



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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 06/06/2017  
STATEMENT NUMBER: 16554802  
CUSTOMER SERVICE: 1-800-741-6277  
8 AM TO 8 PM ET  
MON - FRI

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

ACCOUNT SUMMARY		
TOTAL FROM xxxxxxxx9497	\$ -57.12	<b>PLEASE DO NOT PAY.</b> TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER <b>06/16/17</b>
<b>TOTAL:</b>	<b>\$ -57.12</b>	

DESCRIPTION OF SERVICES	CHARGES & ADJUSTMENTS	AMOUNT
<b>PEO BENEFITS ADMINISTRATION ADJUSTMENT</b> PLEASE SEE ENCLOSED SUMMARY PAGE. <b>TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FROM ACCOUNT xxxxxxxx9497</b>		\$-57.12

SERVICE TOTALS		
PEO BENEFITS ADMINISTRATION ADJUSTMENT	\$ -57.12	<b>PLEASE DO NOT PAY - ELECTRONIC PAYMENT</b>
<b>GRAND TOTAL:</b>	<b>\$ -57.12</b>	

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



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CUSTOMER SERVICE: 1-800-741-6277

**PEO BENEFITS ADMINISTRATION SUMMARY**

TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT \$ -57.12 **PLEASE DO NOT PAY.**  
XXXXXXXXXX9497

TOTAL WILL BE DEDUCTED FROM YOUR  
DESIGNATED ACCOUNT(S) ON OR AFTER: 06/16/2017

**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 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO HDHP 05192 - KEY	EE	MAY 2017		\$ 836.28	\$ 360.76	\$ 475.52	\$ 0.00
ECPA VISION CORE	EE	MAY 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	MAY 2017		\$ 76.28	\$ 15.58	\$ 60.70	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAY 2017		\$ 1,994.00	\$ 329.34	\$ 1,664.66	\$ 0.00
ECPA VISION CORE	EE+S/D	MAY 2017		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Hopkins, Michael L - 54							
AETNA FOC DENTAL PLAN	EE	MAY 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAY 2017		\$ 1,022.52	\$ 519.78	\$ 502.74	\$ 0.00
ECPA VISION CORE	EE	MAY 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	MAY 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAY 2017		\$ 909.52	\$ 129.98	\$ 779.54	\$ 0.00
ECPA VISION CORE	EE	MAY 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Jeselskis Jr, Richard A - 51							
AETNA FOC DENTAL PLAN	EE	MAY 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAY 2017		\$ 1,022.52	\$ 70.46	\$ 952.06	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	MAY 2017		\$ 114.84	\$ 0.00	\$ 114.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	MAY 2017		\$ 3,409.92	\$ 0.00	\$ 3,409.92	\$ 0.00
ECPA VISION CORE	FAM	MAY 2017		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Rose, Jami A - 46 (Termination)							
AETL VLI VOL LIFE	EE	MAY 2017		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	MAY 2017		\$ 84.56	\$ 57.84	\$ 26.72	\$ 0.00
ECPA VISION CORE	EE+CH	MAY 2017		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00



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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
MET LAW LEGAL PLAN	EE	MAY 2017		\$ 16.52	\$ 16.52	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	MAY 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAY 2017		\$ 1,022.52	\$ 336.48	\$ 686.04	\$ 0.00
ECPA VISION CORE	EE	MAY 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Sunderman, Timothy J - 56 (Newly Eligible)							
AETL SPI SPOUSE LIFE	EE+S/D	MAY 2017		\$ 5.60	\$ 5.60	\$ 0.00	\$ 0.00
AETL VLI VOL LIFE		MAY 2017	PREMIUM CREDIT	\$ 0.00	\$ 44.00	\$ 0.00	\$ -44.00
AETNA FOC DENTAL PLAN	EE	MAY 2017	PREMIUM DUE	\$ 38.16	\$ 0.00	\$ 19.08	\$ 19.08
BCFL PPO BLUE OP 03769 -KEY	EE+S/D	MAY 2017		\$ 2,242.68	\$ 544.98	\$ 1,697.70	\$ 0.00
METV ACCIDENT HI PLAN		MAY 2017	PREMIUM CREDIT	\$ 0.00	\$ 8.00	\$ 0.00	\$ -8.00
METV ACCIDENT LO PLAN	EE	MAY 2017	PREMIUM DUE	\$ 8.48	\$ 4.24	\$ 0.00	\$ 4.24
METV CRITICAL LO PLAN		MAY 2017	PREMIUM CREDIT	\$ 0.00	\$ 16.74	\$ 0.00	\$ -16.74
METV HOSPITAL LO PLAN		MAY 2017	PREMIUM CREDIT	\$ 0.00	\$ 11.70	\$ 0.00	\$ -11.70
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	MAY 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	MAY 2017		\$ 1,103.88	\$ 13.12	\$ 1,090.76	\$ 0.00
ECPA VISION CORE	EE	MAY 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>TOTAL PEO BENEFITS ADMINISTRATION</b>				<b>\$ 14,205.60</b>	<b>\$ 2,586.20</b>	<b>\$ 11,676.52</b>	<b>\$ -57.12</b>

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



# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0741 0740-5514  
 Invoice # 2017062801

## AUTOMATIC PAYMENT \$46,746.99

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/29/17.

### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXX9497

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

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2017061301 Due 06/14/17			44,121.68
Payment Received - Thank You			-44,121.68
Balance Forward			0.00
Total New Charges			46,746.99
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>46,746.99</b>

  

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
<b>NEW CHARGES</b>			
06/30/17	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	379.60
	Subtotal		379.60
	Employer Liabilities		
	Employer Social Security and Medicare		2,624.13
	Federal Unemployment Insurance (FUTA)		20.48
	State Unemployment Insurance (SUI)		184.32
	Subtotal		2,828.93
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		35,290.78
	Earnings, Disability and Other Employer Charges		212.50
	PEO Benefits Administration		5,834.44
	PEO Workers' Compensation		1,377.83
	Employer 401(K) Match		831.91
	Subtotal		43,547.46
	Miscellaneous Adjustments		
	Returned Deductions		-9.00
	Subtotal		-9.00
	Total New Charges		46,746.99
	<b>Automatic Payment</b>		<b>46,746.99</b>

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





# CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/30/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

## TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
06/29/17	BRANCH BNKG AND TRUST	xxxxxxxxxx9497	Workers' Comp	Premium	1,377.83
06/29/17	BRANCH BNKG AND TRUST	xxxxxxxxxx9497	Payroll	Employee Withholdings Social Security Medicare Fed Income Tax <b>Total Withholdings</b>	2,126.75 497.38 4,478.80 <b>7,102.93</b>
				Employer Liabilities Social Security Medicare Fed Unemploy FL Unemploy <b>Total Liabilities</b>	2,126.74 497.39 20.48 184.32 <b>2,828.93</b>
06/29/17	BRANCH BNKG AND TRUST	xxxxxxxxxx9497	401(k) Traditional	PX401LOAN PX401ERCUC PX401ERMAT PX401EEPPE PX401EECUC	222.09 831.91 1,352.13 <b>2,406.13</b>
06/29/17	BRANCH BNKG AND TRUST	xxxxxxxxxx9497	PEO H&B	ERVIS POSTXATSPI POSTXATDEN PXVHI EEPOST PRETXEEVIS ERCMP POSTXATVLI PRETXEECMP ERSPI PXVCI EEPOST ERDEN1 PXVAI EEPOST ERDEN PRETXEEDEN ERVLI ERCMP1	7.32 -2.80   17.36  -44.00 1,152.45  197.65 4.24 31.47  5,629.47

# CASH REQUIREMENTS

0741 0740-5514 Kw Resort Utilities Corp

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/30/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
06/29/17	BRANCH BNKG AND TRUST	xxxxxxxx9497	PEO H&B	POSTXATCMP	
06/29/17	JPMorgan Chase	xxxxx2003	Direct Deposit	Net Pay Allocations	25,658.41
<b>EFT FOR 06/29/17</b>					<b>46,367.39</b>
<b>TOTAL EFT (Does not reflect administrative charges)</b>					<b>46,367.39</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES**

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
06/30/17	Refer to your records for account information		Payroll	Employee Deductions	
				Life Ins - Post Tax	9.00
				<b>Total Deductions</b>	<b>9.00</b>

**TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)**

**9.00**

KWRU 012448

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

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

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE  
 P O BOX 5922  
 KEY WEST FL 33045

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS							
Pierre Amboise			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
P O Box 5922			Regular	80.00	24.0500	1924.00	989.49	20413.56		
Key West, FL 33045			Overtime				44.66	1495.34		
Soc Sec #: xxx-xx-xxxx Employee ID: 20			Health Reimburse			212.50		2550.00		
Home Department: 100 Payroll			<b>Total Hours</b>	80.00			1034.15			
Pay Period: 06/11/17 to 06/25/17			<b>Gross Earnings</b>			2136.50		24458.90		
Check Date: 06/30/17 Check #: 1440			<b>Total Hrs Worked</b>	80.00						
NET PAY ALLOCATIONS			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay							
Check Amount	0.00	0.00	PX401ERMAT		19.24		219.10			
Wkg 5088	1574.09	17987.08	WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)			
<b>NET PAY</b>	<b>1574.09</b>	<b>17987.08</b>	DESCRIPTION	FILING STATUS						
			Social Security		120.76		1375.97			
			Medicare		28.24		321.80			
			Fed Income Tax	M 0	196.35		2181.11			
			<b>TOTAL</b>		345.35		3878.88			
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)			
			DESCRIPTION							
			Life Ins - Post		9.00		108.00			
			PRETXEECMP		180.38		2164.56			
			PRETXEEDEN		5.92		71.04			
			PRETXEEVIS		2.52		30.24			
			PX401EETPRE		19.24		219.10			
			<b>TOTAL</b>		217.06		2592.94			
<b>NET PAY</b>					<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>			
					1574.09		17987.08			

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 38 DD

Payrolls by  
 hex, Inc.

KAITLIN BIANCHI  
 101 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 101 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 38			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	M86.67		2083.33	M1040.04	22749.96
Pay Period: 06/11/17 to 06/25/17			Health Reimburse					2863.92
Check Date: 06/30/17 Check #: 1441			<b>Total Hours</b>	86.67			1040.04	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2083.33		25613.88
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00						
Chkg 6751	1589.63	6855.61						
Chkg 6103	0.00	12674.46						
<b>NET PAY</b>	<b>1589.63</b>	<b>19530.07</b>						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			DESCRIPTION					
			PX401ERMAT			83.33		909.96
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			129.17		1588.00
			Medicare			30.21		371.00
			Fed Income Tax	S 2		209.32		2759.30
			<b>TOTAL</b>			<b>368.70</b>		<b>4718.81</b>
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PX401EEPRE			125.00		1365.00
			<b>TOTAL</b>			<b>125.00</b>		<b>1365.00</b>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD</b>
						<b>1589.63</b>		<b>19530.07</b>

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 1 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER  
 17089 BONEFISH LN W  
 SUGARLOAF FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 06/11/17 to 06/25/17 Check Date: 06/30/17 Check #: 1442			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$) Check Amount            0.00            0.00 Bank 0898                2156.25           25874.92 <b>NET PAY                    2156.25           25874.92</b>			Regular	M86.67		3750.00	M1040.04	45000.00
			<b>Total Hours</b>	86.67			1040.04	
			<b>Gross Earnings</b>			3750.00		45000.00
			<b>Total Hrs Worked</b>	86.67				
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay					
				PX401ERCUC		150.00	1800.00	
				PX401ERMAT				
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
				Social Security			221.51	2658.15
				Medicare			51.80	621.66
				Fed Income Tax	M 0		358.63	4303.55
				<b>TOTAL</b>			631.94	7583.36
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
				Citadv				3042.01
				PEO Adjust Ded				-3042.01
				PRETXEECMP		164.67		1976.04
				PRETXEEDEN		7.79		93.48
				PRETXEEVIS		4.76		57.12
				PX401EEPRES		562.50		6750.00
				PX401LOAN		222.09	4885.24	2665.08
				<b>TOTAL</b>		961.81		11541.72
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						2156.25		25874.92

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 54 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042 <b>Soc Sec #: xxx-xx-xxxx Employee ID: 54</b>  <b>Home Department: 100 Payroll</b>  <b>Pay Period: 06/11/17 to 06/25/17</b> <b>Check Date: 06/30/17 Check #: 1443</b>			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>			Regular	85.77	22.0000	1886.94	866.03	17934.45
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Overtime	3.05	33.0000	100.65	47.95	1490.43
Check Amount 0.00 0.00			<b>Total Hours</b>	88.82			913.98	
Chkg 8606 1388.96 13508.07			<b>Gross Earnings</b>			1987.59		19424.88
<b>NET PAY 1388.96 13508.07</b>			<b>Total Hrs Worked</b>	88.82				
			<b>WITHHOLDINGS</b>		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				106.60	1037.98
			Medicare				24.93	242.75
			Fed Income Tax	S 1			198.77	1952.78
			<b>TOTAL</b>				330.30	3233.51
			<b>DEDUCTIONS</b>		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
			PRETXEECMP				259.89	2598.90
			PRETXEEDEN				5.92	59.20
			PRETXEEVIS				2.52	25.20
			<b>TOTAL</b>				268.33	2683.30
			<b>NET PAY</b>				<b>THIS PERIOD (\$)</b> 1388.96	<b>YTD</b> 13508.07

Payrolls by Paychex, Inc.

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

0740-5514  
ORG1:100 Payroll  
EE ID: 25 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY  
301 GRINNELL ST 203  
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
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: 06/11/17 to 06/25/17 Check Date: 06/30/17 Check #: 1444			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	<u>M86.67</u>		<u>2250.00</u>	<u>M1040.04</u>	<u>27000.00</u>
			<b>Total Hours</b>	86.67			1040.04	
			<b>Gross Earnings</b>			2250.00		27000.00
			<b>Total Hrs Worked</b>	86.67				
<b>NET PAY ALLOCATIONS</b>			<b>WITHHOLDINGS</b>					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			134.95		1619.37
Bank 4514	<u>1667.43</u>	<u>20009.19</u>	Medicare			31.56		378.72
<b>NET PAY</b>	<b>1667.43</b>	<b>20009.19</b>	Fed Income Tax	S 0		342.63		4111.56
			<b>TOTAL</b>			<u>509.14</u>		<u>6109.65</u>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			64.99		779.88
			PRETXEEDEN			5.92		71.04
			PRETXEEVIS			2.52		30.24
			<b>TOTAL</b>			<u>73.43</u>		<u>881.16</u>
			<b>NET PAY</b>			THIS PERIOD (\$)		YTD (\$)
						<u>1667.43</u>		<u>20009.19</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  
 ORG1:100 Payroll  
 EE ID: 51 DD

Payrolls by  
 Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 51			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	86.00	31.0000	2666.00	1060.84	32084.94
Pay Period: 06/11/17 to 06/25/17			Overtime	3.92	46.5000	182.28	51.84	2349.72
Check Date: 06/30/17 Check #: 1445			<b>Total Hours</b>	89.92			1112.68	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2848.28		34434.66
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	89.92				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Chkg 9171	2268.81	27423.21	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>2268.81</b>	<b>27423.21</b>	Social Security			174.41		2108.74
			Medicare			40.79		493.17
			Fed Income Tax	M 0		329.04		3986.78
			<b>TOTAL</b>			<b>544.24</b>		<b>6588.78</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			35.23		422.76
			<b>TOTAL</b>			<b>35.23</b>		<b>422.76</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD</b>	
						<b>2268.81</b>	<b>27423.21</b>	

Payrolls by Paychex, Inc.



CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 2			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	<u>M86.67</u>		<u>6605.00</u>	<u>M1040.04</u>	<u>79260.00</u>
Pay Period: 06/11/17 to 06/25/17			<b>Total Hours</b>	86.67			1040.04	
Check Date: 06/30/17 Check #: 1446			<b>Gross Earnings</b>			6605.00		79260.00
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>OTHER ITEMS</b>					
Check Amount	0.00	0.00	Do not increase Net Pay					
.hkg 4606	<u>4688.18</u>	<u>56258.13</u>	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>4688.18</b>	<b>56258.13</b>	PX401ERMAT			264.20		3170.40
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			409.51		4914.12
			Medicare			95.77		1149.27
			Fed Income Tax	M 1		1081.29		12975.48
			<b>TOTAL</b>			<u>1586.57</u>		<u>19038.87</u>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			330.25		3963.00
			<b>TOTAL</b>			<u>330.25</u>		<u>3963.00</u>
			<b>NET PAY</b>					
						THIS PERIOD (\$)		YTD (\$)
						<u>4688.18</u>		<u>56258.13</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  
 ORG1:100 Payroll  
 EE ID: 57 DD

Payrolls by  
 Paychex, Inc.

SHERI LOVERING  
 5555 COLLEGE RD GRUNT #7  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Sheri Lovering 5555 College Rd Grunt #7 Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 57  Home Department: 100 Payroll  Pay Period: 06/11/17 to 06/25/17 Check Date: 06/30/17 Check #: 1447			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	<u>M86.67</u>		<u>1583.33</u>	<u>M86.67</u>	<u>1583.33</u>
			<b>Total Hours</b>	86.67			86.67	
			<b>Gross Earnings</b>			1583.33		1583.33
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			98.17	98.17	
Chkg 4785	<u>1283.81</u>	<u>1283.81</u>	Medicare			22.96	22.96	
<b>NET PAY</b>	<b>1283.81</b>	<b>1283.81</b>	Fed Income Tax	S 1		178.39	178.39	
			<b>TOTAL</b>			<u>299.52</u>	<u>299.52</u>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 1283.81	<b>YTD</b> 1283.81	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 58 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JEFFREY J MORSE  
 PO BOX 5804  
 KEY WEST FL 33045

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS			WITHHOLDINGS		
Jeffrey J Morse PO Box 5804 Key West, FL 33045 Soc Sec #: xxx-xx-xxxx Employee ID: 58  Home Department: 100 Payroll  Pay Period: 06/11/17 to 06/25/17 Check Date: 06/30/17 Check #: 1448			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	40.00	23.0000	920.00	40.00	920.00
			Overtime	0.78	34.5000	26.91	0.78	26.91
			<b>Total Hours</b>	40.78			40.78	
			<b>Gross Earnings</b>			946.91		946.91
			<b>Total Hrs Worked</b>	40.78				
<b>NET PAY ALLOCATIONS</b>			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Social Security			58.71		58.71
Check Amount	0.00	0.00	Medicare			13.73		13.73
Chkg 2224	210.00	210.00	Fed Income Tax S 3			34.48		34.48
Chkg 0733	629.99	629.99	<b>TOTAL</b>			106.92		106.92
<b>NET PAY</b>	<b>839.99</b>	<b>839.99</b>						
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						839.99		839.99

Payrolls by Paychex, Inc.

