	12463.44
Pay Period: 11/26/15 to 12/10/15			Overtime				5.11	183.96
Check Date: 12/15/15 Check #: 1038			EARNINGS	52.35		1256.40	524.42	12647.40
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	52.35				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00			Social Security		77.90	784.14
Chkg 6449	1103.81	10767.87			Medicare		18.22	183.39
NET PAY	1103.81	10767.87			Fed Income Tax	M 2	56.47	912.00
			TOTAL				152.59	1879.53
			NET PAY				THIS PERIOD (\$)	YTD (\$)
							1103.81	10767.87

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 11/26/15 to 12/10/15
 Check Date: 12/15/15 Check #: 1039

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1546.74	35574.84
NET PAY	1546.74	35574.84

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2063.00	M1733.40	47449.00
EARNINGS	86.67		2063.00	1733.40	47449.00
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		124.04	2853.08
Medicare		29.01	667.25
Fed Income Tax	S 0	300.97	8922.31
TOTAL		454.02	10442.64

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	59.54	1369.42
PRETXEEVIS	2.70	62.10
TOTAL	62.24	1431.52

NET PAY

THIS PERIOD (\$)
1546.74

YTD (\$)
35574.84

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 11/26/15 to 12/10/15
 Check Date: 12/15/15 Check #: 1040

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	4770.29	102369.49
NET PAY	4770.29	102369.49

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6144.00	M1733.40	141312.00
EARNINGS	86.67		6144.00	1733.40	141312.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	5652.48

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security			7347.00
Medicare		89.08	2049.02
Fed Income Tax	M 1	977.43	22480.89
TOTAL		1066.51	31876.91

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	307.20	7065.60
TOTAL	307.20	7065.60

NET PAY

THIS PERIOD (\$)	YTD (\$)
4770.29	102369.49

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Matthew A Pellerito 2009 R Patterson Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Payroll Pay Period: 11/26/15 to 12/10/15 Check Date: 12/15/15 Check #: 1041									
NET PAY ALLOCATIONS			OTHER ITEMS						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Check Amount	0.00	0.00	Regular	67.72	26.0000	1760.72	2031.61	49413.36	
Chkg 1031	1761.59	43151.06	Overtime	9.38	39.0000	365.82	113.94	4021.89	
NET PAY	1761.59	43151.06	EARNINGS	77.10		2126.54	2145.55	53435.25	
			TOTAL HOURS WORKED						
			WITHHOLDINGS						
			Do not increase Net Pay						
			DESCRIPTION				THIS PERIOD (\$)		YTD (\$)
			PX401ERMAT				85.06		2137.42
			DESCRIPTION				THIS PERIOD (\$)		YTD (\$)
			Social Security				131.68		3249.37
			Medicare				30.79		759.93
			Fed Income Tax M 4				113.63		3087.41
			TOTAL				276.10		7096.71
			DEDUCTIONS				THIS PERIOD (\$)		YTD (\$)
			POSTXATCHI				0.24		5.28
			POSTXATSPI				0.85		18.70
			PRETXEECMP						919.32
			PRETXEEDEN						47.36
			PRETXEEVIS				2.70		59.40
			PX401EEPPE				85.06		2137.42
			TOTAL				88.85		3187.48
NET PAY						THIS PERIOD (\$)		YTD (\$)	
						1761.59		43151.06	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Paychex, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Fritznel Sainrilus
 5700 Laurel Ave #13
 Key West, FL 33040

Soc Sec #: xxx-xx-xxxx Employee ID: 39
 Home Department: 100 Payroll

Pay Period: 11/26/15 to 12/10/15
 Check Date: 12/15/15 Check #: 1042

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8604	<u>1175.99</u>	<u>19719.38</u>
NET PAY	1175.99	19719.38

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	16.5000	1452.00	1454.88	23131.20
Overtime	<u>0.70</u>	24.7500	<u>17.33</u>	<u>50.72</u>	<u>1191.38</u>
EARNINGS	88.70		1469.33	1505.60	24322.58
TOTAL HOURS WORKED	88.70				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	44.08	488.47