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

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

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DANIEL P PUMAR  
 1510 JOSEPHINE ST  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Daniel P Pumar 1510 Josephine St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 59 Home Department: 100 Payroll Pay Period: 06/11/17 to 06/25/17 Check Date: 06/30/17 Check #: 1449			Regular	40.00	21.0000	840.00	40.00	840.00
			Overtime	1.37	31.5000	43.16	1.37	43.16
			<b>Total Hours</b>	41.37			41.37	
			<b>Gross Earnings</b>			883.16		883.16
			<b>Total Hrs Worked</b>	41.37				
<b>NET PAY ALLOCATIONS</b>			<b>WITHHOLDINGS</b>					
Check Amount	0.00	0.00	Social Security			54.76		54.76
Chkg 0164	716.92	716.92	Medicare			12.81		12.81
<b>NET PAY</b>	<b>716.92</b>	<b>716.92</b>	Fed Income Tax	S 0		98.67		98.67
			<b>TOTAL</b>			166.24		166.24
			<b>NET PAY</b>			<b>716.92</b>		<b>716.92</b>

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 45 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER  
 9 BEECHWOOD DR  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS							
Joseph R Schober			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
9 Beechwood Dr			Regular	85.68	24.3200	2083.74	1005.56	23707.07		
Key West, FL 33040			Overtime	12.80	36.4800	466.94	62.31	2203.61		
Soc Sec #: xxx-xx-xxxx Employee ID: 45			<b>Total Hours</b>	98.48			1067.87			
Home Department: 100 Payroll			<b>Gross Earnings</b>			2550.68		25910.68		
Pay Period: 06/11/17 to 06/25/17			<b>Total Hrs Worked</b>	98.48						
Check Date: 06/30/17 Check #: 1450			<b>WITHHOLDINGS</b>		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
<b>NET PAY ALLOCATIONS</b>					Social Security		147.19	1475.01		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			Medicare		34.42	344.96		
Check Amount	0.00	0.00			Fed Income Tax S 2		307.61	2665.77		
Chkg 1629	1884.78	19304.78			<b>TOTAL</b>		489.22	4485.74		
<b>NET PAY</b>	<b>1884.78</b>	<b>19304.78</b>	<b>DEDUCTIONS</b>		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
					PRETXEECMP		168.24	2018.88		
					PRETXEEDEN		5.92	71.04		
					PRETXEEVIS		2.52	30.24		
					<b>TOTAL</b>		176.68	2120.16		
							<b>NET PAY</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
							1884.78	19304.78		

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 56 DD

Payrolls by Paychex, Inc.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS				OTHER ITEMS		WITHHOLDINGS			DEDUCTIONS				
Timothy J Sunderman 1901 S Roosevelt Blvd #108 W Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 56  Home Department: 100 Payroll  Pay Period: 06/11/17 to 06/25/17 Check Date: 06/30/17 Check #: 1451			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$) Check Amount            0.00            0.00 Chkg 2922            2747.61            11979.31 Chkg 8943            163.00            652.00 <b>NET PAY            2910.61            12631.31</b>			Regular	86.00	37.5000	3225.00	411.93	15447.38	Do not increase Net Pay							
			Overtime	13.84	56.2500	778.50	35.72	2009.25								
			<b>Total Hours</b>	99.84			447.65									
			<b>Gross Earnings</b>			4003.50		17456.63								
			<b>Total Hrs Worked</b>	99.84												
			PX401ERMAT			160.14		614.37								
			<b>TOTAL</b>			702.82		3067.63								
			POSTXATSPI			-2.80		4.20								
			POSTXATVLI			-44.00		0.00								
			PRETXEECMP			272.49		1089.96								
			PX401EEPRE			160.14		614.37								
			PXVAI EEPOST			4.24		20.72								
			PXVCI EEPOST					16.74								
			PXVHI EEPOST					11.70								
			<b>TOTAL</b>			390.07		1757.69								
			<b>NET PAY</b>													
						THIS PERIOD (\$)		YTD								
						2910.61		12631.31								

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 26 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT  
 2211 FLAGLER AVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS									
Gregory Wright 2211 Flagler Ave Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 26			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)				
Home Department: 100 Payroll			Regular	M86.67		3875.00	M1040.04	43625.01				
Pay Period: 06/11/17 to 06/25/17			Retro					1001.04				
Check Date: 06/30/17 Check #: 1452			Bonus					2000.00				
NET PAY ALLOCATIONS			<b>Total Hours</b>	86.67			1040.04					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Gross Earnings</b>			3875.00		46626.05				
Check Amount	0.00	0.00	<b>Total Hrs Worked</b>	86.67								
Bank 0790	2688.95	32287.00										
<b>NET PAY</b>	<b>2688.95</b>	<b>32287.00</b>	OTHER ITEMS				DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			
			Do not increase Net Pay									
			PX401ERMAT			155.00		1865.05				
			WITHHOLDINGS		DESCRIPTION		FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			239.69					2884.06	
			Medicare			56.06					674.50	
			Fed Income Tax	MWS 0		726.22					8806.48	
			<b>TOTAL</b>			1021.97					12365.04	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)			
			PRETXEECMP			6.56					78.72	
			PRETXEEVIS			2.52					30.24	
			PX401EEPPE			155.00					1865.05	
			<b>TOTAL</b>			164.08					1974.01	
<b>NET PAY</b>						THIS PERIOD (\$)		YTD (\$)				
						2688.95		32287.00				

Payrolls by Paychex, Inc.





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

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

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE  
 P O BOX 5922  
 KEY WEST FL 33045

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 05/26/17 to 06/10/17 Check Date: 06/15/17 Check #: 1430			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>			<b>OTHER ITEMS</b>					
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Bank 5088 <u>1859.55</u> <u>16412.99</u> <b>NET PAY 1859.55 16412.99</b>			Do not increase Net Pay PX401ERMAT 22.97 199.86					
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		143.89	1255.21
					Medicare		33.65	293.56
					Fed Income Tax	M 0	251.76	1984.76
					<b>TOTAL</b>		<u>429.30</u>	<u>3533.53</u>
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					Life Ins - Post		9.00	99.00
					PRETXEECMP		180.38	1984.18
					PRETXEEDEN		5.92	65.12
					PRETXEEVIS		2.52	27.72
					PX401EETPRE		22.97	199.86
					<b>TOTAL</b>		<u>220.79</u>	<u>2375.88</u>
							<b>NET PAY</b>	
							THIS PERIOD (\$)	YTD (\$)
							<b>1859.55</b>	<b>16412.99</b>

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 38 DD

Payrolls by  
 Paychex, Inc.

KAITLIN BIANCHI  
 101 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 101 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 38			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	M86.67		2083.33	M953.37	20666.63
Pay Period: 05/26/17 to 06/10/17			Health Reimburse			477.32		2863.92
Check Date: 06/15/17 Check #: 1431			<b>Total Hours</b>	86.67			953.37	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2560.65		23530.55
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Chkg 6751	1916.73	5265.98	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 6103	0.00	12674.46	Do not increase Net Pay					
<b>NET PAY</b>	<b>1916.73</b>	<b>17940.44</b>	PX401ERMAT			83.33	826.63	
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security			158.76	1458.87	
			Medicare			37.13	341	
			Fed Income Tax	S 2		323.03	2550.00	
			<b>TOTAL</b>			<b>518.92</b>	<b>4350.11</b>	
			<b>DEDUCTIONS</b>	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)
			PX401EEPRE			125.00	1240.00	
			<b>TOTAL</b>			<b>125.00</b>	<b>1240.00</b>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>	<b>YTD</b>	
					<b>1916.73</b>		<b>17940.44</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 1 DD

Payrolls by Paychex, Inc.

MARK BURKEMPER  
 17089 BONEFISH LN W  
 SUGARLOAF FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

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: 05/26/17 to 06/10/17 Check Date: 06/15/17 Check #: 1432			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$) Check Amount      0.00      0.00 Wkg 0898 <u>2156.23</u> <u>23718.67</u> <b>NET PAY</b> <b>2156.23</b> <b>23718.67</b>			Regular	M86.67		3750.00	M953.37	41250.00
			<b>Total Hours</b>	86.67			953.37	
			<b>Gross Earnings</b>			3750.00		41250.00
			<b>Total Hrs Worked</b>	86.67				
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay		PX401ERCUC	150.00	1650.00	
					PX401ERMAT			
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		221.52	2436.64
					Medicare		51.81	569.86
					Fed Income Tax	M 0	358.63	3944.92
					<b>TOTAL</b>		<u>631.96</u>	<u>6951.42</u>
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
					Cladv			3042.01
					PEO Adjust Ded			-3042.01
					PRETXEECOMP	164.67		1811.37
					PRETXEEDEN	7.79		85.69
					PRETXEEVIS	4.76		52.36
					PX401EEPRES	562.50		6187.50
					PX401LOAN	222.09	5107.33	2442.99
					<b>TOTAL</b>	<u>961.81</u>		<u>10579.91</u>
			<b>NET PAY</b>			<u>2156.23</u>		<u>23718.67</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  
 ORG1:100 Payroll  
 EE ID: 54 DD

Payrolls by  
 Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS																																																							
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)																																																					
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 54  Home Department: 100 Payroll  Pay Period: 05/26/17 to 06/10/17 Check Date: 06/15/17 Check #: 1433 <b>NET PAY ALLOCATIONS</b>			<table border="1"> <tr> <td>Regular</td> <td>87.72</td> <td>22.0000</td> <td>1929.84</td> <td>780.26</td> <td>16047.51</td> </tr> <tr> <td>Overtime</td> <td>12.85</td> <td>33.0000</td> <td>424.05</td> <td>44.90</td> <td>1389.78</td> </tr> <tr> <td><b>Total Hours</b></td> <td>100.57</td> <td></td> <td></td> <td>825.16</td> <td></td> </tr> <tr> <td><b>Gross Earnings</b></td> <td></td> <td></td> <td>2353.89</td> <td></td> <td>17437.29</td> </tr> <tr> <td><b>Total Hrs Worked</b></td> <td>100.57</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Regular	87.72	22.0000	1929.84	780.26	16047.51	Overtime	12.85	33.0000	424.05	44.90	1389.78	<b>Total Hours</b>	100.57			825.16		<b>Gross Earnings</b>			2353.89		17437.29	<b>Total Hrs Worked</b>	100.57					<table border="1"> <tr> <td>Social Security</td> <td>129.30</td> <td>931.38</td> </tr> <tr> <td>Medicare</td> <td>30.24</td> <td>217.82</td> </tr> <tr> <td>Fed Income Tax</td> <td>S 1 277.69</td> <td>1754.01</td> </tr> <tr> <td><b>TOTAL</b></td> <td>437.23</td> <td>2903.21</td> </tr> </table>		Social Security	129.30	931.38	Medicare	30.24	217.82	Fed Income Tax	S 1 277.69	1754.01	<b>TOTAL</b>	437.23	2903.21	<table border="1"> <tr> <td>PRETXEECMP</td> <td>259.89</td> <td>2339.01</td> </tr> <tr> <td>PRETXEEDEN</td> <td>5.92</td> <td>53.28</td> </tr> <tr> <td>PRETXEEVIS</td> <td>2.52</td> <td>22.68</td> </tr> <tr> <td><b>TOTAL</b></td> <td>268.33</td> <td>2414.97</td> </tr> </table>		PRETXEECMP	259.89	2339.01	PRETXEEDEN	5.92	53.28	PRETXEEVIS	2.52	22.68	<b>TOTAL</b>	268.33	2414.97
Regular	87.72	22.0000	1929.84	780.26	16047.51																																																											
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<table border="1"> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 8606</td> <td>1648.33</td> <td>12119.11</td> </tr> <tr> <td><b>NET PAY</b></td> <td>1648.33</td> <td>12119.11</td> </tr> </table>			Check Amount	0.00	0.00	Chkg 8606	1648.33	12119.11	<b>NET PAY</b>	1648.33	12119.11	<b>NET PAY</b>				<b>THIS PERIOD (\$)</b> <b>1648.33</b>		<b>YTD</b> <b>12119.11</b>																																														
Check Amount	0.00	0.00																																																														
Chkg 8606	1648.33	12119.11																																																														
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Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 25 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY  
 301 GRINNELL ST 203  
 KEY WEST FL 33040

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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: 05/26/17 to 06/10/17 Check Date: 06/15/17 Check #: 1434			Regular			M86.67		2250.00	M953.37	24750.00
			<b>Total Hours</b>			86.67			953.37	
			<b>Gross Earnings</b>				2250.00			24750.00
			<b>Total Hrs Worked</b>			86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			Social Security			134.95		1484.42
Check Amount	0.00	0.00			Medicare			31.56		347.16
Chkg 4514	1667.43	18341.76			Fed Income Tax	S 0		342.63		3768.93
<b>NET PAY</b>	<b>1667.43</b>	<b>18341.76</b>			<b>TOTAL</b>			<u>509.14</u>		<u>5600.51</u>
			DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
					PRETXEECMP			64.99		714.89
					PRETXEEDEN			5.92		65.12
					PRETXEEVIS			2.52		27.72
					<b>TOTAL</b>			<u>73.43</u>		<u>807.73</u>
								<b>NET PAY</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
								<b>1667.43</b>	<b>18341.76</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 51 DD

Payrolls by  
 hex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 51			Regular	85.93	31.0000		2663.83	974.84	29418.94	
Home Department: 100 Payroll			Overtime	3.08	46.5000		143.22	47.92	2167.44	
Pay Period: 05/26/17 to 06/10/17			<b>Total Hours</b>	89.01				1022.76		
Check Date: 06/15/17 Check #: 1435			<b>Gross Earnings</b>				2807.05		31586.38	
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>	89.01						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
Check Amount	0.00	0.00	Social Security				171.85	1934.33		
Chkg 9171	2236.92	25154.40	Medicare				40.19	452.38		
<b>NET PAY</b>	<b>2236.92</b>	<b>25154.40</b>	Fed Income Tax	M 0			322.86	3657.74		
			<b>TOTAL</b>				534.90	6044.45		
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			
					PRETXEECMP	35.23	387.53			
					<b>TOTAL</b>	35.23	387.53			
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD</b>			
						2236.92	25154.40			

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 2 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Christopher A Johnson 1212 Von Phister Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 2			Regular			<u>M86.67</u>		6605.00	<u>M953.37</u>	<u>72655.00</u>
Home Department: 100 Payroll			<b>Total Hours</b>			86.67			953.37	
Pay Period: 05/26/17 to 06/10/17			<b>Gross Earnings</b>				6605.00			72655.00
Check Date: 06/15/17 Check #: 1436			<b>Total Hrs Worked</b>			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					264.20		2906.20
Jhkg 4606	<u>4688.18</u>	<u>51569.95</u>	WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>4688.18</b>	<b>51569.95</b>	Social Security					409.51		4504.61
			Medicare					95.77		1053.50
			Fed Income Tax	M 1				1081.29		11894.19
			<b>TOTAL</b>					<u>1586.57</u>		<u>17452.30</u>
			DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EETRE					330.25		3632.75
			<b>TOTAL</b>					<u>330.25</u>		<u>3632.75</u>
<b>NET PAY</b>								<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
								<b>4688.18</b>		<b>51569.95</b>

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 45 DD

Payrolls by  
 Paychex, Inc.

JOSEPH R SCHOBER  
 9 BEECHWOOD DR  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Joseph R Schober 9 Beechwood Dr Key West, FL 33040 <b>Soc Sec #: xxx-xx-xxxx Employee ID: 45</b>  <b>Home Department: 100 Payroll</b>  <b>Pay Period: 05/26/17 to 06/10/17</b> <b>Check Date: 06/15/17 Check #: 1437</b>			Regular	86.09	24.3200	2093.71	919.88	Social Security		118.85	1327.82
Check Amount	0.00	0.00	Overtime				49.51	Medicare		27.80	310.54
Chkg 1629	1567.25	17420.00	<b>Total Hours</b>	86.09			969.39	Fed Income Tax	S 2	203.13	2358.16
<b>NET PAY</b>	<b>1567.25</b>	<b>17420.00</b>	<b>Gross Earnings</b>			2093.71		<b>TOTAL</b>		<b>349.78</b>	<b>3996</b>
			<b>Total Hrs Worked</b>	86.09				<b>DEDUCTIONS</b>			
								PRETXEECMP		168.24	1850.64
								PRETXEEDEN		5.92	65.12
								PRETXEEVIS		2.52	27.72
								<b>TOTAL</b>		<b>176.68</b>	<b>1943.48</b>
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b>				<b>YTD</b>
							<b>1567.25</b>				<b>17420.00</b>

Payrolls by Paychex, Inc.



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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 56 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS						
Timothy J Sunderman 1901 S Roosevelt Blvd #108 W Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 56  Home Department: 100 Payroll  Pay Period: 05/26/17 to 06/10/17 Check Date: 06/15/17 Check #: 1438			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Chkg 2922 3086.60 9231.70 Chkg 8943 163.00 489.00 <b>NET PAY 3249.60 9720.70</b>			Regular	94.00	37.5000	3525.00	325.93	12222.38	
			Overtime	18.87	56.2500	1061.44	21.88	1230.75	
			<b>Total Hours</b>	112.87			347.81		
			<b>Gross Earnings</b>			4586.44		13453.13	
			<b>Total Hrs Worked</b>	112.87					
			<b>OTHER ITEMS</b>	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay						
				PX401ERMAT		183.46		454.23	
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
				Social Security		267.46		783.41	
				Medicare		62.56		183.22	
				Fed Income Tax	M 1	545.23		1398.18	
				<b>TOTAL</b>		875.25		2364.81	
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
				POSTXATSPI		1.40		7.00	
				POSTXATVLI				44.00	
				PRETXEECOMP		272.49		817.47	
				PX401EEPRES		183.46		454.23	
				PXVAI EEPOST		4.24		16.48	
				PXVCI EEPOST				16.74	
				PXVHI EEPOST				11.70	
				<b>TOTAL</b>		461.59		1367.62	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
						3249.60		9720.70	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 26 DD

Payrolls by  
 Paychex, Inc.

GREGORY WRIGHT  
 2211 FLAGLER AVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

NON-NEGOTIABLE

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Gregory Wright 2211 Flagler Ave Key West, FL 33040 <b>Soc Sec #: xxx-xx-xxxx Employee ID: 26</b>  <b>Home Department: 100 Payroll</b>  <b>Pay Period: 05/26/17 to 06/10/17</b> <b>Check Date: 06/15/17 Check #: 1439</b>			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>			<b>OTHER ITEMS</b>					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay					
Chkg 0790	2688.97	29598.05	PX401ERMAT			155.00	1710.05	
<b>NET PAY</b>	<b>2688.97</b>	<b>29598.05</b>	<b>WITHHOLDINGS</b>		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security				239.68	2644
			Medicare				56.05	618.44
			Fed Income Tax	MWS 0			726.22	8080.26
			<b>TOTAL</b>				<b>1021.95</b>	<b>11343.07</b>
			<b>DEDUCTIONS</b>		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
					PRETXEECOMP		6.56	72.16
					PRETXEEVIS		2.52	27.72
					PX401EEPRE		155.00	1710.05
					<b>TOTAL</b>		<b>164.08</b>	<b>1809.93</b>
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b>	<b>YTD</b>
							<b>2688.97</b>	<b>29598.05</b>

Payrolls by Paychex, Inc.

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

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

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE  
 P O BOX 5922  
 KEY WEST FL 33045

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS								
Pierre Amboise			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)			
P O Box 5922			Regular	62.22	23.0500	1434.17	823.08	16411.40			
Key West, FL 33045			Overtime				38.59	1276.36			
Soc Sec #: xxx-xx-xxxx Employee ID: 20			Health Reimburse			212.50		2125.00			
Home Department: 100 Payroll			<b>Total Hours</b>	62.22			861.67	19812.76			
Pay Period: 05/11/17 to 05/25/17			<b>Gross Earnings</b>			1646.67					
Check Date: 05/31/17 Check #: 1419			<b>Total Hrs Worked</b>	62.22							
NET PAY ALLOCATIONS			OTHER ITEMS								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)				
Check Amount	0.00	0.00		PX401ERMAT		14.34	176.89				
Wkg 5088	1199.38	14553.44	WITHHOLDINGS								
<b>NET PAY</b>	<b>1199.38</b>	<b>14553.44</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)					
			Social Security		90.38	1111.32					
			Medicare		21.14	259.91					
			Fed Income Tax	M 0	123.61	1733.00					
			<b>TOTAL</b>		<b>235.13</b>	<b>3104.23</b>					
			DEDUCTIONS								
			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
			Life Ins - Post	9.00	90.00						
			PRETXEECMP	180.38	1803.80						
			PRETXEEDEN	5.92	59.20						
			PRETXEEVIS	2.52	25.20						
			PX401EEPPE	14.34	176.89						
			<b>TOTAL</b>	<b>212.16</b>	<b>2155.09</b>						
<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>			<b>YTD (\$)</b>					
			1199.38			14553.44					

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 38 DD

Payrolls by  
 Paychex, Inc.

KAITLIN BIANCHI  
 101 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
101 Golf Club Drive			Regular	M86.67		2083.33	M866.70	18583.30
Key West, FL 33040			Health Reimburse					2386.60
<b>Soc Sec #: xxx-xx-xxxx Employee ID: 38</b>			<b>Total Hours</b>	<u>86.67</u>			<u>866.70</u>	
<b>Home Department: 100 Payroll</b>			<b>Gross Earnings</b>			2083.33		20969.90
<b>Pay Period: 05/11/17 to 05/25/17</b>			<b>Total Hrs Worked</b>	<u>86.67</u>				
<b>Check Date: 05/31/17 Check #: 1420</b>			<b>OTHER ITEMS</b>					
<b>NET PAY ALLOCATIONS</b>			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay					
Check Amount	0.00	0.00	PX401ERMAT			83.33		743.30
Chkg 6751	1589.65	3349.25	<b>WITHHOLDINGS</b>					
Chkg 6103	<u>0.00</u>	<u>12674.46</u>	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>1589.65</b>	<b>16023.71</b>	Social Security			129.16		1300.16
			Medicare			30.20		304.20
			Fed Income Tax	S 2		209.32		2227.00
			<b>TOTAL</b>			<u>368.68</u>		<u>3831.19</u>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EEPPE			125.00		1115.00
			<b>TOTAL</b>			<u>125.00</u>		<u>1115.00</u>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD</b>	
						<b>1589.65</b>	<b>16023.71</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 1 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER  
 17089 BONEFISH LN W  
 SUGARLOAF FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 05/11/17 to 05/25/17 Check Date: 05/31/17 Check #: 1421			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	<u>M86.67</u>		<u>3750.00</u>	<u>M866.70</u>	<u>37500.00</u>
			<b>Total Hours</b>	86.67			866.70	
			<b>Gross Earnings</b>			3750.00		37500.00
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
Check Amount			Do not increase Net Pay					
Bank 0898			PX401ERCUC		150.00		1500.00	
<b>NET PAY</b>			PX401ERMAT					
THIS PERIOD (\$)			<b>WITHHOLDINGS</b>					
YTD (\$)			DESCRIPTION		FILING STATUS	THIS PERIOD (\$)		YTD (\$)
0.00			Social Security			221.51		2215.12
2156.25			Medicare			51.80		518.05
<u>21562.44</u>			Fed Income Tax		M 0	358.63		3586.29
<b>21562.44</b>			<b>TOTAL</b>			<b>631.94</b>		<b>6319.46</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION		THIS PERIOD (\$)		BALANCE	YTD (\$)
			Cityadv					3042.01
			PEO Adjust Ded					-3042.01
			PRETXEECMP		164.67			1646.70
			PRETXEEDEN		7.79			77.90
			PRETXEEVIS		4.76			47.60
			PX401EEPRE		562.50			5625.00
			PX401LOAN		222.09		5329.42	2220.90
			<b>TOTAL</b>		<b>961.81</b>			<b>9618.10</b>
<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>					<b>YTD (\$)</b>
			2156.25					21562.44

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 54 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 54  Home Department: 100 Payroll  Pay Period: 05/11/17 to 05/25/17 Check Date: 05/31/17 Check #: 1422			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	93.47	22.0000	2056.34	692.54	14117.67
			Overtime	1.10	33.0000	36.30	32.05	965.73
			<b>Total Hours</b>	94.57			724.59	
			<b>Gross Earnings</b>			2092.64		15083.40
			<b>Total Hrs Worked</b>	94.57				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			113.11	802.08	
Chkg 8606	1470.22	10470.78	Medicare			26.45	187.58	
<b>NET PAY</b>	<b>1470.22</b>	<b>10470.78</b>	Fed Income Tax	S 1		214.53	1476.32	
			<b>TOTAL</b>			354.09	2465.00	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			259.89	2079.12	
			PRETXEEDEN			5.92	47.36	
			PRETXEEVIS			2.52	20.16	
			<b>TOTAL</b>			268.33	2146.64	
			<b>NET PAY</b>			<b>1470.22</b>	<b>10470.78</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 25 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY  
 301 GRINNELL ST 203  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040 <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 25  <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 05/11/17 to 05/25/17 <b>Check Date:</b> 05/31/17 <b>Check #:</b> 1423							
<b>NET PAY ALLOCATIONS</b>			<b>WITHHOLDINGS</b>				
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
Check Amount	0.00	0.00	Social Security		134.94	1349.47	
Bank 4514	1667.44	16674.33	Medicare		31.56	315.60	
<b>NET PAY</b>	<b>1667.44</b>	<b>16674.33</b>	Fed Income Tax	S 0	342.63	3426.30	
			<b>TOTAL</b>		<b>509.13</b>	<b>5091.37</b>	
			<b>DEDUCTIONS</b>				
			<i>DESCRIPTION</i>		<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
			PRETXEECMP		64.99	649.90	
			PRETXEEDEN		5.92	59.20	
			PRETXEEVIS		2.52	25.20	
			<b>TOTAL</b>		<b>73.43</b>	<b>734.30</b>	
<b>NET PAY</b>					<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
					<b>1667.44</b>	<b>16674.33</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 51 DD

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				YTD (\$)	
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 51			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	87.81	31.0000	2722.11	888.91	26755.11
Pay Period: 05/11/17 to 05/25/17			Overtime	4.28	46.5000	199.02	44.84	2024.22
Check Date: 05/31/17 Check #: 1424			<b>Total Hours</b>	92.09		2921.13	933.75	28779.33
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	92.09				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Chkg 9171	2325.16	22917.48	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>2325.16</b>	<b>22917.48</b>	Social Security			178.93		1762.48
			Medicare			41.84		412.19
			Fed Income Tax	M 0		339.97		3334.88
			<b>TOTAL</b>			<b>560.74</b>		<b>5509.55</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			35.23		352.30
			<b>TOTAL</b>			<b>35.23</b>		<b>352.30</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD</b>	
						<b>2325.16</b>	<b>22917.48</b>	

Payrolls by Paychex, Inc.



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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 2 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 2			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	M86.67		6605.00	M866.70	66050.00
Pay Period: 05/11/17 to 05/25/17			Total Hours	86.67			866.70	
Check Date: 05/31/17 Check #: 1425			Gross Earnings			6605.00		66050.00
<b>NET PAY ALLOCATIONS</b>			Total Hrs Worked	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>OTHER ITEMS</b>					
Check Amount	0.00	0.00	Do not increase Net Pay					
Bank 4606	4688.17	46881.77	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
<b>NET PAY</b>	<b>4688.17</b>	<b>46881.77</b>	PX401ERMAT			264.20	2642.00	
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			409.51	4095.10	
			Medicare			95.78	957.73	
			Fed Income Tax	M 1		1081.29	10812.90	
			<b>TOTAL</b>			<b>1586.58</b>	<b>15865.73</b>	
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPPE			330.25	3302.50	
			<b>TOTAL</b>			<b>330.25</b>	<b>3302.50</b>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>4688.17</b>	<b>46881.77</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 46 DD

Payrolls by  
 Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Jami A Rose			Regular			M86.67		1993.33	M866.70	19779.98
60 Golf Club Drive			Retro					559.84		636.98
Key West, FL 33040			<b>Total Hours</b>			86.67			866.70	
Soc Sec #: xxx-xx-xxxx Employee ID: 46			<b>Gross Earnings</b>					2553.17		20416.96
Home Department: 100 Payroll			<b>Total Hrs Worked</b>			86.67				
Pay Period: 05/11/17 to 05/25/17			OTHER ITEMS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
Check Date: 05/31/17 Check #: 1426			Do not increase Net Pay							
NET PAY ALLOCATIONS			PX401ERMAT							239.21
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security					156.19		1244.82
Chkg 6604	2273.43	4070.18	Medicare					36.53		291.17
Chkg 9712	0.00	14064.48	Fed Income Tax		S 12			40.34		40.34
<b>NET PAY</b>	<b>2273.43</b>	<b>18134.66</b>	<b>TOTAL</b>					<b>233.06</b>		<b>1576.29</b>
			DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			POSTXATVLI					4.50		45.00
			PRETXEEDEN					28.92		289.20
			PRETXEEVIS					5.00		50.00
			PX401EEPRES							239.21
			PXVLG EEPOST					8.26		82.60
			<b>TOTAL</b>					<b>46.68</b>		<b>706.01</b>
<b>NET PAY</b>								<b>THIS PERIOD (\$)</b>		<b>YTD</b>
								<b>2273.43</b>		<b>18134.66</b>

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER  
 9 BEECHWOOD DR  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS								
Joseph R Schober 9 Beechwood Dr Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 45			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)			
Home Department: 100 Payroll			Regular	85.65	24.3200	2083.01	833.79	19529.62			
Pay Period: 05/11/17 to 05/25/17			Overtime	3.21	36.4800	117.10	49.51	1736.67			
Check Date: 05/31/17 Check #: 1427			<b>Total Hours</b>	88.86			883.30	<b>1736.67</b>			
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2200.11		21266.29			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	88.86							
check Amount	0.00	0.00									
hkg 1629	1648.67	15852.75									
<b>NET PAY</b>	<b>1648.67</b>	<b>15852.75</b>									
			WITHHOLDINGS				THIS PERIOD (\$)	YTD (\$)			
			DESCRIPTION	FILING STATUS							
			Social Security			125.45		1208.97			
			Medicare			29.34		282.74			
			Fed Income Tax	S 2		219.97		2155.03			
			<b>TOTAL</b>			<b>374.76</b>		<b>3646.74</b>			
			DEDUCTIONS				THIS PERIOD (\$)	YTD (\$)			
			DESCRIPTION								
			PRETXEECMP			168.24		1682.40			
			PRETXEEDEN			5.92		59.20			
			PRETXEEVIS			2.52		25.20			
			<b>TOTAL</b>			<b>176.68</b>		<b>1766.80</b>			
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>				
						<b>1648.67</b>	<b>15852.75</b>				

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 56 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Timothy J Sunderman 1901 S Roosevelt Blvd #108 W Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 56  Home Department: 100 Payroll  Pay Period: 05/11/17 to 05/25/17 Check Date: 05/31/17 Check #: 1428			Regular	88.00	37.5000	3300.00	231.93	8697.38				
			Overtime	0.76	56.2500	42.75	3.01	169.31				
			<b>Total Hours</b>	88.76			234.94					
			<b>Gross Earnings</b>			3342.75		8866.69				
			<b>Total Hrs Worked</b>	88.76								
NET PAY ALLOCATIONS			OTHER ITEMS				DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Chkg 2922 2187.39 6145.10 Chkg 8943 163.00 326.00 <b>NET PAY 2350.39 6471.10</b>			Do not increase Net Pay				PX401ERMAT	133.71	270.77			
			WITHHOLDINGS				DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
							Social Security		190.36	515.95		
							Medicare		44.51	120.00		
							Fed Income Tax	M 1	322.25	852.90		
							<b>TOTAL</b>		557.12	1489.56		
			DEDUCTIONS				DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			
							POSTXATSPI		2.80	5.60		
							POSTXATVLI		22.00	44.00		
							PRETXEECMP		272.49	544.98		
							PX401EETPRE		133.71	270.77		
							PXVAI EEPOST		4.24	12.24		
							PXVCI EEPOST			16.74		
							PXVHI EEPOST			11.70		
							<b>TOTAL</b>		435.24	906.03		
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b>		<b>2350.39</b>	<b>YTD</b>	<b>6471.10</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 26 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT  
 2211 FLAGLER AVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040 <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26  <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 05/11/17 to 05/25/17 <b>Check Date:</b> 05/31/17 <b>Check #:</b> 1429			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	M86.67		3875.00	M866.70	35875.01
Check Amount                      0.00                      0.00			Retro					1001.04
Chkg 0790                              2688.95                      26909.08			Bonus					<u>2000.00</u>
<b>NET PAY                                      2688.95                      26909.08</b>			<b>Total Hours</b>	<u>86.67</u>			<u>866.70</u>	<u>38876.05</u>
			<b>Gross Earnings</b>			3875.00		38876.05
			<b>Total Hrs Worked</b>	86.67				
			OTHER ITEMS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			155.00		1555.05
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			239.69		2404.69
			Medicare			56.06		562.39
			Fed Income Tax	MWS 0		726.22		7354.04
			<b>TOTAL</b>			<u>1021.97</u>		<u>10321.12</u>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			6.56		65.60
			PRETXEEVIS			2.52		25.20
			PX401EEPRES			155.00		1555.05
			<b>TOTAL</b>			<u>164.08</u>		<u>1645.85</u>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>2688.95</b>		<b>26909.08</b>

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
*** 100 PAYROLL														
05/15/17	933.90	16.79					31,328.24	621.22				1,000.00		689.82
05/31/17	937.17	9.35					32,712.13	395.17						212.50
MTD (MAY)	1,871.07	26.14					64,040.37	1,016.39				1,000.00		902.32
QTD (Q2)	3,687.90	49.10					123,478.99	1,848.79				1,000.00		1,804.64
YTD (2017)	9,275.12	217.28	23.35				302,645.05	8,135.79	569.76			2,000.00		4,511.60
*** ALL ORGANIZATIONAL UNITS														
05/15/17	933.90	16.79					31,328.24	621.22				1,000.00		689.82
05/31/17	937.17	9.35					32,712.13	395.17						212.50
MTD (MAY)	1,871.07	26.14					64,040.37	1,016.39				1,000.00		902.32
QTD (Q2)	3,687.90	49.10					123,478.99	1,848.79				1,000.00		1,804.64
YTD (2017)	9,275.12	217.28	23.35				302,645.05	8,135.79	569.76			2,000.00		4,511.60

REIMBURSEMENTS & OTHER PAYMENTS

CHECK DATE	EXP NON TAX	REIMB	OWNER DRAW	PEO ADJUST	TOTAL PEO DEN EE SG	OTHER ITEMS (DO NOT INCREASE NET PAY)							PX401ERMAT	PX401ERMAT IMPUTED
						PEO DEN EE SG	PEO MED EE SG	PEO DEN EE SG	PEO MED EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG		
05/15/17														
05/31/17														
MTD (MAY)														
QTD (Q2)														
YTD (2017)														

EMPLOYEE WITHHOLDINGS

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
05/15/17	2,009.06	469.87	4,176.53						6,655.46
05/31/17	1,989.23	465.21	3,978.76						6,433.20
MTD (MAY)	3,998.29	935.08	8,155.29						13,088.66
QTD (Q2)	7,671.67	1,794.19	15,557.34						25,023.20
YTD (2017)	19,036.41	4,452.06	39,380.45						62,868.92

EMPLOYEE DEDUCTIONS

CHECK DATE	LTD - POST TAX	PEO ADJUST	PERSONAL CC	POSTXATCHI	POSTXATCMP	POSTXATDBN	POSTXATDPI	POSTXATDPI	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS
05/15/17														
05/31/17														
MTD (MAY)														
QTD (Q2)														
YTD (2017)														

EMPLOYEE DEDUCTIONS

CHECK DATE	LTD - POST TAX	PEO ADJUST	PERSONAL CC	POSTXATCHI	POSTXATCMP	POSTXATDBN	POSTXATDPI	POSTXATDPI	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS
05/15/17														
05/31/17														
MTD (MAY)														
QTD (Q2)														
YTD (2017)														

EMPLOYEE DEDUCTIONS

CHECK DATE	LTD - POST TAX	PEO ADJUST	PERSONAL CC	POSTXATCHI	POSTXATCMP	POSTXATDBN	POSTXATDPI	POSTXATDPI	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS	POSTXATVIS
05/15/17														
05/31/17														
MTD (MAY)														
QTD (Q2)														
YTD (2017)														

0741 0740-5514 Kw Resort Utilities Corp

Run Date 05/26/17 1:28 PM

Period Start - End Def 05/11/17 - 05/25/17

Check Date 05/31/17

Department Summary  
Page 1 of 2  
DEPTSUM

KWRU 012484

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

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

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PIERRE AMBOISE  
 P O BOX 5922  
 KEY WEST FL 33045

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS																	
Pierre Amboise P O Box 5922 Key West, FL 33045 <b>Soc Sec #: xxx-xx-xxxx Employee ID: 20</b>  <b>Home Department: 100 Payroll</b>  <b>Pay Period: 04/26/17 to 05/10/17</b> <b>Check Date: 05/15/17 Check #: 1408</b>			<b>DESCRIPTION</b>	<b>HRS/UNITS</b>	<b>RATE</b>	<b>THIS PERIOD (\$)</b>	<b>YTD HOURS</b>	<b>YTD (\$)</b>												
<b>NET PAY ALLOCATIONS</b>  <table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 5088</td> <td>1660.76</td> <td>13354.06</td> </tr> <tr> <td><b>NET PAY</b></td> <td><b>1660.76</b></td> <td><b>13354.06</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 5088	1660.76	13354.06	<b>NET PAY</b>	<b>1660.76</b>	<b>13354.06</b>	Regular	75.22	22.0500	1658.60	760.86	14977.23
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 5088	1660.76	13354.06																		
<b>NET PAY</b>	<b>1660.76</b>	<b>13354.06</b>																		
			Overtime	11.45	33.0750	378.71	38.59	1276.36												
			Health Reimburse			212.50		1912.50												
			<b>Total Hours</b>	<b>86.67</b>			<b>799.45</b>													
			<b>Gross Earnings</b>			2249.81		18166.09												
			<b>Total Hrs Worked</b>	<b>86.67</b>																
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)													
			Do not increase Net Pay		PX401ERMAT	20.37	162.55													
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)												
					Social Security		127.79	1020.94												
					Medicare		29.89	238.77												
					Fed Income Tax	M 0	213.18	1609.39												
					<b>TOTAL</b>		<b>370.86</b>	<b>2869.10</b>												
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)												
					Life Ins - Post		9.00	81.00												
					PRETXEECMP		180.38	1623.42												
					PRETXEEDEN		5.92	53.28												
					PRETXEEVIS		2.52	22.68												
					PX401EETPRE		20.37	162.55												
					<b>TOTAL</b>		<b>218.19</b>	<b>1942.93</b>												
			<b>NET PAY</b>				<b>THIS PERIOD (\$)</b> <b>1660.76</b>	<b>YTD (\$)</b> <b>13354.06</b>												

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 38 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI  
 101 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 101 Golf Club Drive Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 38			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	M86.67		1833.33	M780.03	16499.97
Pay Period: 04/26/17 to 05/10/17			Health Reimburse			<u>477.32</u>		<u>2386.60</u>
Check Date: 05/15/17 Check #: 1409			<b>Total Hours</b>	<u>86.67</u>			<u>780.03</u>	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2310.65		18886.57
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00						
Chkg 6751	1759.60	1759.60						
Chkg 6103	<u>0.00</u>	<u>12674.46</u>						
<b>NET PAY</b>	<b>1759.60</b>	<b>14434.06</b>						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			73.33		659.97
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			143.26		1170.97
			Medicare			33.51		273.86
			Fed Income Tax	S 2		264.28		2017.68
			<b>TOTAL</b>			<u>441.05</u>		<u>3462.51</u>
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PX401EEPPE			110.00		990.00
			<b>TOTAL</b>			<u>110.00</u>		<u>990.00</u>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>1759.60</b>		<b>14434.06</b>

Payrolls by Paychex, Inc.