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.56	1499.98
Medicare		21.18	350.80
Fed Income Tax	S 2	128.90	2134.65
TOTAL		<u>240.64</u>	<u>3985.43</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEDEN	5.92	88.80
PRETXEEVIS	2.70	40.50
PX401EETPRE	44.08	488.47
TOTAL	<u>52.70</u>	<u>617.77</u>

NET PAY

THIS PERIOD (\$)
1175.99

YTD (\$)
19719.38

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

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

Pay Period: 11/26/15 to 12/10/15
 Check Date: 12/15/15 Check #: 1043

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1701.18	4625.14
NET PAY	1701.18	4625.14

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	80.00	22.0000	1760.00	248.00	5456.00
Overtime	15.67	33.0000	517.11	22.02	726.66
EARNINGS			2277.11	270.02	6182.66
TOTAL HOURS WORKED	95.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		130.59	351.56
Medicare		30.54	82.22
Fed Income Tax	S 2	244.04	611.46
TOTAL		405.17	1045.24

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	162.14	486.42
PRETXEEDEN	5.92	17.76
PRETXEEVIS	2.70	8.10
TOTAL	170.76	512.28

NET PAY

THIS PERIOD (\$)
1701.18

YTD (\$)
4625.14

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Gregory Wright
 2211 Flagler Ave
 Key West, FL 33040

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

Pay Period: 11/26/15 to 12/10/15
 Check Date: 12/15/15 Check #: 1044

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0790	2255.37	52986.50
NET PAY	2255.37	52986.50

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2917.00	M1733.40	66132.14
Bonus					2000.00
EARNINGS	86.67		2917.00	1733.40	68132.14
TOTAL HOURS WORKED	86.67				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		171.38	4015.88
Medicare		40.08	939.20
Fed Income Tax	M 1	297.45	6830.72
TOTAL		508.91	11785.80

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEEMP	139.84	3076.48
PRETXEEDEN	7.80	171.60
PRETXEIVIS	5.08	111.76
TOTAL	152.72	3359.84

NET PAY

THIS PERIOD (\$)
 2255.37

YTD (\$)
 52986.50

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 37

Payrolls by Paychex, Inc.

MATTHEW A PELLERITO
 2009 R PATTERSON AVE
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

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

Pay Period: 12/11/15 to 12/25/15
 Check Date: 12/31/15 Check #: 1050

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1031	1880.98	45032.04
NET PAY	1880.98	45032.04

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	26.0000	2288.00	2119.61	51701.36
Overtime				113.94	4021.89
Gross Earnings	88.00		2288.00	2233.55	55723.25
TOTAL HOURS WORKED	88.00				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	91.52	2228.94

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		141.69	3391.06
Medicare		33.14	793.07
Fed Income Tax	M 4	136.88	3224.29
TOTAL		311.71	7408.42

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATCHI	0.24	5.52
POSTXATSPI	0.85	19.55
PRETXEECMP		919.32
PRETXEEDEN		47.36
PRETXEEVIS	2.70	62.10
PX401EEPRE	91.52	2228.94
TOTAL	95.31	3282.79

NET PAY

THIS PERIOD (\$)
1880.98

YTD (\$)
45032.04

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI
 234 GOLF CLUB DRIVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 234 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll Pay Period: 12/11/15 to 12/25/15 Check Date: 12/31/15 Check #: 1046			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular			998.22	28387.67	
Check Amount 0.00 0.00			Regular	M86.67	1520.83	M780.03		
Chkg 6103 <u>1208.25</u> <u>24526.26</u>			Health Reimburse				<u>1177.85</u>	
NET PAY 1208.25 24526.26			Gross Earnings	<u>86.67</u>	<u>1520.83</u>	<u>1778.25</u>	<u>29565.52</u>	
			TOTAL HOURS WORKED	86.67				
			OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
			<i>Do not increase Net Pay</i>					
			PX401ERMAT		60.83	364.98		
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security			94.29	1833.06	
			Medicare			22.05	428.70	
			Fed Income Tax	S 2		135.41	2412.52	
			TOTAL			<u>251.75</u>	<u>4674.28</u>	
			DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
			PX401EEPPE		60.83	364.98		
			TOTAL		<u>60.83</u>	<u>364.98</u>		
			NET PAY			THIS PERIOD (\$) 1208.25	YTD (\$) 24526.26	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 20