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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 1 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER  
 17089 BONEFISH LN W  
 SUGARLOAF FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 04/26/17 to 05/10/17 Check Date: 05/15/17 Check #: 1410			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	M86.67		3750.00	M780.03	33750.00
Check Amount      0.00      0.00 Chkg 0898      2156.24      19406.19 <b>NET PAY      2156.24      19406.19</b>			<b>Total Hours</b>	86.67			780.03	
			<b>Gross Earnings</b>			3750.00		33750.00
			<b>Total Hrs Worked</b>	86.67				
			OTHER ITEMS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay					
			PX401ERCUC					
			PX401ERMAT			150.00	1350.00	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			221.51	1993.61	
			Medicare			51.81	466.25	
			Fed Income Tax	M 0		358.63	3227.66	
			<b>TOTAL</b>			631.95	5687.52	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)
			Citadv					3042.01
			PEO Adjust Ded					-3042.01
			PRETXEECMP			164.67		1482.03
			PRETXEEDEN			7.79		70.11
			PRETXEEVIS			4.76		42.84
			PX401EEPRE			562.50		5062.50
			PX401LOAN			222.09	5551.51	1998.81
			<b>TOTAL</b>			961.81		8656.29
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>2156.24</b>		<b>19406.19</b>

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 54 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

PERSONAL AND CHECK INFORMATION			EARNINGS					
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042 Soc Sec #: xxx-xx-xxxx Employee ID: 54  Home Department: 100 Payroll  Pay Period: 04/26/17 to 05/10/17 Check Date: 05/15/17 Check #: 1411			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	79.93	21.0000	1678.53	599.07	12061.33
			Overtime	0.62	31.5000	19.53	30.95	929.43
			<b>Total Hours</b>	80.55			630.02	
			<b>Gross Earnings</b>			1698.06		12990.76
			<b>Total Hrs Worked</b>	80.55				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
check Amount			Social Security			88.64	688.97	
Chkg 8606			Medicare			20.73	161.13	
NET PAY			Fed Income Tax	S 1		155.35	1261.79	
			<b>TOTAL</b>			<b>264.72</b>	<b>2111.89</b>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			259.89	1819.23	
			PRETXEEDEN			5.92	41.44	
			PRETXEEVIS			2.52	17.64	
			<b>TOTAL</b>			<b>268.33</b>	<b>1878.31</b>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1165.01</b>	<b>9000.56</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 25 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY  
 301 GRINNELL ST 203  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

**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: 04/26/17 to 05/10/17  
 Check Date: 05/15/17 Check #: 1412

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4514	1667.43	15006.89
<b>NET PAY</b>	<b>1667.43</b>	<b>15006.89</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		2250.00	M780.03	20250.00
<b>Total Hours</b>	86.67			780.03	
<b>Gross Earnings</b>			2250.00		20250.00
<b>Total Hrs Worked</b>	86.67				

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		134.95	1214.53
Medicare		31.56	284.04
Fed Income Tax	S 0	342.63	3083.67
<b>TOTAL</b>		<b>509.14</b>	<b>4582.24</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	64.99	584.91
PRETXEEDEN	5.92	53.28
PRETXEEVIS	2.52	22.68
<b>TOTAL</b>	<b>73.43</b>	<b>660.87</b>

**NET PAY**

THIS PERIOD (\$)  
 1667.43

YTD (\$)  
 15006.89

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 51 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Richard A Jeselskis Jr			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
180 Doubloon Lane			Regular	91.52	30.0000	2745.60	801.10	24033.00
Cudjoe Key, FL 33042			Overtime	1.00	45.0000	45.00	40.56	1825.20
Soc Sec #: xxx-xx-xxxx Employee ID: 51			<b>Total Hours</b>	92.52			841.66	
Home Department: 100 Payroll			<b>Gross Earnings</b>			2790.60		25858.20
Pay Period: 04/26/17 to 05/10/17			<b>Total Hrs Worked</b>	92.52				
Check Date: 05/15/17 Check #: 1413			<b>WITHHOLDINGS</b>					
<b>NET PAY ALLOCATIONS</b>			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Social Security			170.83		1583.55
Check Amount	0.00	0.00	Medicare			39.96		370.35
Chkg 9171	2224.19	20592.32	Fed Income Tax	M 0		320.39		2994.91
<b>NET PAY</b>	<b>2224.19</b>	<b>20592.32</b>	<b>TOTAL</b>			531.18		4948.81
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			35.23		317.07
			<b>TOTAL</b>			35.23		317.07
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>2224.19</b>		<b>20592.32</b>

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 2 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 2			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	M86.67		6605.00	M780.03	59445.00
Pay Period: 04/26/17 to 05/10/17			Total Hours	86.67			780.03	
Check Date: 05/15/17 Check #: 1414			Gross Earnings			6605.00		59445.00
NET PAY ALLOCATIONS			Total Hrs Worked	86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	OTHER ITEMS					
Check Amount	0.00	0.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 4606	4688.18	42193.60	Do not increase Net Pay					
NET PAY	4688.18	42193.60	PX401ERMAT			264.20	2377.80	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			409.51	3685.59	
			Medicare			95.77	861.95	
			Fed Income Tax	M 1		1081.29	9731.61	
			TOTAL			1586.57	14279.15	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRE			330.25	2972.25	
			TOTAL			330.25	2972.25	
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						4688.18	42193.60	

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Jami A Rose 60 Golf Club Drive Key West, FL 33040 <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 46  <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 04/26/17 to 05/10/17 <b>Check Date:</b> 05/15/17 <b>Check #:</b> 1415			<b>DESCRIPTION</b>	<b>HRS/UNITS</b>	<b>RATE</b>	<b>THIS PERIOD (\$)</b>	<b>YTD HOURS</b>	<b>YTD (\$)</b>
			Regular	M86.67		1993.33	M780.03	17786.65
			Retro					77.14
			<b>Total Hours</b>	86.67			780.03	
			<b>Gross Earnings</b>			1993.33		17863.79
			<b>Total Hrs Worked</b>	86.67				
<b>NET PAY ALLOCATIONS</b>			<b>OTHER ITEMS</b>					
<b>DESCRIPTION</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	<b>DESCRIPTION</b>			<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
Check Amount	0.00	0.00	Do not increase Net Pay					
Chkg 6604	1796.75	1796.75	PX401ERMAT				239.21	
Chkg 9712	0.00	14064.48	<b>WITHHOLDINGS</b>		<b>DESCRIPTION</b>	<b>FILING STATUS</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
<b>NET PAY</b>	<b>1796.75</b>	<b>15861.23</b>			Social Security		121.49	1088.63
					Medicare		28.41	254.60
					<b>TOTAL</b>		149.90	1343.23
			<b>DEDUCTIONS</b>					
			<b>DESCRIPTION</b>			<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
			POSTXATVLI			4.50	40.50	
			PRETXEEDEN			28.92	260.28	
			PRETXEEVIS			5.00	45.00	
			PX401EEPRE				239.21	
			PXVLG EEPOST			8.26	74.34	
			<b>TOTAL</b>			46.68	659.33	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						1796.75	15861.23	

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 45 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER  
 9 BEECHWOOD DR  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Joseph R Schober 9 Beechwood Dr Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 45			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Home Department: 100 Payroll			Regular	79.21	23.3200	1847.18	748.14	17446.61
Pay Period: 04/26/17 to 05/10/17			Overtime	1.47	34.9800	51.42	46.30	1619.57
Check Date: 05/15/17 Check #: 1416			<b>Total Hours</b>	80.68			794.44	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			1898.60		19066.18
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	80.68				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Chkg 1629	1416.34	14204.08	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>1416.34</b>	<b>14204.08</b>	Social Security			106.76		1083.52
			Medicare			24.96		253.40
			Fed Income Tax	S 2		173.86		1935.06
			<b>TOTAL</b>			305.58		3271.98
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			168.24		1514.16
			PRETXEEDEN			5.92		53.28
			PRETXEEVIS			2.52		22.68
			<b>TOTAL</b>			176.68		1590.12
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1416.34</b>	<b>14204.08</b>	

Payrolls by Paychex, Inc.

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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 56 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Timothy J Sunderman 1901 S Roosevelt Blvd #108 W Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 56  Home Department: 100 Payroll  Pay Period: 04/26/17 to 05/10/17 Check Date: 05/15/17 Check #: 1417			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS			Regular	88.00	37.5000	3300.00	143.93	5397.38
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Overtime	2.25	56.2500	126.56	2.25	126.56
Check Amount	0.00	0.00	<b>Total Hours</b>	90.25			146.18	
Chkg 2922	2217.16	3957.71	<b>Gross Earnings</b>			3426.56		5523.94
Chkg 8943	163.00	163.00	<b>Total Hrs Worked</b>	90.25				
<b>NET PAY</b>	<b>2380.16</b>	<b>4120.71</b>						
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			PX401ERMAT		137.06		137.06	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			Social Security		195.55		325.59	
			Medicare		45.74		76.15	
			Fed Income Tax	M 1	334.32		530.70	
			<b>TOTAL</b>		<b>575.61</b>		<b>932.44</b>	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			POSTXATSPI		2.80		2.80	
			POSTXATVLI		22.00		22.00	
			PRETXEECMP		272.49		272.49	
			PX401EEPPE		137.06		137.06	
			PXVAI EEPOST		8.00		8.00	
			PXVCI EEPOST		16.74		16.74	
			PXVHI EEPOST		11.70		11.70	
			<b>TOTAL</b>		<b>470.79</b>		<b>470.79</b>	
<b>NET PAY</b>					<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
					<b>2380.16</b>		<b>4120.71</b>	

Payrolls by Paychex, Inc.



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

0740-5514  
 ORG1:100 Payroll  
 EE ID: 26 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT  
 2211 FLAGLER AVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040 <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26  <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 04/26/17 to 05/10/17 <b>Check Date:</b> 05/15/17 <b>Check #:</b> 1418			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	M86.67		3666.67	M780.03	32000.01
Check Amount                      0.00                      0.00			Retro					1001.04
Chkg 0790                              3182.02                      24220.13			Bonus			1000.00		2000.00
<b>NET PAY                              3182.02                      24220.13</b>			<b>Total Hours</b>	<u>86.67</u>			<u>780.03</u>	<u>2000.00</u>
			<b>Gross Earnings</b>			4666.67		35001.05
			<b>Total Hrs Worked</b>	86.67				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			186.67	1400.05	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION	FILING STATUS				
			Social Security			288.77	2165.00	
			Medicare			67.53	506.33	
			Fed Income Tax	MWS 0		932.60	6627.82	
			<b>TOTAL</b>			<u>1288.90</u>	<u>9299.15</u>	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			PRETXEECMP			6.56	59.04	
			PRETXEEVIS			2.52	22.68	
			PX401EEPPE			186.67	1400.05	
			<b>TOTAL</b>			<u>195.75</u>	<u>1481.77</u>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 3182.02	<b>YTD (\$)</b> 24220.13	

Payrolls by Paychex, Inc.



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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 04/04/2017  
STATEMENT NUMBER: 16269172  
CUSTOMER SERVICE: 1-800-741-6277  
8 AM TO 8 PM ET  
MON - FRI

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

ACCOUNT SUMMARY		
TOTAL FROM xxxxxxxxx9497	\$ 0.00	<b>PLEASE DO NOT PAY.</b> TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER <b>04/14/17</b>
<b>TOTAL:</b>	<b>\$ 0.00</b>	

DESCRIPTION OF SERVICES	CHARGES & ADJUSTMENTS	AMOUNT
<b>PEO BENEFITS ADMINISTRATION ADJUSTMENT</b> PLEASE SEE ENCLOSED SUMMARY PAGE.		

SERVICE TOTALS		
PEO BENEFITS ADMINISTRATION ADJUSTMENT	\$ 0.00	<b>PLEASE DO NOT PAY - ELECTRONIC PAYMENT</b>
<b>GRAND TOTAL:</b>	<b>\$ 0.00</b>	

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

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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 04/04/2017  
STATEMENT NUMBER: 16269172  
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: 04/14/2017

**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 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO HDHP 05192 - KEY	EE	MAR 2017		\$ 836.28	\$ 360.76	\$ 475.52	\$ 0.00
ECPA VISION CORE	EE	MAR 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	MAR 2017		\$ 76.28	\$ 15.58	\$ 60.70	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	MAR 2017		\$ 1,994.00	\$ 329.34	\$ 1,664.66	\$ 0.00
ECPA VISION CORE	EE+S/D	MAR 2017		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Hopkins, Michael L - 54							
AETNA FOC DENTAL PLAN	EE	MAR 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAR 2017		\$ 1,022.52	\$ 519.78	\$ 502.74	\$ 0.00
ECPA VISION CORE	EE	MAR 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	MAR 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	MAR 2017		\$ 909.52	\$ 129.98	\$ 779.54	\$ 0.00
ECPA VISION CORE	EE	MAR 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Jeselskis Jr, Richard A - 51							
AETNA FOC DENTAL PLAN	EE	MAR 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAR 2017		\$ 1,022.52	\$ 70.46	\$ 952.06	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	MAR 2017		\$ 114.84	\$ 0.00	\$ 114.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	MAR 2017		\$ 3,409.92	\$ 0.00	\$ 3,409.92	\$ 0.00
ECPA VISION CORE	FAM	MAR 2017		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	MAR 2017		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	MAR 2017		\$ 84.56	\$ 57.84	\$ 26.72	\$ 0.00
ECPA VISION CORE	EE+CH	MAR 2017		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00

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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 04/04/2017  
STATEMENT NUMBER: 16269172  
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
MET LAW LEGAL PLAN	EE	MAR 2017		\$ 16.52	\$ 16.52	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	MAR 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	MAR 2017		\$ 1,022.52	\$ 336.48	\$ 686.04	\$ 0.00
ECPA VISION CORE	EE	MAR 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	MAR 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	MAR 2017		\$ 1,103.88	\$ 13.12	\$ 1,090.76	\$ 0.00
ECPA VISION CORE	EE	MAR 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>TOTAL PEO BENEFITS ADMINISTRATION</b>				<b>\$ 11,910.68</b>	<b>\$ 1,950.94</b>	<b>\$ 9,959.74</b>	<b>\$ 0.00</b>

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Pierre Amboise P O Box 5922 Key West, FL 33045  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 20 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 04/11/17 to 04/25/17 <b>Check Date:</b> 04/28/17 <b>Check #:</b> 1397								
<b>NET PAY ALLOCATIONS</b>								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 5088	1398.06	11693.30						
<b>NET PAY</b>	<b>1398.06</b>	<b>11693.30</b>						
			<b>OTHER ITEMS</b>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
			<i>Do not increase Net Pay</i>					
				PX401ERMAT	16.94	142.18		
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
				Social Security		106.48	893.15	
				Medicare		24.90	208.88	
				Fed Income Tax	M 0	162.18	1396.21	
				<b>TOTAL</b>		<b>293.56</b>	<b>2498.24</b>	
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
				Life Ins - Post		9.00	72.00	
				PRETXEECOMP		180.38	1443.04	
				PRETXEEDEN		5.92	47.36	
				PRETXEEVIS		2.52	20.16	
				PX401EETPRE		16.94	142.18	
				<b>TOTAL</b>		<b>214.76</b>	<b>1724.74</b>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1398.06</b>	<b>11693.30</b>	

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  
 101 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 101 Golf Club Drive Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 38 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 04/11/17 to 04/25/17 <b>Check Date:</b> 04/28/17 <b>Check #:</b> 1398			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1833.33	M693.36	14666.64
			Health Reimburse					<u>1909.28</u>
			<b>Total Hours</b>	<u>86.67</u>			<u>693.36</u>	
			<b>Gross Earnings</b>			1833.33		16575.92
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
THIS PERIOD (\$)			Do not increase Net Pay					
YTD (\$)			PX401ERMAT			73.33	586.64	
Check Amount	0.00	0.00						
Chkg 6103	<u>1409.01</u>	<u>12674.46</u>						
<b>NET PAY</b>	<b>1409.01</b>	<b>12674.46</b>	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			113.67	1027.71	
			Medicare			26.58	240.35	
			Fed Income Tax	S 2		174.07	1753.40	
			<b>TOTAL</b>			<u>314.32</u>	<u>3021.46</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPPE			110.00	880.00	
			<b>TOTAL</b>			<u>110.00</u>	<u>880.00</u>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1409.01</b>	<b>12674.46</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 04/11/17 to 04/25/17 Check Date: 04/28/17 Check #: 1399			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		3750.00	M693.36	30000.00
			<b>Total Hours</b>	86.67			693.36	
			<b>Gross Earnings</b>			3750.00		30000.00
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Do not increase Net Pay					
Check Amount 0.00 0.00			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
Chkg 0898 2156.25 17249.95			PX401ERCUC					
<b>NET PAY 2156.25 17249.95</b>			PX401ERMAT			150.00		1200.00
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			221.51		1772.10
			Medicare			51.80		414.44
			Fed Income Tax	M 0		358.63		2869.03
			<b>TOTAL</b>			<b>631.94</b>		<b>5055.57</b>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)
			Cltdv					3042.01
			PEO Adjust Ded					-3042.01
			PRETXEECMP			164.67		1317.36
			PRETXEEDEN			7.79		62.32
			PRETXEEVIS			4.76		38.08
			PX401EEPRE			562.50		4500.00
			PX401LOAN			222.09	5773.60	1776.72
			<b>TOTAL</b>			<b>961.81</b>		<b>7694.48</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>2156.25</b>	<b>17249.95</b>	

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: 54

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042  Soc Sec #: xxx-xx-xxxx Employee ID: 54 Home Department: 100 Payroll  Pay Period: 04/11/17 to 04/25/17 Check Date: 04/28/17 Check #: 1400 <b>NET PAY ALLOCATIONS</b>			Regular 93.92 20.0000 1878.40 519.14 10382.80 Overtime 3.25 30.0000 97.50 30.33 909.90 <b>Total Hours</b> 97.17 549.47 <b>Gross Earnings</b> 1975.90 11292.70 <b>Total Hrs Worked</b> 97.17				Social Security 105.87 600.33 Medicare 24.76 140.40 Fed Income Tax S 1 197.02 1106.44 <b>TOTAL</b> 327.65 1847.17		PRETXEECMP 259.89 1559.34 PRETXEEDEN 5.92 35.52 PRETXEEVIS 2.52 15.12 <b>TOTAL</b> 268.33 1609.98		
Check Amount	0.00	0.00									
Chkg 8606	1379.92	7835.55									
<b>NET PAY</b>	<b>1379.92</b>	<b>7835.55</b>									
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>		
							<b>1379.92</b>		<b>7835.55</b>		

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 25 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 04/11/17 to 04/25/17 <b>Check Date:</b> 04/28/17 <b>Check #:</b> 1401							
<b>NET PAY ALLOCATIONS</b>			<b>WITHHOLDINGS</b>				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security		134.95	1079.58	
Chkg 4514	1667.43	13339.46	Medicare		31.56	252.48	
<b>NET PAY</b>	<b>1667.43</b>	<b>13339.46</b>	Fed Income Tax	S 0	342.63	2741.04	
			<b>TOTAL</b>		<b>509.14</b>	<b>4073.10</b>	
			<b>DEDUCTIONS</b>				
			DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP		64.99	519.92	
			PRETXEEDEN		5.92	47.36	
			PRETXEEVIS		2.52	20.16	
			<b>TOTAL</b>		<b>73.43</b>	<b>587.44</b>	
<b>NET PAY</b>					<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
					<b>1667.43</b>	<b>13339.46</b>	

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: 51

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll			Regular	87.37	30.0000	2621.10	709.58	21287.40
Pay Period: 04/11/17 to 04/25/17 Check Date: 04/28/17 Check #: 1402			Overtime	3.80	45.0000	171.00	39.56	1780.20
NET PAY ALLOCATIONS			<b>Total Hours</b>	91.17			749.14	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Gross Earnings</b>			2792.10		23067.60
Check Amount	0.00	0.00	<b>Total Hrs Worked</b>	91.17				
Chkg 9171	2225.36	18368.13	WITHHOLDINGS					
<b>NET PAY</b>	<b>2225.36</b>	<b>18368.13</b>	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			170.93		1412.72
			Medicare			39.97		330.39
			Fed Income Tax	M 0		320.61		2674.52
			<b>TOTAL</b>			<b>531.51</b>		<b>4417.63</b>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			35.23		281.84
			<b>TOTAL</b>			<b>35.23</b>		<b>281.84</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>2225.36</b>	<b>18368.13</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher A Johnson 1212 Von Phister Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 2 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 04/11/17 to 04/25/17 <b>Check Date:</b> 04/28/17 <b>Check #:</b> 1403			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	<u>M86.67</u>		<u>6605.00</u>	<u>M693.36</u>	<u>52840.00</u>
			<b>Total Hours</b>	86.67			693.36	
			<b>Gross Earnings</b>			6605.00		52840.00
			<b>Total Hrs Worked</b>	86.67				
			<b>OTHER ITEMS</b>	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
				PX401ERMAT		264.20		2113.60
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		409.51		3276.08
				Medicare		95.77		766.18
				Fed Income Tax	M 1	1081.29		8650.32
				<b>TOTAL</b>		<u>1586.57</u>		<u>12692.58</u>
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
				PX401EEPPE		330.25		2642.00
				<b>TOTAL</b>		<u>330.25</u>		<u>2642.00</u>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>4688.18</b>		<b>37505.42</b>

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: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 60 Golf Club Drive Key West, FL 33040  Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll  Pay Period: 04/11/17 to 04/25/17 Check Date: 04/28/17 Check #: 1404			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1993.33	M693.36	15793.32
			Retro					77.14
			<b>Total Hours</b>	<u>86.67</u>			<u>693.36</u>	
			<b>Gross Earnings</b>			1993.33		15870.46
			<b>Total Hrs Worked</b>	86.67				
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					
Chkg 9712	1796.76	14064.48	PX401ERMAT				239.21	
<b>NET PAY</b>	<b>1796.76</b>	<b>14064.48</b>						
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			121.48	967.14	
			Medicare			28.41	226.19	
			<b>TOTAL</b>			<u>149.89</u>	<u>1193.33</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			4.50	36.00	
			PRETXEEDEN			28.92	231.36	
			PRETXEEVIS			5.00	40.00	
			PX401EEPRE				239.21	
			PXVLG EEPOST			8.26	66.08	
			<b>TOTAL</b>			<u>46.68</u>	<u>612.65</u>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1796.76</b>	<b>14064.48</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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	89.91	23.3200	2096.70	668.93	15599.43	
Pay Period: 04/11/17 to 04/25/17			Overtime	2.06	34.9800	72.06	44.83	1568.15	
Check Date: 04/28/17 Check #: 1405			<b>Total Hours</b>	91.97			713.76		
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2168.76		17167.58	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	91.97					
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>						
Chkg 1629	1625.29	12787.74	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
<b>NET PAY</b>	<b>1625.29</b>	<b>12787.74</b>	Social Security			123.51		976.76	
			Medicare			28.89		228.44	
			Fed Income Tax	S 2		214.39		1761.20	
			<b>TOTAL</b>			366.79		2966.40	
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
				PRETXEECMP		168.24		1345.92	
				PRETXEEDEN		5.92		47.36	
				PRETXEEVIS		2.52		20.16	
				<b>TOTAL</b>		176.68		1413.44	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>		
						<b>1625.29</b>	<b>12787.74</b>		