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 20 Home Department: 100 Payroll Pay Period: 12/11/15 to 12/25/15 Check Date: 12/31/15 Check #: 1045			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	74.88	21.0000	1572.48	1803.29	34138.02
Check Amount 0.00 0.00			Regular				M654.11	
Chkg 5088 1469.86 33816.07			Overtime	2.85	31.5000	89.78	88.33	1067.16
NET PAY 1469.86 33816.07			Overtime				M38.22	2471.30
			Health Reimburse			157.35		3776.40
			Gross Earnings	77.73		1819.61	2583.95	41452.88
			TOTAL HOURS WORKED	77.73				
			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			16.62		204.01
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			112.28		2557.25
			Medicare			26.26		598.07
			Fed Income Tax	M 0		178.97		3854.60
			TOTAL			315.51		7009.92
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			Life Ins - Post			9.00		216.00
			PRETXEEDEN			5.92		142.08
			PRETXEEVIS			2.70		64.80
			PX401EEPRE			16.62		204.01
			TOTAL			34.24		626.89
			NET PAY			1469.86		33816.07

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 39

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FRITZNEL SAINRILUS
 5700 LAUREL AVE #13
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Fritznel Sainrilus 5700 Laurel Ave #13 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 39 Home Department: 100 Payroll Pay Period: 12/11/15 to 12/25/15 Check Date: 12/31/15 Check #: 1051			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular	88.00	16.5000	1452.00	1542.88	24583.20
Check Amount 0.00 0.00			Overtime	2.50	24.7500	61.88	53.22	1253.26
Chkg 8604 1209.30 20928.68			Gross Earnings	90.50		1513.88	1596.10	25836.46
NET PAY 1209.30 20928.68			TOTAL HOURS WORKED	90.50				
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay		PX401ERMAT	45.42	533.89	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				93.33	1593.31
			Medicare				21.83	372.63
			Fed Income Tax		S 2		135.38	2270.03
			TOTAL				250.54	4235.97
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
			PRETXEEDEN				5.92	94.72
			PRETXEEVIS				2.70	43.20
			PX401EETPRE				45.42	533.89
			TOTAL				54.04	671.81
			NET PAY				THIS PERIOD (\$) 1209.30	YTD (\$) 20928.68

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT
 2211 FLAGLER AVE
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26 Home Department: 100 Payroll Pay Period: 12/11/15 to 12/25/15 Check Date: 12/31/15 Check #: 1053			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		2917.00	M1820.07	69049.14
			Bonus					2000.00
			Gross Earnings	86.67		2917.00	1820.07	71049.14
NET PAY ALLOCATIONS			TOTAL HOURS WORKED	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00			Social Security		171.39	4187.27
Chkg 0790	2255.36	55241.86			Medicare		40.08	979.28
NET PAY	2255.36	55241.86			Fed Income Tax	M 1	297.45	7128.17
			DEDUCTIONS		TOTAL		508.92	12294.72
			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP		139.84		3216.32	
			PRETXEEDEN		7.80		179.40	
			PRETXEEVIS		5.08		116.84	
			TOTAL		152.72		3512.56	
			NET PAY				THIS PERIOD (\$)	YTD (\$)
							2255.36	55241.86

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER
 17089 BONEFISH LN W
 SUGARLOAF FL 33042