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: 56

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Timothy J Sunderman 1901 S Roosevelt Blvd #108 W Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 56 Home Department: 100 Payroll			Regular	55.93	37.5000	2097.38	55.93	2097.38
Pay Period: 04/11/17 to 04/25/17 Check Date: 04/28/17 Check #: 1406			Total Hours	55.93			55.93	
<b>NET PAY ALLOCATIONS</b>			Gross Earnings			2097.38		2097.38
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	55.93				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Chkg 2922	1740.55	1740.55	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>1740.55</b>	<b>1740.55</b>	Social Security			130.04		130.04
			Medicare			30.41		30.41
			Fed Income Tax	M 1		196.38		196.38
			<b>TOTAL</b>			<b>356.83</b>		<b>356.83</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>1740.55</b>		<b>1740.55</b>

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS						
Gregory Wright 2211 Flagler Ave Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 04/11/17 to 04/25/17 <b>Check Date:</b> 04/28/17 <b>Check #:</b> 1407			<b>DESCRIPTION</b> Regular Retro Bonus <b>Total Hours</b> <b>Gross Earnings</b> <b>Total Hrs Worked</b>		<b>HRS/UNITS</b>   M86.67  86.67 86.67	<b>RATE</b>      3666.67 3666.67	<b>THIS PERIOD (\$)</b>      3666.67 3666.67	<b>YTD HOURS</b>   M693.36  693.36	<b>YTD (\$)</b>   28333.34 1001.04 1000.00 30334.38
<b>NET PAY ALLOCATIONS</b>			<b>OTHER ITEMS</b>						
			<b>DESCRIPTION</b> Do not increase Net Pay PX401ERMAT		<b>THIS PERIOD (\$)</b>  146.67		<b>YTD (\$)</b>  1213.38		
			<b>WITHHOLDINGS</b>						
			<b>DESCRIPTION</b> Social Security Medicare Fed Income Tax MWS 0		<b>FILING STATUS</b>     MWS 0		<b>THIS PERIOD (\$)</b>   226.77 53.04 676.22		
			<b>TOTAL</b>		956.03		8010.25		
			<b>DEDUCTIONS</b>						
			<b>DESCRIPTION</b> PRETXEECMP PRETXEEVIS PX401EEPPE		<b>THIS PERIOD (\$)</b>   6.56 2.52 146.67		<b>YTD (\$)</b>   52.48 20.16 1213.38		
			<b>TOTAL</b>		155.75		1286.02		
<b>NET PAY</b>					<b>THIS PERIOD (\$)</b> <b>2554.89</b>		<b>YTD (\$)</b> <b>21038.11</b>		

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 03/26/17 to 04/10/17  
 Check Date: 04/14/17 Check #: 1387

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5088	<u>1632.75</u>	<u>10295.24</u>
<b>NET PAY</b>	<b>1632.75</b>	<b>10295.24</b>

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular	83.28	22.0500	1836.32	608.82	11624.75
	Overtime	4.97	33.0750	164.38	27.14	897.65
	Health Reimburse			<u>212.50</u>		<u>1487.50</u>
	<b>Total Hours</b>	<b>88.25</b>			<b>635.96</b>	
	<b>Gross Earnings</b>			<b>2213.20</b>		<b>14009.90</b>
	<b>Total Hrs Worked</b>	<b>88.25</b>				

**OTHER ITEMS**

Do not increase Net Pay

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		20.01	125.24
<b>WITHHOLDINGS</b>			
Social Security		125.52	786.67
Medicare		29.36	183.98
Fed Income Tax	M 0	207.74	1234.03
<b>TOTAL</b>		<u>362.62</u>	<u>2204.68</u>

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	63.00
PRETXEECOMP	180.38	1262.66
PRETXEEDEN	5.92	41.44
PRETXEEVIS	2.52	17.64
PX401EETPRE	20.01	125.24
<b>TOTAL</b>	<u>217.83</u>	<u>1509.98</u>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<b>NET PAY</b>	<b>1632.75</b>	<b>10295.24</b>

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.

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 Payrolls by Paychex, Inc.

KAITLIN BIANCHI  
 101 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Kaitlin Bianchi 101 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	M86.67		1833.33	M606.69	12833.31
Pay Period: 03/26/17 to 04/10/17 Check Date: 04/14/17 Check #: 1388			Health Reimburse			<u>477.32</u>		<u>1909.28</u>
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay					
Chkg 6103	<u>1759.60</u>	<u>11265.45</u>	PX401ERMAT			73.33	513.31	
<b>NET PAY</b>	<b>1759.60</b>	<b>11265.45</b>	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			143.26	914.04	
			Medicare			33.51	213.77	
			Fed Income Tax	S 2		264.28	1579.33	
			<b>TOTAL</b>			<u>441.05</u>	<u>2707.14</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPPE			110.00	770.00	
			<b>TOTAL</b>			<u>110.00</u>	<u>770.00</u>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b> <b>1759.60</b>	<b>YTD (\$)</b> <b>11265.45</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 03/26/17 to 04/10/17  
 Check Date: 04/14/17 Check #: 1389

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0898	<u>2156.23</u>	<u>15093.70</u>
<b>NET PAY</b>	<b>2156.23</b>	<b>15093.70</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>3750.00</u>	<u>M606.69</u>	<u>26250.00</u>
<b>Total Hours</b>	86.67			606.69	
<b>Gross Earnings</b>			3750.00		26250.00
<b>Total Hrs Worked</b>	86.67				

**OTHER ITEMS**

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERCUC		
PX401ERMAT	150.00	1050.00

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		221.52	1550.59
Medicare		51.81	362.64
Fed Income Tax	M 0	358.63	2510.40
<b>TOTAL</b>		<u>631.96</u>	<u>4423.63</u>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Cltdv			3042.01
PEO Adjust Ded			-3042.01
PRETXEECMP	164.67		1152.69
PRETXEEDEN	7.79		54.53
PRETXEEVIS	4.76		33.32
PX401EETPRE	562.50		3937.50
PX401LOAN	222.09	5995.69	1554.63
<b>TOTAL</b>	<u>961.81</u>		<u>6732.67</u>

**NET PAY**

THIS PERIOD (\$)	YTD (\$)
<b>2156.23</b>	<b>15093.70</b>

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: 54

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

**PERSONAL AND CHECK INFORMATION**

Michael L Hopkins  
 28340 Julia Ave  
 Little Torch Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 54  
 Home Department: 100 Payroll

Pay Period: 03/26/17 to 04/10/17  
 Check Date: 04/14/17 Check #: 1390

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 8606	<u>1382.93</u>	<u>6455.63</u>
<b>NET PAY</b>	<b>1382.93</b>	<b>6455.63</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	93.95	20.0000	1879.00	425.22	8504.40
Overtime	<u>3.36</u>	30.0000	<u>100.80</u>	<u>27.08</u>	<u>812.40</u>
<b>Total Hours</b>	97.31			452.30	
<b>Gross Earnings</b>			1979.80		9316.80
<b>Total Hrs Worked</b>	97.31				

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		106.11	494.46
Medicare		24.82	115.64
Fed Income Tax	S 1	197.61	909.42
<b>TOTAL</b>		<u>328.54</u>	<u>1519.52</u>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	259.89	1299.45
PRETXEEDEN	5.92	29.60
PRETXEEVIS	2.52	12.60
<b>TOTAL</b>	<u>268.33</u>	<u>1341.65</u>

**NET PAY**

THIS PERIOD (\$)  
**1382.93**

YTD (\$)  
**6455.63**

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: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY  
 301 GRINNELL ST 203  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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		2250.00	M606.69	15750.00
Pay Period: 03/26/17 to 04/10/17 Check Date: 04/14/17 Check #: 1391			Total Hours	86.67			606.69	
<b>NET PAY ALLOCATIONS</b>			Gross Earnings			2250.00		15750.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Hrs Worked	86.67				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Chkg 4514	1667.43	11672.03	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>1667.43</b>	<b>11672.03</b>	Social Security			134.95		944.63
			Medicare			31.56		220.92
			Fed Income Tax	S 0		342.63		2398.41
			<b>TOTAL</b>			509.14		3563.96
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			64.99		454.93
			PRETXEEDEN			5.92		41.44
			PRETXEEVIS			2.52		17.64
			<b>TOTAL</b>			73.43		514.01
<b>NET PAY</b>						THIS PERIOD (\$)		YTD (\$)
						1667.43		11672.03

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: 51

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS		
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)			
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll			Regular	94.00	30.0000	2820.00	622.21	18666.30			
Pay Period: 03/26/17 to 04/10/17 Check Date: 04/14/17 Check #: 1392			Overtime	3.35	45.0000	150.75	35.76	1609.20			
NET PAY ALLOCATIONS			Total Hours	97.35			657.97				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Total Gross Earnings			2970.75		20275.50			
Check Amount	0.00	0.00	Total Hrs Worked	97.35							
Chkg 9171	2363.54	16142.77									
NET PAY	2363.54	16142.77									
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)			
			Social Security			182.00		1241.79			
			Medicare			42.57		290.42			
			Fed Income Tax	M 0		347.41		2353.91			
			TOTAL			571.98		3886.12			
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)			
			PRETXEECMP			35.23		246.61			
			TOTAL			35.23		246.61			
			NET PAY			THIS PERIOD (\$)		YTD (\$)			
						2363.54		16142.77			

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: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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 (\$)
<b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 2 <b>Home Department:</b> 100 Payroll			Regular	<u>M86.67</u>		6605.00	<u>M606.69</u>	<u>46235.00</u>
<b>Pay Period:</b> 03/26/17 to 04/10/17 <b>Check Date:</b> 04/14/17 <b>Check #:</b> 1393			<b>Total Hours</b>	86.67			606.69	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			6605.00		46235.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Chkg 4606	<u>4688.18</u>	<u>32817.24</u>	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>4688.18</b>	<b>32817.24</b>	Do not increase Net Pay					
			PX401ERMAT			264.20		1849.40
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			409.51		2866.57
			Medicare			95.77		670.41
			Fed Income Tax	M 1		1081.29		7569.03
			<b>TOTAL</b>			<u>1586.57</u>		<u>11106.01</u>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			330.25		2311.75
			<b>TOTAL</b>			<u>330.25</u>		<u>2311.75</u>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>4688.18</b>	<b>32817.24</b>	

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: 55

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DUANE A KUHN  
 1605 CATHERINE ST  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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

PERSONAL AND CHECK INFORMATION			EARNINGS					
Duane A Kuhn 1605 Catherine St Key West, FL 33040  Soc Sec #: xxx-xx-xxxx Employee ID: 55 Home Department: 100 Payroll  Pay Period: 03/26/17 to 04/10/17 Check Date: 04/14/17 Check #: 9786700411			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	15.17	20.0000	303.40	15.17	303.40
			<b>Total Hours</b>	15.17			15.17	
			<b>Gross Earnings</b>			303.40		303.40
			<b>Total Hrs Worked</b>	15.17				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	280.19	280.19	Social Security			18.81		18.81
<b>NET PAY</b>	<b>280.19</b>	<b>280.19</b>	Medicare			4.40		4.40
			<b>TOTAL</b>			<b>23.21</b>		<b>23.21</b>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>280.19</b>		<b>280.19</b>

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: 46

Payrolls by Paychex, Inc.

Payrolls by Payc  
 nc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Jami A Rose 60 Golf Club Drive Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 46 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 03/26/17 to 04/10/17 <b>Check Date:</b> 04/14/17 <b>Check #:</b> 1394			<b>DESCRIPTION</b>	<b>HRS/UNITS</b>	<b>RATE</b>	<b>THIS PERIOD (\$)</b>	<b>YTD HOURS</b>	<b>YTD (\$)</b>
			Regular	M86.67		1993.33	M606.69	13799.99
			Retro					77.14
			<b>Total Hours</b>	86.67			606.69	
			<b>Gross Earnings</b>			1993.33		13877.13
			<b>Total Hrs Worked</b>	86.67				
<b>NET PAY ALLOCATIONS</b>			<b>OTHER ITEMS</b>		<b>DESCRIPTION</b>		<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
<b>DESCRIPTION</b>			<b>DESCRIPTION</b>		<b>FILING STATUS</b>		<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
<b>THIS PERIOD (\$)</b>			<b>THIS PERIOD (\$)</b>		<b>THIS PERIOD (\$)</b>		<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
<b>YTD (\$)</b>			<b>DESCRIPTION</b>		<b>FILING STATUS</b>		<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
Check Amount 0.00 0.00			Do not increase Net Pay					
Chkg 9712 1796.75 12267.72			PX401ERMAT					239.21
<b>NET PAY 1796.75 12267.72</b>			<b>WITHHOLDINGS</b>					
			Social Security				121.48	845.66
			Medicare				28.42	197.78
			<b>TOTAL</b>				149.90	1043.44
			<b>DEDUCTIONS</b>					
			POSTXATVLI				4.50	31.50
			PRETXEEDEN				28.92	202.44
			PRETXEEVIS				5.00	35.00
			PX401EEPPE					239.21
			PXVLG EEPOST				8.26	57.82
			<b>TOTAL</b>				46.68	565.97
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
							1796.75	12267.72

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: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER  
 9 BEECHWOOD DR  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			Regular	86.44	23.3200	2015.78	579.02	13502.73
Soc Sec #: xxx-xx-xxxx Employee ID: 45			Overtime	2.17	34.9800	75.91	42.77	1496.09
Home Department: 100 Payroll			<b>Total Hours</b>	88.61			621.79	
Pay Period: 03/26/17 to 04/10/17			<b>Gross Earnings</b>			2091.69		14998.82
Check Date: 04/14/17 Check #: 1395			<b>Total Hrs Worked</b>	88.61				
NET PAY ALLOCATIONS			WITHHOLDINGS				YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			118.73		853.25
Chkg 1629	1565.69	11162.45	Medicare			27.77		199.55
<b>NET PAY</b>	<b>1565.69</b>	<b>11162.45</b>	Fed Income Tax	S 2		202.82		1546.81
			<b>TOTAL</b>			349.32		2599.61
			DEDUCTIONS				YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			168.24		1177.68
			PRETXEEDEN			5.92		41.44
			PRETXEEVIS			2.52		17.64
			<b>TOTAL</b>			176.68		1236.76
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						1565.69		11162.45

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				OTHER ITEMS		WITHHOLDINGS			DEDUCTIONS																																																																																					
Gregory Wright 2211 Flagler Ave Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 03/26/17 to 04/10/17 <b>Check Date:</b> 04/14/17 <b>Check #:</b> 1396			<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>3666.67</td> <td>M606.69</td> <td>24666.67</td> </tr> <tr> <td>Retro</td> <td></td> <td></td> <td></td> <td></td> <td>1001.04</td> </tr> <tr> <td>Bonus</td> <td></td> <td></td> <td></td> <td></td> <td>1000.00</td> </tr> <tr> <td><b>Total Hours</b></td> <td><b>86.67</b></td> <td></td> <td></td> <td><b>606.69</b></td> <td></td> </tr> <tr> <td><b>Gross Earnings</b></td> <td></td> <td></td> <td><b>3666.67</b></td> <td></td> <td><b>26667.71</b></td> </tr> <tr> <td><b>Total Hrs Worked</b></td> <td><b>86.67</b></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular	M86.67		3666.67	M606.69	24666.67	Retro					1001.04	Bonus					1000.00	<b>Total Hours</b>	<b>86.67</b>			<b>606.69</b>		<b>Gross Earnings</b>			<b>3666.67</b>		<b>26667.71</b>	<b>Total Hrs Worked</b>	<b>86.67</b>					<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>PX401ERMAT</td> <td>146.67</td> <td>1066.71</td> </tr> </tbody> </table>		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	PX401ERMAT	146.67	1066.71	<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>FILING STATUS</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Social Security</td> <td></td> <td>226.77</td> <td>1649.46</td> </tr> <tr> <td>Medicare</td> <td></td> <td>53.03</td> <td>385.76</td> </tr> <tr> <td>Fed Income Tax</td> <td>MWS 0</td> <td>676.22</td> <td>5019.00</td> </tr> <tr> <td><b>TOTAL</b></td> <td></td> <td><b>956.02</b></td> <td><b>7054.22</b></td> </tr> </tbody> </table>			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		226.77	1649.46	Medicare		53.03	385.76	Fed Income Tax	MWS 0	676.22	5019.00	<b>TOTAL</b>		<b>956.02</b>	<b>7054.22</b>	<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>PRETXEECMP</td> <td>6.56</td> <td>45.92</td> </tr> <tr> <td>PRETXEEVIS</td> <td>2.52</td> <td>17.64</td> </tr> <tr> <td>PX401EEPPE</td> <td>146.67</td> <td>1066.71</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>155.75</b></td> <td><b>1130.27</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	PRETXEECMP	6.56	45.92	PRETXEEVIS	2.52	17.64	PX401EEPPE	146.67	1066.71	<b>TOTAL</b>	<b>155.75</b>	<b>1130.27</b>
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Payrolls by Paychex, Inc.



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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 03/07/2017  
STATEMENT NUMBER: 16127886  
CUSTOMER SERVICE: 1-800-741-6277  
8 AM TO 8 PM ET  
MON - FRI

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

ACCOUNT SUMMARY		
TOTAL FROM xxxxxxxxx9497	\$ 1,489.42	<b>PLEASE DO NOT PAY.</b> TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER <b>03/17/17</b>
<b>TOTAL:</b>	<b>\$ 1,489.42</b>	

DESCRIPTION OF SERVICES	CHARGES & ADJUSTMENTS	AMOUNT
<b>PEO BENEFITS ADMINISTRATION ADJUSTMENT</b> PLEASE SEE ENCLOSED SUMMARY PAGE. <b>TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FROM ACCOUNT xxxxxxxxx9497</b>		\$1,489.42

SERVICE TOTALS		
PEO BENEFITS ADMINISTRATION ADJUSTMENT	\$ 1,489.42	<b>PLEASE DO NOT PAY - ELECTRONIC PAYMENT</b>
<b>GRAND TOTAL:</b>	<b>\$ 1,489.42</b>	

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

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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 03/07/2017  
STATEMENT NUMBER: 16127886  
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$ 1,489.42	xxxxxxx9497	<b>PLEASE DO NOT PAY.</b>
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 03/17/2017

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 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO HDHP 05192 - KEY	EE	FEB 2017		\$ 836.28	\$ 360.76	\$ 475.52	\$ 0.00
ECPA VISION CORE	EE	FEB 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	FEB 2017		\$ 76.28	\$ 15.58	\$ 60.70	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	FEB 2017		\$ 1,994.00	\$ 329.34	\$ 1,664.66	\$ 0.00
ECPA VISION CORE	EE+S/D	FEB 2017		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Hopkins, Michael L - 54 (Newly Eligible)							
AETNA FOC DENTAL PLAN	EE	FEB 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	FEB 2017		\$ 1,022.52	\$ 519.78	\$ 502.74	\$ 0.00
ECPA VISION CORE	EE	FEB 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	FEB 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	FEB 2017		\$ 909.52	\$ 129.98	\$ 779.54	\$ 0.00
ECPA VISION CORE	EE	FEB 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Jeselskis Jr, Richard A - 51							
AETNA FOC DENTAL PLAN	EE	FEB 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	FEB 2017		\$ 1,022.52	\$ 70.46	\$ 952.06	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	FEB 2017		\$ 114.84	\$ 0.00	\$ 114.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	FEB 2017		\$ 3,409.92	\$ 0.00	\$ 3,409.92	\$ 0.00
ECPA VISION CORE	FAM	FEB 2017		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Marquez Perez, Juan - 52 (Termination)							
AETNA FOC DENTAL PLAN	EE	FEB 2017	PREMIUM DUE	\$ 38.16	\$ 5.92	\$ 13.16	\$ 19.08
BCFL PPO HDHP 05192 - KEY	EE	FEB 2017	PREMIUM DUE	\$ 836.28	\$ 180.38	\$ 237.76	\$ 418.14
ECPA VISION CORE	EE	FEB 2017	PREMIUM DUE	\$ 5.04	\$ 2.52	\$ 0.00	\$ 2.52

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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 03/07/2017  
STATEMENT NUMBER: 16127886  
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
Miller, Glenn - 41 (Termination)							
AETL VLI VOL LIFE	EE	FEB 2017	PREMIUM DUE	\$ 8.40	\$ 4.20	\$ 0.00	\$ 4.20
AETNA FOC DENTAL PLAN	EE	FEB 2017	PREMIUM DUE	\$ 38.16	\$ 0.00	\$ 19.08	\$ 19.08
BCFL PPO BLUE OP 03769 -KEY	EE+CH	FEB 2017	PREMIUM DUE	\$ 2,039.28	\$ 543.61	\$ 476.03	\$ 1,019.64
ECPA VISION CORE	EE	FEB 2017	PREMIUM DUE	\$ 5.04	\$ 2.52	\$ 0.00	\$ 2.52
METV ACCIDENT LO PLAN	EE	FEB 2017	PREMIUM DUE	\$ 8.48	\$ 4.24	\$ 0.00	\$ 4.24
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	FEB 2017		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	FEB 2017		\$ 84.56	\$ 57.84	\$ 26.72	\$ 0.00
ECPA VISION CORE	EE+CH	FEB 2017		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
MET LAW LEGAL PLAN	EE	FEB 2017		\$ 16.52	\$ 16.52	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	FEB 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	FEB 2017		\$ 1,022.52	\$ 336.48	\$ 686.04	\$ 0.00
ECPA VISION CORE	EE	FEB 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	FEB 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	FEB 2017		\$ 1,103.88	\$ 13.12	\$ 1,090.76	\$ 0.00
ECPA VISION CORE	EE	FEB 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>TOTAL PEO BENEFITS ADMINISTRATION</b>				<b>\$ 14,889.52</b>	<b>\$ 2,694.33</b>	<b>\$ 10,705.77</b>	<b>\$ 1,489.42</b>

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 03/11/17 to 03/25/17 Check Date: 03/31/17 Check #: 1377								
<b>NET PAY ALLOCATIONS</b>								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Check Amount	0.00	0.00	Regular	75.00	22.0500	1653.75	525.54	9788.43
Chkg 5088	1457.69	8662.49	Overtime	3.57	33.0750	118.08	22.17	733.27
<b>NET PAY</b>	<b>1457.69</b>	<b>8662.49</b>	Health Reimburse			212.50		1275.00
			<b>Total Hours</b>	<b>78.57</b>			<b>547.71</b>	
			<b>Gross Earnings</b>			1984.33		11796.70
			<b>Total Hrs Worked</b>	<b>78.57</b>				
			<b>OTHER ITEMS</b>	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT			17.72	105.23	
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security			111.32	661.15	
			Medicare			26.03	154.62	
			Fed Income Tax	M 0		173.75	1026.29	
			<b>TOTAL</b>			<b>311.10</b>	<b>1842.06</b>	
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			Life Ins - Post			9.00	54.00	
			PRETXEECMP			180.38	1082.28	
			PRETXEEDEN			5.92	35.52	
			PRETXEEVIS			2.52	15.12	
			PX401EETPRE			17.72	105.23	
			<b>TOTAL</b>			<b>215.54</b>	<b>1292.15</b>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
					<b>1457.69</b>	<b>8662.49</b>		

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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	M86.67		1833.33	M520.02	10999.98
Pay Period: 03/11/17 to 03/25/17			Health Reimburse					1431.96
Check Date: 03/31/17 Check #: 1378			<b>Total Hours</b>	86.67			520.02	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			1833.33		12431.94
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Jhkg 6103	1409.01	9505.85	Do not increase Net Pay					
<b>NET PAY</b>	<b>1409.01</b>	<b>9505.85</b>	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401ERMAT			73.33		439.98
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			113.67		770.78
			Medicare			26.58		180.26
			Fed Income Tax	S 2		174.07		1315.05
			<b>TOTAL</b>			<b>314.32</b>		<b>2266.09</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			110.00		660.00
			<b>TOTAL</b>			<b>110.00</b>		<b>660.00</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1409.01</b>	<b>9505.85</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS																																																																																																									
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 1 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 03/11/17 to 03/25/17 <b>Check Date:</b> 03/31/17 <b>Check #:</b> 1379			<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><u>M86.67</u></td> <td></td> <td>3750.00</td> <td><u>M520.02</u></td> <td><u>22500.00</u></td> </tr> <tr> <td><b>Total Hours</b></td> <td>86.67</td> <td></td> <td></td> <td>520.02</td> <td></td> </tr> <tr> <td><b>Gross Earnings</b></td> <td></td> <td></td> <td>3750.00</td> <td></td> <td>22500.00</td> </tr> <tr> <td><b>Total Hrs Worked</b></td> <td>86.67</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular	<u>M86.67</u>		3750.00	<u>M520.02</u>	<u>22500.00</u>	<b>Total Hours</b>	86.67			520.02		<b>Gross Earnings</b>			3750.00		22500.00	<b>Total Hrs Worked</b>	86.67																																																																											
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Payrolls by Paychex, Inc.



MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042  Soc Sec #: xxx-xx-xxxx Employee ID: 54 Home Department: 100 Payroll  Pay Period: 03/11/17 to 03/25/17 Check Date: 03/31/17 Check #: 1380			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	79.27	20.0000	1585.40	331.27	6625.40
check Amount      0.00      0.00			Overtime	1.92	30.0000	57.60	23.72	711.60
Jhkg 8606      1122.42      5072.70			<b>Total Hours</b>	81.19			354.99	
<b>NET PAY</b> 1122.42      5072.70			<b>Gross Earnings</b>			1643.00		7337.00
			<b>Total Hrs Worked</b>	81.19				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			85.23		388.35
			Medicare			19.93		90.82
			Fed Income Tax	S 1		147.09		711.81
			<b>TOTAL</b>			252.25		1190.98
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			259.89		1039.56
			PRETXEEDEN			5.92		23.68
			PRETXEEVIS			2.52		10.08
			<b>TOTAL</b>			268.33		1073.32
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						1122.42		5072.70

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 03/11/17 to 03/25/17 Check Date: 03/31/17 Check #: 1381			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	<u>M86.67</u>		<u>2250.00</u>	<u>M520.02</u>	<u>13500.00</u>
			<b>Total Hours</b>	86.67			520.02	
			<b>Gross Earnings</b>			2250.00		13500.00
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			134.94	809.68	
Chkg 4514	<u>1667.44</u>	<u>10004.60</u>	Medicare			31.56	189.36	
<b>NET PAY</b>	<b>1667.44</b>	<b>10004.60</b>	Fed Income Tax	S 0		342.63	2055.78	
			<b>TOTAL</b>			<u>509.13</u>	<u>3054.82</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			64.99	389.94	
			PRETXEEDEN			5.92	35.52	
			PRETXEEVIS			2.52	15.12	
			<b>TOTAL</b>			<u>73.43</u>	<u>440.58</u>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 1667.44	<b>YTD (\$)</b> 10004.60	

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: 51

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Richard A. Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll			Regular	80.00	30.0000	2400.00	528.21	15846.30
Pay Period: 03/11/17 to 03/25/17 Check Date: 03/31/17 Check #: 1382			Overtime	1.35	45.0000	60.75	32.41	1458.45
NET PAY ALLOCATIONS			<b>Total Hours</b>	81.35			560.62	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Gross Earnings</b>			2460.75		17304.75
Check Amount	0.00	0.00	<b>Total Hrs Worked</b>	81.35				
Chkg 9171	1969.06	13779.23						
<b>NET PAY</b>	<b>1969.06</b>	<b>13779.23</b>	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			150.38		1059.79
			Medicare			35.17		247.85
			Fed Income Tax	M 0		270.91		2006.50
			<b>TOTAL</b>			456.46		3314.14
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			35.23		211.38
			<b>TOTAL</b>			35.23		211.38
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						1969.06	13779.23	

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: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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					<u>M86.67</u>		<u>6605.00</u>	<u>M520.02</u>	<u>39630.00</u>
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			Total Hours					86.67		6605.00	520.02	39630.00
Pay Period: 03/11/17 to 03/25/17 Check Date: 03/31/17 Check #: 1383			Gross Earnings							6605.00		39630.00
NET PAY ALLOCATIONS			Total Hrs 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				264.20		1585.20	
Chkg 4606	<u>4688.17</u>	<u>28129.06</u>	WITHHOLDINGS		DESCRIPTION	FILING STATUS			THIS PERIOD (\$)		YTD (\$)	
NET PAY	<u>4688.17</u>	<u>28129.06</u>	Social Security						409.51		2457.06	
			Medicare						95.78		574.64	
			Fed Income Tax		M 1				1081.29		6487.74	
			TOTAL						<u>1586.58</u>		<u>9519.44</u>	
			DEDUCTIONS		DESCRIPTION				THIS PERIOD (\$)		YTD (\$)	
			PX401EEPRE						330.25		1981.50	
			TOTAL						<u>330.25</u>		<u>1981.50</u>	
NET PAY									THIS PERIOD (\$)	YTD (\$)		
									<u>4688.17</u>	<u>28129.06</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: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 60 Golf Club Drive Key West, FL 33040  Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll  Pay Period: 03/11/17 to 03/25/17 Check Date: 03/31/17 Check #: 1384			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1993.33	M520.02	11806.66
			Retro					77.14
			<b>Total Hours</b>	<u>86.67</u>			<u>520.02</u>	
			<b>Gross Earnings</b>			1993.33		11883.80
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Jhkg 9712 <u>1796.75</u> <u>10470.97</u> <b>NET PAY 1796.75 10470.97</b>			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			PX401ERMAT				239.21	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			Social Security		121.49		724.18	
			Medicare		28.41		169.36	
			<b>TOTAL</b>		<u>149.90</u>		<u>893.54</u>	
			DEDUCTIONS					
			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			POSTXATVLI		4.50		27.00	
			PRETXEEDEN		28.92		173.52	
			PRETXEEVIS		5.00		30.00	
			PX401EEPRE				239.21	
			PXVLG EEPOST		8.26		49.56	
			<b>TOTAL</b>		<u>46.68</u>		<u>519.29</u>	
			<b>NET PAY</b>		<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
					<b>1796.75</b>		<b>10470.97</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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	84.98	23.3200	1981.73	492.58	11486.95	
Pay Period: 03/11/17 to 03/25/17 Check Date: 03/31/17 Check #: 1385			Overtime	2.27	34.9800	79.40	40.60	1420.18	
NET PAY ALLOCATIONS			<b>Total Hours</b>	87.25			533.18		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Gross Earnings</b>			2061.13		12907.13	
Check Amount	0.00	0.00	<b>Total Hrs Worked</b>	87.25					
Chkg 1629	1542.05	9596.76							
<b>NET PAY</b>	<b>1542.05</b>	<b>9596.76</b>	WITHHOLDINGS						
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			116.84		734.52	
			Medicare			27.32		171.78	
			Fed Income Tax	S 2		198.24		1343.99	
			<b>TOTAL</b>			<b>342.40</b>		<b>2250.29</b>	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP			168.24		1009.44	
			PRETXEEDEN			5.92		35.52	
			PRETXEEVIS			2.52		15.12	
			<b>TOTAL</b>			<b>176.68</b>		<b>1060.08</b>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>		
						<b>1542.05</b>	<b>9596.76</b>		

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 03/11/17 to 03/25/17 <b>Check Date:</b> 03/31/17 <b>Check #:</b> 1386			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>			<b>OTHER ITEMS</b>					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Do not increase Net Pay					
Check Amount	0.00	0.00	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Chkg 0790	2554.89	15928.32	PX401ERMAT			146.67	920.04	
<b>NET PAY</b>	<b>2554.89</b>	<b>15928.32</b>	<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			226.77	1422.69	
			Medicare			53.04	332.73	
			Fed Income Tax	MWS 0		676.22	4342.78	
			<b>TOTAL</b>			<b>956.03</b>	<b>6098.20</b>	
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			6.56	39.36	
			PRETXEEVIS			2.52	15.12	
			PX401EEPRES			146.67	920.04	
			<b>TOTAL</b>			<b>155.75</b>	<b>974.52</b>	
<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>				<b>YTD (\$)</b>	
			<b>2554.89</b>				<b>15928.32</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS						
Pierre Amboise P O Box 5922 Key West, FL 33045  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 20 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 02/26/17 to 03/10/17 <b>Check Date:</b> 03/15/17 <b>Check #:</b> 1367									
<b>NET PAY ALLOCATIONS</b>									
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Check Amount	0.00	0.00	Regular	64.15	22.0500	1414.51	450.54	8134.68	
Chkg 5088	1260.24	7204.80	Overtime	3.00	33.0750	99.23	18.60	615.19	
<b>NET PAY</b>	<b>1260.24</b>	<b>7204.80</b>	Health Reimburse			212.50		1062.50	
			<b>Total Hours</b>	<b>67.15</b>			<b>469.14</b>		
			<b>Gross Earnings</b>			1726.24		9812.37	
			<b>Total Hrs Worked</b>	<b>67.15</b>					
			<b>OTHER ITEMS</b>	<b>DESCRIPTION</b>		<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
			<i>Do not increase Net Pay</i>						
			PX401ERMAT			15.14		87.51	
			<b>WITHHOLDINGS</b>	<b>DESCRIPTION</b>	<b>FILING STATUS</b>	<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
			Social Security			95.32		549.83	
			Medicare			22.29		128.59	
			Fed Income Tax	M 0		135.43		852.54	
			<b>TOTAL</b>			<b>253.04</b>		<b>1530.96</b>	
			<b>DEDUCTIONS</b>	<b>DESCRIPTION</b>		<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
			Life Ins - Post			9.00		45.00	
			PRETXEECOMP			180.38		901.90	
			PRETXEEDEN			5.92		29.60	
			PRETXEEVIS			2.52		12.60	
			PX401EEPRES			15.14		87.51	
			<b>TOTAL</b>			<b>212.96</b>		<b>1076.61</b>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
						<b>1260.24</b>		<b>7204.80</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

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: 02/26/17 to 03/10/17 Check Date: 03/15/17 Check #: 1369			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	M86.67		3750.00	M433.35	18750.00
Check Amount                      0.00                      0.00			<b>Total Hours</b>	86.67			433.35	
Chkg 0898                      2156.24                      10781.22			<b>Gross Earnings</b>			3750.00		18750.00
<b>NET PAY</b> 2156.24                      10781.22			<b>Total Hrs Worked</b>	86.67				
			<b>OTHER ITEMS</b>	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
			PX401ERCUC					
			PX401ERMAT			150.00		750.00
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			221.51		1107.56
			Medicare			51.81		259.03
			Fed Income Tax	M 0		358.63		1793.14
			<b>TOTAL</b>			631.95		3159.73
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)	BALANCE	YTD (\$)
			Citadv					3042.01
			PEO Adjust Ded					-3042.01
			PRETXEECMP			164.67		823.35
			PRETXEEDEN			7.79		38.95
			PRETXEEVIS			4.76		23.80
			PX401EEPRE			562.50		2812.50
			PX401LOAN			222.09	6439.87	1110.45
			<b>TOTAL</b>			961.81		4809.05
			<b>NET PAY</b>			THIS PERIOD (\$)		YTD (\$)
						2156.24		10781.22

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042			<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: 54 Home Department: 100 Payroll			Regular	86.00	20.0000	1720.00	252.00	5040.00
Pay Period: 02/26/17 to 03/10/17			Overtime	5.06	30.0000	151.80	21.80	654.00
Check Date: 03/15/17 Check #: 1370			<b>Total Hours</b>	91.06			273.80	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			1871.80		5694.00
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<b>Total Hrs Worked</b>	91.06				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Chkg 8606	1299.39	3950.28	<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
<b>NET PAY</b>	<b>1299.39</b>	<b>3950.28</b>	Social Security		99.42		303.12	
			Medicare		23.25		70.89	
			Fed Income Tax	S 1	181.41		564.72	
			<b>TOTAL</b>		304.08		938.73	
			<b>DEDUCTIONS</b>					
			<i>DESCRIPTION</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
			PRETXEECMP		259.89		779.67	
			PRETXEEDEN		5.92		17.76	
			PRETXEEVIS		2.52		7.56	
			<b>TOTAL</b>		268.33		804.99	
<b>NET PAY</b>					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
					1299.39		3950.28	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 02/26/17 to 03/10/17 Check Date: 03/15/17 Check #: 1371			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		2250.00	M433.35	11250.00
			<b>Total Hours</b>	86.67			433.35	
			<b>Gross Earnings</b>			2250.00		11250.00
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Social Security			134.95	674.74	
Chkg 4514	1667.43	8337.16	Medicare			31.56	157.80	
<b>NET PAY</b>	<b>1667.43</b>	<b>8337.16</b>	Fed Income Tax	S 0		342.63	1713.15	
			<b>TOTAL</b>			509.14	2545.69	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			64.99	324.95	
			PRETXEEDEN			5.92	29.60	
			PRETXEEVIS			2.52	12.60	
			<b>TOTAL</b>			73.43	367.15	
			<b>NET PAY</b>			THIS PERIOD (\$)	YTD (\$)	
						1667.43	8337.16	

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: 51

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOOBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042  Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll  Pay Period: 02/28/17 to 03/10/17 Check Date: 03/15/17 Check #: 1372  <b>NET PAY ALLOCATIONS</b>			Regular 84.77 30.0000 2543.10 448.21 13446.30 Overtime 8.46 45.0000 380.70 31.06 1397.70 <b>Total Hours</b> 93.23 479.27 <b>Gross Earnings</b> 2923.80 14844.00 <b>Total Hrs Worked</b> 93.23				Social Security 179.09 909.41 Medicare 41.88 212.68 Fed Income Tax M 0 340.37 1735.59 <b>TOTAL</b> 561.34 2857.68		PRETXEECMP 35.23 176.15 <b>TOTAL</b> 35.23 176.15		
<b>NET PAY</b> 2327.23 11810.17			<b>NET PAY</b>				<b>THIS PERIOD (\$)</b> <b>2327.23</b>		<b>YTD (\$)</b> <b>11810.17</b>		

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: 2

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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		6605.00	M433.35	33025.00
Pay Period: 02/26/17 to 03/10/17 Check Date: 03/15/17 Check #: 1373			<b>Total Hours</b>	86.67			433.35	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			6605.00		33025.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Chkg 4606	4688.18	23440.89	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>4688.18</b>	<b>23440.89</b>	Do not increase Net Pay					
			PX401ERMAT			264.20		1321.00
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			409.51		2047.55
			Medicare			95.77		478.86
			Fed Income Tax	M 1		1081.29		5406.45
			<b>TOTAL</b>			<b>1586.57</b>		<b>7932.86</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EEPPE			330.25		1651.25
			<b>TOTAL</b>			<b>330.25</b>		<b>1651.25</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>4688.18</b>	<b>23440.89</b>	

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: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 60 Golf Club Drive Key West, FL 33040  Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll  Pay Period: 02/26/17 to 03/10/17 Check Date: 03/15/17 Check #: 1374			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1993.33	M433.35	9813.33
			Retro					77.14
			<b>Total Hours</b>	86.67			433.35	
			<b>Gross Earnings</b>			1993.33		9890.47
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay					
Jhkg 9712	1736.96	8674.22	PX401ERMAT			59.80	239.21	
<b>NET PAY</b>	<b>1736.96</b>	<b>8674.22</b>	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			121.48	602.69	
			Medicare			28.41	140.95	
			<b>TOTAL</b>			149.89	743.64	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			POSTXATVLI			4.50	22.50	
			PRETXEEDEN			28.92	144.60	
			PRETXEEVIS			5.00	25.00	
			PX401EEPPE			59.80	239.21	
			PXVLG EEPOST			8.26	41.30	
			<b>TOTAL</b>			106.48	472.61	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 1736.96	<b>YTD (\$)</b> 8674.22	

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: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER  
9 BEECHWOOD DR  
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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	73.00	23.3200	1702.36	407.60	9505.22
Pay Period: 02/26/17 to 03/10/17 Check Date: 03/15/17 Check #: 1375			Overtime	6.50	34.9800	227.37	38.33	1340.78
NET PAY ALLOCATIONS			<b>Total Hours</b>	79.50			445.93	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Gross Earnings</b>			1929.73		10846.00
Check Amount	0.00	0.00	<b>Total Hrs Worked</b>	79.50				
Chkg 1629	1440.41	8054.71						
<b>NET PAY</b>	<b>1440.41</b>	<b>8054.71</b>	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			108.69		617.68
			Medicare			25.42		144.46
			Fed Income Tax	S 2		178.53		1145.75
			<b>TOTAL</b>			312.64		1907.89
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECOMP			168.24		841.20
			PRETXEEDEN			5.92		29.60
			PRETXEEVIS			2.52		12.60
			<b>TOTAL</b>			176.68		883.40
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						1440.41	8054.71	

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: 26

Payrollis by Paychex, Inc.