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll Pay Period: 12/11/15 to 12/25/15 Check Date: 12/31/15 Check #: 1047			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		3462.00	M1820.07	83088.00
			Vacation	<u>M80.00</u>			<u>M80.00</u>	
			Gross Earnings	166.67		3462.00	1900.07	83088.00
			TOTAL HOURS WORKED	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Chkg 0898 <u>1988.41</u> <u>50165.07</u> NET PAY 1988.41 50165.07			Do not increase Net Pay		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			PXDEDUCTIONS		PX401ERMAT	138.48	3323.52	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			205.18	4924.21	
			Medicare			47.99	1151.63	
			Fed Income Tax	M 0		326.31	7831.44	
			TOTAL			<u>579.48</u>	<u>13907.28</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)
			PRETKEECMP			139.84		3356.16
			PRETKEEDEN			7.80		187.20
			PRETKEEVIS			5.08		121.92
			PX401EEPPE			519.30		12463.20
			PX401LOAN			222.09	13102.57	2887.17
			TOTAL			<u>894.11</u>		<u>19015.65</u>
NET PAY						THIS PERIOD (\$) 1988.41	YTD (\$) 50165.07	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY
 301 GRINNELL ST 203
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 25 Home Department: 100 Payroll Pay Period: 12/11/15 to 12/25/15 Check Date: 12/31/15 Check #: 1048			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	<u>M86.67</u>		<u>2063.00</u>	<u>M1820.07</u>	<u>49512.00</u>
			Gross Earnings	86.67		2063.00	1820.07	49512.00
			TOTAL HOURS WORKED	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			124.05	2977.13	
Chkg 4514	<u>1546.73</u>	<u>37121.57</u>	Medicare			29.01	696.26	
NET PAY	1546.73	37121.57	Fed Income Tax	S 0		300.97	7223.28	
			TOTAL			<u>454.03</u>	<u>10896.67</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			59.54	1428.96	
			PRETXEEVIS			2.70	64.80	
			TOTAL			<u>62.24</u>	<u>1493.76</u>	
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1546.73	37121.57	

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040

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

Pay Period: 12/11/15 to 12/25/15
 Check Date: 12/31/15 Check #: 1052

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	1486.01	6111.15
NET PAY	1486.01	6111.15

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	88.00	22.0000	1936.00	336.00	7392.00
Overtime	1.45	33.0000	47.85	23.47	774.51
Gross Earnings	89.45		1983.85	359.47	8166.51
TOTAL HOURS WORKED	89.45				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		112.42	463.98
Medicare		26.29	108.51
Fed Income Tax	S 2	188.37	799.83
TOTAL		327.08	1372.32

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	162.14	648.56
PRETXEEDEN	5.92	23.68
PRETXEEVIS	2.70	10.80
TOTAL	170.76	683.04

NET PAY

THIS PERIOD (\$)
1486.01

YTD (\$)
6111.15

Payrolls by Paychex, Inc.

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

0740-5514
 100 Payroll
 EE ID: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON
 1212 VON PHISTER
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION

Christopher A Johnson
 1212 Von Phister
 Key West, FL 33040

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

Pay Period: 12/11/15 to 12/25/15
 Check Date: 12/31/15 Check #: 1049

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	<u>4770.28</u>	<u>107139.77</u>
NET PAY	4770.28	107139.77

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>6144.00</u>	<u>M1820.07</u>	<u>147456.00</u>
Gross Earnings	86.67		6144.00	1820.07	147456.00
TOTAL HOURS WORKED	86.67				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	245.76	5898.24

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security			7347.00
Medicare		89.09	2138.11
Fed Income Tax	M 1	977.43	23458.32
TOTAL		<u>1066.52</u>	<u>32943.43</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPRE	307.20	7372.80
TOTAL	<u>307.20</u>	<u>7372.80</u>

NET PAY

THIS PERIOD (\$)
4770.28

YTD (\$)
107139.77

Payrolls by Paychex, Inc.