Payrollis by Paychex, Inc.

GREGORY WRIGHT  
 2211 FLAGLER AVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 02/26/17 to 03/10/17 <b>Check Date:</b> 03/15/17 <b>Check #:</b> 1376			<b>DESCRIPTION</b>	<b>HRS/UNITS</b>	<b>RATE</b>	<b>THIS PERIOD (\$)</b>	<b>YTD HOURS</b>	<b>YTD (\$)</b>
<b>NET PAY ALLOCATIONS</b>			Regular	M86.67		3666.67	M433.35	17333.33
<b>DESCRIPTION</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	Retro					1001.04
Check Amount	0.00	0.00	Bonus					<u>1000.00</u>
Chkg 0790	<u>2554.90</u>	<u>13373.43</u>	<b>Total Hours</b>	<u>86.67</u>			<u>433.35</u>	
<b>NET PAY</b>	<b>2554.90</b>	<b>13373.43</b>	<b>Gross Earnings</b>			3666.67		19334.37
			<b>Total Hrs Worked</b>	86.67				
			<b>OTHER ITEMS</b>	<b>DESCRIPTION</b>		<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			146.67		773.37
			<b>WITHHOLDINGS</b>	<b>DESCRIPTION</b>	<b>FILING STATUS</b>	<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
			Social Security			226.77		1195.92
			Medicare			53.03		279.69
			Fed Income Tax	MWS 0		676.22		3666.56
			<b>TOTAL</b>			<u>956.02</u>		<u>5142.17</u>
			<b>DEDUCTIONS</b>	<b>DESCRIPTION</b>		<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
			PRETXEECMP			6.56		32.80
			PRETXEEVIS			2.52		12.60
			PX401EEPPE			146.67		773.37
			<b>TOTAL</b>			<u>155.75</u>		<u>818.77</u>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<u>2554.90</u>		<u>13373.43</u>

Payrollis by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 02/07/2017  
STATEMENT NUMBER: 15988409  
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: 02/17/2017

**PEO BENEFITS ADMINISTRATION PER EMPLOYEE**

NAME/PLAN	COVERAGE	MONTH	TYPE	TOTAL MONTHLY AMOUNT DUE	PAYROLL EMPLOYEE CONTRIBUTION	PAYROLL EMPLOYER CONTRIBUTION	ADJUSTED AMOUNT DUE
<b>Amboise, Pierre - 20</b>							
AETNA FOC DENTAL PLAN	EE	JAN 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO HDHP 05192 - KEY	EE	JAN 2017		\$ 836.28	\$ 360.76	\$ 475.52	\$ 0.00
ECPA VISION CORE	EE	JAN 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>Burkemper, Mark - 1</b>							
AETNA FOC DENTAL PLAN	EE+S/D	JAN 2017		\$ 76.28	\$ 15.58	\$ 60.70	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	JAN 2017		\$ 1,994.00	\$ 329.34	\$ 1,664.66	\$ 0.00
ECPA VISION CORE	EE+S/D	JAN 2017		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
<b>Irizarry, Judi Lynn - 25</b>							
AETNA FOC DENTAL PLAN	EE	JAN 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	JAN 2017		\$ 909.52	\$ 129.98	\$ 779.54	\$ 0.00
ECPA VISION CORE	EE	JAN 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>Jeselskis Jr, Richard A - 51</b>							
AETNA FOC DENTAL PLAN	EE	JAN 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	JAN 2017		\$ 1,022.52	\$ 70.46	\$ 952.06	\$ 0.00
<b>Johnson, Christopher A - 2</b>							
AETNA FOC DENTAL PLAN	FAM	JAN 2017		\$ 114.84	\$ 0.00	\$ 114.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	JAN 2017		\$ 3,409.92	\$ 0.00	\$ 3,409.92	\$ 0.00
ECPA VISION CORE	FAM	JAN 2017		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
<b>Marquez Perez, Juan - 52</b>							
AETNA FOC DENTAL PLAN	EE	JAN 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO HDHP 05192 - KEY	EE	JAN 2017		\$ 836.28	\$ 360.76	\$ 475.52	\$ 0.00
ECPA VISION CORE	EE	JAN 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>Miller, Glenn - 41</b>							
AETL VLI VOL LIFE	EE	JAN 2017		\$ 8.40	\$ 8.40	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	JAN 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	JAN 2017		\$ 1,022.52	\$ 70.46	\$ 952.06	\$ 0.00

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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 02/07/2017  
STATEMENT NUMBER: 15988409  
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 VISION CORE	EE	JAN 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
METV ACCIDENT LO PLAN	EE	JAN 2017		\$ 8.48	\$ 8.48	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	JAN 2017		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	JAN 2017		\$ 84.56	\$ 57.84	\$ 26.72	\$ 0.00
ECPA VISION CORE	EE+CH	JAN 2017		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
MET LAW LEGAL PLAN	EE	JAN 2017		\$ 16.52	\$ 16.52	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	JAN 2017		\$ 38.16	\$ 11.84	\$ 26.32	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	JAN 2017		\$ 1,022.52	\$ 336.48	\$ 686.04	\$ 0.00
ECPA VISION CORE	EE	JAN 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	JAN 2017		\$ 38.16	\$ 0.00	\$ 38.16	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	JAN 2017		\$ 1,103.88	\$ 13.12	\$ 1,090.76	\$ 0.00
ECPA VISION CORE	EE	JAN 2017		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>TOTAL PEO BENEFITS ADMINISTRATION</b>				\$ 12,807.04	\$ 1,884.30	\$ 10,922.74	\$ 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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Pierre Amboise P O Box 5922 Key West, FL 33045  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 20 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 02/11/17 to 02/25/17 <b>Check Date:</b> 02/28/17 <b>Check #:</b> 1357							Regular	71.85	22.0500	1584.29	386.39	6720.17
							Overtime	6.70	33.0750	221.60	15.60	515.96
							Health Reimburse			212.50		850.00
							<b>Total Hours</b>	<b>78.55</b>			<b>401.99</b>	
							<b>Gross Earnings</b>			2018.39		8086.13
							<b>Total Hrs Worked</b>	<b>78.55</b>				
							<b>OTHER ITEMS</b>	<b>DESCRIPTION</b>		<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
							<i>Do not increase Net Pay</i>					
							PX401ERMAT			18.06		72.37
							<b>WITHHOLDINGS</b>	<b>DESCRIPTION</b>	<b>FILING STATUS</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
							Social Security			113.43		454.51
							Medicare			26.53		106.30
							Fed Income Tax		M 0	178.81		717.11
							<b>TOTAL</b>			<b>318.77</b>		<b>1277.92</b>
							<b>DEDUCTIONS</b>	<b>DESCRIPTION</b>		<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
							Life Ins - Post			9.00		36.00
							PRETXEEMP			180.38		721.52
							PRETXEEDEN			5.92		23.68
							PRETKEEVIS			2.52		10.08
							PX401EEPRE			18.06		72.37
							<b>TOTAL</b>			<b>215.88</b>		<b>863.65</b>
							<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
										<b>1483.74</b>		<b>5944.56</b>

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 Pay

Payrolls by Paychex, Inc.

KAITLIN BIANCHI  
 234 GOLF CLUB DRIVE  
 KEY WEST FL 33040

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

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					M86.67		1833.33	M346.68	7333.32
Soc Sec #: xxx-xx-xxxx Employee ID: 38 Home Department: 100 Payroll			Health Reimburse									<u>954.64</u>
Pay Period: 02/11/17 to 02/25/17 Check Date: 02/28/17 Check #: 1358			Total Hours					86.67			346.68	
NET PAY ALLOCATIONS			Gross Earnings							1833.33		8287.96
DESCRIPTION			Total Hrs Worked					86.67				
Check Amount 0.00			YTD (\$)									
Chkg 6103 1409.01			6337.23									
NET PAY 1409.01			6337.23									
			OTHER ITEMS			DESCRIPTION				THIS PERIOD (\$)		YTD (\$)
			Do not increase Net Pay									
			PX401ERMAT							73.33		293.32
			WITHHOLDINGS			DESCRIPTION		FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security							113.66		513.85
			Medicare							26.59		120.18
			Fed Income Tax			S 2				174.07		876.70
			TOTAL							314.32		1510.73
			DEDUCTIONS			DESCRIPTION				THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE							110.00		440.00
			TOTAL							110.00		440.00
			NET PAY							THIS PERIOD (\$)		YTD (\$)
										1409.01		6337.23

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: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER  
 17089 BONEFISH LN W  
 SUGARLOAF FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 1 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 02/11/17 to 02/25/17 <b>Check Date:</b> 02/28/17 <b>Check #:</b> 1359			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		3750.00	M346.68	15000.00
			<b>Total Hours</b>	86.67			346.68	
			<b>Gross Earnings</b>			3750.00		15000.00
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
THIS PERIOD (\$)			Do not increase Net Pay					
YTD (\$)			PX401ERCUC					
Check Amount	0.00	0.00	PX401ERMAT			150.00		600.00
Chkg 0898	2156.25	8624.98						
<b>NET PAY</b>	<b>2156.25</b>	<b>8624.98</b>	WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			221.51		886.05
			Medicare			51.80		207.22
			Fed Income Tax	M 0		358.63		1434.51
			<b>TOTAL</b>			<b>631.94</b>		<b>2527.78</b>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)
			Cltadv					3042.01
			PEO Adjust Ded					-3042.01
			PRETXEECMP			164.67		658.68
			PRETXEEDEN			7.79		31.16
			PRETXEEVIS			4.76		19.04
			PX401EEPPE			562.50		2250.00
			PX401LOAN			222.09	6661.96	888.36
			<b>TOTAL</b>			<b>961.81</b>		<b>3847.24</b>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>2156.25</b>		<b>8624.98</b>

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: 54

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS			DESCRIPTION		HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042			Regular				86.00	20.0000	1720.00	166.00	3320.00	
			Overtime				<u>16.04</u>	30.0000	<u>481.20</u>	<u>16.74</u>	<u>502.20</u>	
			<b>Total Hours</b>				102.04			182.74		
			<b>Gross Earnings</b>						2201.20		3822.20	
			<b>Total Hrs Worked</b>				102.04					
Soc Sec #: xxx-xx-xxxx Employee ID: 54 Home Department: 100 Payroll			WITHHOLDINGS			DESCRIPTION		FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
Pay Period: 02/11/17 to 02/25/17 Check Date: 02/28/17 Check #: 1360			Social Security							119.83	203.70	
			Medicare							28.03	47.64	
			Fed Income Tax			S 1				239.52	383.31	
			<b>TOTAL</b>							<u>387.38</u>	<u>634.65</u>	
NET PAY ALLOCATIONS			DEDUCTIONS			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	PRETXEECMP						259.89	519.78		
Check Amount	0.00	0.00	PRETXEEDEN						5.92	11.84		
Chkg 8606	<u>1545.49</u>	<u>2650.89</u>	PRETXEEVIS						2.52	5.04		
<b>NET PAY</b>	<b>1545.49</b>	<b>2650.89</b>	<b>TOTAL</b>						<u>268.33</u>	<u>536.66</u>		
<b>NET PAY</b>								<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>		
								<b>1545.49</b>		<b>2650.89</b>		

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: 25

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUDI LYNN IRIZARRY  
 301 GRINNELL ST 203  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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: 02/11/17 to 02/25/17 Check Date: 02/28/17 Check #: 1361			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		2250.00	M346.68	9000.00
			<b>Total Hours</b>	86.67			346.68	
			<b>Gross Earnings</b>			2250.00		9000.00
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
check Amount	0.00	0.00	Social Security			134.95	539.79	
Jhkg 4514	1667.43	6669.73	Medicare			31.56	126.24	
<b>NET PAY</b>	<b>1667.43</b>	<b>6669.73</b>	Fed Income Tax	S 0		342.63	1370.52	
			<b>TOTAL</b>			509.14	2036.55	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			64.99	259.96	
			PRETXEEDEN			5.92	23.68	
			PRETXEEVIS			2.52	10.08	
			<b>TOTAL</b>			73.43	293.72	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 1667.43	<b>YTD (\$)</b> 6669.73	

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: 51

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS	
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll			Regular	86.00	30.0000	2580.00	363.44	10903.20		
Pay Period: 02/11/17 to 02/25/17			Overtime	12.15	45.0000	546.75	22.60	1017.00		
Check Date: 02/28/17 Check #: 1362			<b>Total Hours</b>	98.15			386.04			
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			3126.75		11920.20		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	98.15						
Check Amount	0.00	0.00			<b>WITHHOLDINGS</b>					
Chkg 9171	2484.20	9482.94	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)			
<b>NET PAY</b>	<b>2484.20</b>	<b>9482.94</b>	Social Security			191.68	730.32			
			Medicare			44.83	170.80			
			Fed Income Tax	M 0		370.81	1395.22			
			<b>TOTAL</b>			607.32	2296.34			
			<b>DEDUCTIONS</b>			THIS PERIOD (\$)	YTD (\$)			
			PRETXEECMP			35.23	140.92			
			<b>TOTAL</b>			35.23	140.92			
			<b>NET PAY</b>			THIS PERIOD (\$)	YTD (\$)			
						2484.20	9482.94			

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: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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		6605.00	M346.68	26420.00
Pay Period: 02/11/17 to 02/25/17 Check Date: 02/28/17 Check #: 1363			<b>Total Hours</b>	86.67			346.68	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			6605.00		26420.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Chkg 4606	4688.18	18752.71	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>4688.18</b>	<b>18752.71</b>	Do not increase Net Pay					
			PX401ERMAT			264.20		1056.80
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			Social Security			409.51		1638.04
			Medicare			95.77		383.09
			Fed Income Tax	M 1		1081.29		4325.16
			<b>TOTAL</b>			<b>1586.57</b>		<b>6346.29</b>
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PX401EEPPE			330.25		1321.00
			<b>TOTAL</b>			<b>330.25</b>		<b>1321.00</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						4688.18	18752.71	

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: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Jami A Rose 60 Golf Club Drive Key West, FL 33040  Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll  Pay Period: 02/11/17 to 02/25/17 Check Date: 02/28/17 Check #: 1364			Regular	M86.67			1993.33	M346.68	7820.00	
			Retro						77.14	
			<b>Total Hours</b>	86.67				346.68		
			<b>Gross Earnings</b>				1993.33		7897.14	
			<b>Total Hrs Worked</b>	86.67						
NET PAY ALLOCATIONS			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount 0.00 0.00 Chkg 9712 1736.96 6937.26 <b>NET PAY 1736.96 6937.26</b>			Do not increase Net Pay		PX401ERMAT		59.80	179.41		
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
					Social Security		121.48	481.21		
					Medicare		28.41	112.54		
					<b>TOTAL</b>		149.89	593.75		
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
					POSTXATVLI		4.50	18.00		
					PRETXEEDEN		28.92	115.68		
					PRETXEEVIS		5.00	20.00		
					PX401EEPPE		59.80	179.41		
					PXVLG EEPOST		8.26	33.04		
					<b>TOTAL</b>		106.48	366.13		
<b>NET PAY</b>								<b>THIS PERIOD (\$)</b> 1736.96	<b>YTD (\$)</b> 6937.26	

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: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER  
 9 BEECHWOOD DR  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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	78.98	23.3200	1841.81	334.60	7802.86
Pay Period: 02/11/17 to 02/25/17			Overtime	7.28	34.9800	254.65	31.83	1113.41
Check Date: 02/28/17 Check #: 1365			<b>Total Hours</b>	86.26			366.43	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2096.46		8916.27
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.26				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Bank 1629	1569.38	6614.30	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>1569.38</b>	<b>6614.30</b>	Social Security			119.02		508.99
			Medicare			27.84		119.04
			Fed Income Tax	S 2		203.54		967.22
			<b>TOTAL</b>			<b>350.40</b>		<b>1595.25</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			168.24		672.96
			PRETXEEDEN			5.92		23.68
			PRETXEEVIS			2.52		10.08
			<b>TOTAL</b>			<b>176.68</b>		<b>706.72</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1569.38</b>	<b>6614.30</b>	

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 02/11/17 to 02/25/17 <b>Check Date:</b> 02/28/17 <b>Check #:</b> 1366			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	M86.67		3666.67	M346.68	13666.66
Check Amount                      0.00                      0.00			Retro			1001.04		1001.04
Chkg 0790                              3797.34                      10818.53			Bonus			<u>1000.00</u>		<u>1000.00</u>
<b>NET PAY                              3797.34                      10818.53</b>			<b>Total Hours</b>	<u>86.67</u>			<u>346.68</u>	
			<b>Gross Earnings</b>			5667.71		15667.70
			<b>Total Hrs Worked</b>	86.67				
			OTHER ITEMS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			226.71		626.70
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			350.84		969.15
			Medicare			82.06		226.66
			Fed Income Tax	MWS 0		1201.68		2990.34
			<b>TOTAL</b>			<u>1634.58</u>		<u>4186.15</u>
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			6.56		26.24
			PRETXEEVIS			2.52		10.08
			PX401EEPPE			226.71		626.70
			<b>TOTAL</b>			<u>235.79</u>		<u>663.02</u>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>3797.34</b>		<b>10818.53</b>

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: 53

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

TRAVIS J ADAMSON  
 PO BOX 430715  
 BIG PINE KEY FL 33043

NON-NEGOTIABLE

NON-NEGOTIABLE  
 BANK OF AMERICA  
 PAYABLE IF DESIRED AT:  
 ALL BANK OF AMERICA BANKS

PERSONAL AND CHECK INFORMATION			EARNINGS					
Travis J Adamson PO Box 430715 Big Pine Key, FL 33043			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 53 Home Department: 100 Payroll			Regular	80.00	20.0000	1600.00	80.00	1600.00
Pay Period: 01/26/17 to 02/10/17			Overtime	0.82	30.0000	24.60	0.82	24.60
Check Date: 02/15/17 Check #: 9786700408			<b>Total Hours</b>	<b>80.82</b>			<b>80.82</b>	
NET PAY ALLOCATIONS			<b>Gross Earnings</b>			1624.60		1624.60
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	80.82				
Check Amount	1055.92	1055.92	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
<b>NET PAY</b>	<b>1055.92</b>	<b>1055.92</b>			Social Security		100.73	100.73
					Medicare		23.56	23.56
					Fed Income Tax	MWS 0	209.89	209.89
					<b>TOTAL</b>		<b>334.18</b>	<b>334.18</b>
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			Citadv			234.50	234.50	
			<b>TOTAL</b>			<b>234.50</b>	<b>234.50</b>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>1055.92</b>	<b>1055.92</b>	

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

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

PERSONAL AND CHECK INFORMATION			EARNINGS				OTHER ITEMS		WITHHOLDINGS			DEDUCTIONS																																																																																														
Pierre Amboise P O Box 5922 Key West, FL 33045  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 20 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 01/26/17 to 02/10/17 <b>Check Date:</b> 02/15/17 <b>Check #:</b> 1347			<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>80.45</td> <td>22.0500</td> <td>1773.92</td> <td>314.54</td> <td>5135.88</td> </tr> <tr> <td>Overtime</td> <td>3.92</td> <td>33.0750</td> <td>129.65</td> <td>8.90</td> <td>294.36</td> </tr> <tr> <td>Health Reimburse</td> <td></td> <td></td> <td><u>212.50</u></td> <td></td> <td><u>637.50</u></td> </tr> <tr> <td><b>Total Hours</b></td> <td><b>84.37</b></td> <td></td> <td></td> <td><b>323.44</b></td> <td></td> </tr> <tr> <td><b>Gross Earnings</b></td> <td></td> <td></td> <td><b>2116.07</b></td> <td></td> <td><b>6067.74</b></td> </tr> <tr> <td><b>Total Hrs Worked</b></td> <td><b>84.37</b></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Regular	80.45	22.0500	1773.92	314.54	5135.88	Overtime	3.92	33.0750	129.65	8.90	294.36	Health Reimburse			<u>212.50</u>		<u>637.50</u>	<b>Total Hours</b>	<b>84.37</b>			<b>323.44</b>		<b>Gross Earnings</b>			<b>2116.07</b>		<b>6067.74</b>	<b>Total Hrs Worked</b>	<b>84.37</b>					<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td><i>Do not increase Net Pay</i></td> <td></td> <td></td> </tr> <tr> <td>PX401ERMAT</td> <td>19.04</td> <td>54.31</td> </tr> </tbody> </table>		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<i>Do not increase Net Pay</i>			PX401ERMAT	19.04	54.31	<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>FILING STATUS</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Social Security</td> <td></td> <td>119.49</td> <td>341.08</td> </tr> <tr> <td>Medicare</td> <td></td> <td>27.95</td> <td>79.77</td> </tr> <tr> <td>Fed Income Tax</td> <td>M 0</td> <td>193.32</td> <td>538.30</td> </tr> <tr> <td><b>TOTAL</b></td> <td></td> <td><b>340.76</b></td> <td><b>959.15</b></td> </tr> </tbody> </table>			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		119.49	341.08	Medicare		27.95	79.77	Fed Income Tax	M 0	193.32	538.30	<b>TOTAL</b>		<b>340.76</b>	<b>959.15</b>	<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Life Ins - Post</td> <td>9.00</td> <td>27.00</td> </tr> <tr> <td>PRETXEECMP</td> <td>180.38</td> <td>541.14</td> </tr> <tr> <td>PRETXEEDEN</td> <td>5.92</td> <td>17.76</td> </tr> <tr> <td>PRETXEEVIS</td> <td>2.52</td> <td>7.56</td> </tr> <tr> <td>PX401EEPRE</td> <td>19.04</td> <td>54.31</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>216.86</b></td> <td><b>647.77</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Life Ins - Post	9.00	27.00	PRETXEECMP	180.38	541.14	PRETXEEDEN	5.92	17.76	PRETXEEVIS	2.52	7.56	PX401EEPRE	19.04	54.31	<b>TOTAL</b>	<b>216.86</b>	<b>647.77</b>
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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: 38

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLIN BIANCHI  
 234 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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	M86.67		1833.33	M260.01	5499.99
Pay Period: 01/26/17 to 02/10/17			Health Reimburse			477.32		954.64
Check Date: 02/15/17 Check #: 1348			<b>Total Hours</b>	86.67			260.01	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2310.65		6454.63
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Chkg 6103	1759.61	4928.22	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>1759.61</b>	<b>4928.22</b>	Do not increase Net Pay					
			PX401ERMAT			73.33		219.99
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			143.26		400.19
			Medicare			33.50		93.59
			Fed Income Tax	S 2		264.28		702.63
			<b>TOTAL</b>			441.04		1196.41
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401EEPRE			110.00		330.00
			<b>TOTAL</b>			110.00		330.00
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						1759.61	4928.22	

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: 1

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK BURKEMPER  
 17089 BONEFISH LN W  
 SUGARLOAF FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Mark Burkemper 17089 Bonefish Ln W Sugarloaf, FL 33042			Regular			<u>M86.67</u>		<u>3750.00</u>	<u>M260.01</u>	<u>11250.00</u>
			<b>Total Hours</b>			86.67			260.01	
			<b>Gross Earnings</b>				3750.00			11250.00
			<b>Total Hrs Worked</b>			86.67				
Soc Sec #: xxx-xx-xxxx Employee ID: 1 Home Department: 100 Payroll			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
Pay Period: 01/26/17 to 02/10/17 Check Date: 02/15/17 Check #: 1349			Do not increase Net Pay		PX401ERCUC					
					PX401ERMAT		150.00			450.00
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Social Security				221.52		664.54	
Check Amount	0.00	0.00	Medicare				51.81		155.42	
Chkg 0898	<u>2156.23</u>	<u>6468.73</u>	Fed Income Tax		M 0		358.63		1075.88	
<b>NET PAY</b>	<b>2156.23</b>	<b>6468.73</b>	<b>TOTAL</b>				<u>631.96</u>		<u>1895.84</u>	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	BALANCE	YTD (\$)	
			Cltadv						3042.01	
			PEO Adjust Ded						-3042.01	
			PRETXEECMP			164.67			494.01	
			PRETXEEDEN			7.79			23.37	
			PRETXEEVIS			4.76			14.28	
			PX401EETPRE			562.50			1687.50	
			PX401LOAN			222.09	6884.05		666.27	
			<b>TOTAL</b>				<u>961.81</u>		<u>2885.43</u>	
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b> <b>2156.23</b>		<b>YTD (\$)</b> <b>6468.73</b>	

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: 54

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MICHAEL L HOPKINS  
 28340 JULIA AVE  
 LITTLE TORCH KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Michael L Hopkins 28340 Julia Ave Little Torch Key, FL 33042			Regular	80.00	20.0000		1600.00	80.00	1600.00	
Soc Sec #: xxx-xx-xxxx Employee ID: 54 Home Department: 100 Payroll			Overtime	0.70	30.0000		21.00	0.70	21.00	
Pay Period: 01/26/17 to 02/10/17			<b>Total Hours</b>	<b>80.70</b>				<b>80.70</b>		
Check Date: 02/15/17 Check #: 1350			<b>Gross Earnings</b>				1621.00		1621.00	
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>	<b>80.70</b>						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
Check Amount	0.00	0.00	Social Security				83.87	83.87		
Chkg 8606	1105.40	1105.40	Medicare				19.61	19.61		
<b>NET PAY</b>	<b>1105.40</b>	<b>1105.40</b>	Fed Income Tax	S 1			143.79	143.79		
			<b>TOTAL</b>				<b>247.27</b>	<b>247.27</b>		
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			
			PRETXEECMP			259.89	259.89			
			PRETXEEDEN			5.92	5.92			
			PRETXEEVIS			2.52	2.52			
			<b>TOTAL</b>			<b>268.33</b>	<b>268.33</b>			
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>		
							<b>1105.40</b>	<b>1105.40</b>		

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 25 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 01/26/17 to 02/10/17 <b>Check Date:</b> 02/15/17 <b>Check #:</b> 1351								
<b>NET PAY ALLOCATIONS</b>								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Check Amount	0.00	0.00	Regular	<u>M86.67</u>		<u>2250.00</u>	<u>M260.01</u>	<u>6750.00</u>
Chkg 4514	<u>1667.43</u>	<u>5002.30</u>	<b>Total Hours</b>	86.67			260.01	
<b>NET PAY</b>	<b>1667.43</b>	<b>5002.30</b>	<b>Gross Earnings</b>			2250.00		6750.00
			<b>Total Hrs Worked</b>	86.67				
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			134.95		404.84
			Medicare			31.56		94.68
			Fed Income Tax	S 0		342.63		1027.89
			<b>TOTAL</b>			<u>509.14</u>		<u>1527.41</u>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			64.99		194.97
			PRETXEEDEN			5.92		17.76
			PRETXEEVIS			2.52		7.56
			<b>TOTAL</b>			<u>73.43</u>		<u>220.29</u>
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>1667.43</b>		<b>5002.30</b>

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: 51

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

NON-NEGOTIABLE

NON-NEGOTIABLE

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>						
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			<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: 51 Home Department: 100 Payroll			Regular	95.05	30.0000	2851.50	277.44	8323.20	
Pay Period: 01/26/17 to 02/10/17			Overtime	8.45	45.0000	380.25	10.45	470.25	
Check Date: 02/15/17 Check #: 1352			<b>Total Hours</b>	103.50			287.89		
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			3231.75		8793.45	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<b>Total Hrs Worked</b>	103.50					
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>						
Chkg 9171	2565.43	6998.74	<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
<b>NET PAY</b>	<b>2565.43</b>	<b>6998.74</b>	Social Security			198.18		538.64	
			Medicare			46.35		125.97	
			Fed Income Tax	M 0		386.56		1024.41	
			<b>TOTAL</b>			631.09		1689.02	
			<b>DEDUCTIONS</b>						
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
			PRETXEECMP			35.23		105.69	
			<b>TOTAL</b>			35.23		105.69	
<b>NET PAY</b>						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
						2565.43		6998.74	

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: 2

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CHRISTOPHER A JOHNSON  
 1212 VON PHISTER  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

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			<u>M86.67</u>		<u>6605.00</u>	<u>M260.01</u>	<u>19815.00</u>
Soc Sec #: xxx-xx-xxxx Employee ID: 2 Home Department: 100 Payroll			<b>Total Hours</b>			86.67			260.01	
Pay Period: 01/26/17 to 02/10/17 Check Date: 02/15/17 Check #: 1353			<b>Gross Earnings</b>					6605.00		19815.00
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>			86.67				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>OTHER ITEMS</b>		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT			264.20		792.60
Chkg 4606	<u>4688.18</u>	<u>14064.53</u>	<b>WITHHOLDINGS</b>		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<b>NET PAY</b>	<b>4688.18</b>	<b>14064.53</b>			Social Security			409.51		1228.53
					Medicare			95.77		287.32
					Fed Income Tax	M 1		1081.29		3243.87
					<b>TOTAL</b>			<u>1586.57</u>		<u>4759.72</u>
			<b>DEDUCTIONS</b>		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
					PX401EEPRE			330.25		990.75
					<b>TOTAL</b>			<u>330.25</u>		<u>990.75</u>
<b>NET PAY</b>								<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
								<b>4688.18</b>		<b>14064.53</b>

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: 52

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JUAN MARQUEZ PEREZ  
 6415 2ND TERRACE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE  
 BANK OF AMERICA  
 PAYABLE IF DESIRED AT:  
 ALL BANK OF AMERICA BANKS

PERSONAL AND CHECK INFORMATION			EARNINGS					
Juan Marquez Perez 6415 2nd Terrace Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 52 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 01/26/17 to 02/10/17 <b>Check Date:</b> 02/15/17 <b>Check #:</b> 9786700409			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	95.46	20.0000	1909.20	287.06	5741.20
Check Amount      1787.39      1787.39			Overtime	10.47	30.0000	314.10	25.36	760.80
Chkg 2146      0.00      3030.38			Vacation	16.01	20.0000	320.20	16.01	320.20
<b>NET PAY      1787.39      4817.77</b>			<b>Total Hours</b>	121.94			328.43	
			<b>Gross Earnings</b>			2543.50		6822.20
			<b>Total Hrs Worked</b>	105.93				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			145.99		387.86
			Medicare			34.14		90.71
			Fed Income Tax	S 0		387.16		959.40
			<b>TOTAL</b>			567.29		1437.97
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			180.38		541.14
			PRETXEEDEN			5.92		17.76
			PRETXEEVIS			2.52		7.56
			<b>TOTAL</b>			188.82		566.46
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						1787.39		4817.77

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: 41

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GLENN MILLER  
 1317 4TH ST  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE  
 BANK OF AMERICA  
 PAYABLE IF DESIRED AT:  
 ALL BANK OF AMERICA BANKS

**PERSONAL AND CHECK INFORMATION**

Glenn Miller  
 1317 4th St  
 Key West, FL 33040

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

Pay Period: 01/26/17 to 02/10/17  
 Check Date: 02/15/17 Check #: 9786700410

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	1515.36	1515.36
Chkg 9819	0.00	0.00
Chkg 5306	0.00	4127.09
<b>NET PAY</b>	<b>1515.36</b>	<b>5642.45</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	48.84	34.0000	1660.56	222.44	7562.96
Overtime	17.27	51.0000	880.77	23.10	1178.10
Vacation	7.34	34.0000	249.56	7.34	249.56
<b>Total Hours</b>	<b>73.45</b>			<b>252.88</b>	
<b>Gross Earnings</b>			<b>2790.89</b>		<b>8990.62</b>
<b>Total Hrs Worked</b>	<b>66.11</b>				

**OTHER ITEMS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	27.91	89.91

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		139.18	518.88
Medicare		32.55	121.35
Fed Income Tax	S 2	268.33	1212.11
<b>TOTAL</b>		<b>440.06</b>	<b>1852.34</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Garn1	181.20		543.60
Garnfee	2.00		6.00
Loan1	69.79	767.73	209.37
POSTXATVLI	4.20		12.60
PRETXEECOMP	543.61		614.07
PRETXEEVIS	2.52		7.56
PX401EEPRE	27.91		89.91
PXVAI EEPOST	4.24		12.72
<b>TOTAL</b>	<b>835.47</b>		<b>1495.83</b>

**NET PAY**

THIS PERIOD (\$)	YTD (\$)
1515.36	5642.45

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: 46

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jami A Rose 60 Golf Club Drive Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 46 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 01/26/17 to 02/10/17 - <b>Check Date:</b> 02/15/17 <b>Check #:</b> 1354			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	M86.67		1993.33	M260.01	5826.67
			Retro			77.14		77.14
			<b>Total Hours</b>	86.67			260.01	
			<b>Gross Earnings</b>			2070.47		5903.81
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			OTHER ITEMS					
DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Do not increase Net Pay					
Check Amount      0.00      0.00 Chkg 9712      1805.88      5200.30 <b>NET PAY      1805.88      5200.30</b>			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
			PX401ERMAT		62.11	119.61		
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
			Social Security		126.27	359.73		
			Medicare		29.53	84.13		
			<b>TOTAL</b>		155.80	443.86		
			DEDUCTIONS					
			DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
			POSTXATVLI		4.50	13.50		
			PRETXEEDEN		28.92	86.76		
			PRETXEEVIS		5.00	15.00		
			PX401EEPPE		62.11	119.61		
			PXVLG EEPOST		8.26	24.78		
			<b>TOTAL</b>		108.79	259.65		
			<b>NET PAY</b>		<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>		
					1805.88	5200.30		

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: 45

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER  
 9 BEECHWOOD DR  
 KEY WEST FL 33040

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>						
Joseph R Schober 9 Beechwood Dr Key West, FL 33040			<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: 45 Home Department: 100 Payroll			Regular	90.89	23.3200	2119.55	255.62	5961.05	
Pay Period: 01/26/17 to 02/10/17			Overtime	21.20	34.9800	741.58	24.55	858.76	
Check Date: 02/15/17 Check #: 1355			<b>Total Hours</b>	112.09			280.17		
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2861.13		6819.81	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<b>Total Hrs Worked</b>	112.09					
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>						
Chkg 1629	2093.86	5044.92	<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
<b>NET PAY</b>	<b>2093.86</b>	<b>5044.92</b>	Social Security			166.44		389.97	
			Medicare			38.92		91.20	
			Fed Income Tax	S 2		385.23		763.68	
			<b>TOTAL</b>			590.59		1244.85	
			<b>DEDUCTIONS</b>						
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
			PRETXEECMP			168.24		504.72	
			PRETXEEDEN			5.92		17.76	
			PRETXEEVIS			2.52		7.56	
			<b>TOTAL</b>			176.68		530.04	
<b>NET PAY</b>						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
						2093.86		5044.92	

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: 26

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GREGORY WRIGHT  
 2211 FLAGLER AVE  
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Gregory Wright 2211 Flagler Ave Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 26 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 01/26/17 to 02/10/17 <b>Check Date:</b> 02/15/17 <b>Check #:</b> 1356								
<b>NET PAY ALLOCATIONS</b>			<b>OTHER ITEMS</b>					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Check Amount	0.00	0.00	Regular	M86.67		3333.33	M260.01	9999.99
Chkg 0790	2340.40	7021.19	<b>Total Hours</b>	86.67			260.01	
<b>NET PAY</b>	<b>2340.40</b>	<b>7021.19</b>	<b>Gross Earnings</b>			3333.33		9999.99
			<b>Total Hrs Worked</b>	86.67				
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			<i>Do not increase Net Pay</i>					
			PX401ERMAT			133.33		399.99
			Social Security			206.10		618.31
			Medicare			48.20		144.60
			Fed Income Tax	MWS 0		596.22		1788.66
			<b>TOTAL</b>			<b>850.52</b>		<b>2551.57</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PRETXEECMP			6.56		19.68
			PRETXEEVIS			2.52		7.56
			PX401EPPRE			133.33		399.99
			<b>TOTAL</b>			<b>142.41</b>		<b>427.23</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>2340.40</b>	<b>7021.19</b>	

Payrolls by Paychex, Inc.

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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 01/04/2017  
STATEMENT NUMBER: 15837702  
CUSTOMER SERVICE: 1-800-741-6277

PEO BENEFITS ADMINISTRATION SUMMARY			
TOTAL PEO BENEFITS ADMINISTRATION ADJUSTMENT ACH FOR ACCOUNT	\$	0.00	<b>PLEASE DO NOT PAY.</b>
xxxxxxxxx9497			
			TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER: 01/13/2017

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 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE	DEC 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Burkemper, Mark - 1							
AETNA FOC DENTAL PLAN	EE+S/D	DEC 2016		\$ 75.60	\$ 15.60	\$ 60.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE+S/D	DEC 2016		\$ 1,831.64	\$ 302.92	\$ 1,528.72	\$ 0.00
ECPA VISION CORE	EE+S/D	DEC 2016		\$ 9.52	\$ 9.52	\$ 0.00	\$ 0.00
Gootee, David J - 48 (Termination)							
AETNA FOC DENTAL PLAN	EE	DEC 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	DEC 2016		\$ 835.80	\$ 239.98	\$ 595.82	\$ 0.00
ECPA VISION CORE	EE	DEC 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
METV ACCIDENT LO PLAN	EE	DEC 2016		\$ 8.46	\$ 8.46	\$ 0.00	\$ 0.00
METV CRITICAL LO PLAN	EE	DEC 2016		\$ 4.96	\$ 4.96	\$ 0.00	\$ 0.00
Irizarry, Judi Lynn - 25							
AETNA FOC DENTAL PLAN	EE	DEC 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 05771 -KEY	EE	DEC 2016		\$ 835.80	\$ 129.98	\$ 705.82	\$ 0.00
ECPA VISION CORE	EE	DEC 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Jeselskis Jr, Richard A - 51							
AETNA FOC DENTAL PLAN	EE	DEC 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	DEC 2016		\$ 939.60	\$ 70.46	\$ 869.14	\$ 0.00
Johnson, Christopher A - 2							
AETNA FOC DENTAL PLAN	FAM	DEC 2016		\$ 113.84	\$ 0.00	\$ 113.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	FAM	DEC 2016		\$ 3,131.88	\$ 0.00	\$ 3,131.88	\$ 0.00
ECPA VISION CORE	FAM	DEC 2016		\$ 14.64	\$ 0.00	\$ 14.64	\$ 0.00
Marquez Perez, Juan - 52							
AETNA FOC DENTAL PLAN	EE	DEC 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO HDHP 05192 - KEY	EE	DEC 2016		\$ 768.56	\$ 360.76	\$ 407.80	\$ 0.00



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

CLIENT NUMBER: 0741-07405514  
STATEMENT DATE: 01/04/2017  
STATEMENT NUMBER: 15837702  
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 VISION CORE	EE	DEC 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Miller, Glenn - 41							
AETL VLI VOL LIFE	EE	DEC 2016		\$ 9.00	\$ 9.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE	DEC 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	DEC 2016		\$ 939.60	\$ 70.46	\$ 869.14	\$ 0.00
ECPA VISION CORE	EE	DEC 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
METV ACCIDENT LO PLAN	EE	DEC 2016		\$ 8.46	\$ 8.46	\$ 0.00	\$ 0.00
Rose, Jami A - 46							
AETL VLI VOL LIFE	EE	DEC 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
AETNA FOC DENTAL PLAN	EE+CH	DEC 2016		\$ 83.84	\$ 57.84	\$ 26.00	\$ 0.00
ECPA VISION CORE	EE+CH	DEC 2016		\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00
MET LAW LEGAL PLAN	EE	DEC 2016		\$ 16.50	\$ 16.50	\$ 0.00	\$ 0.00
Schober, Joseph R - 45							
AETNA FOC DENTAL PLAN	EE	DEC 2016		\$ 37.84	\$ 11.84	\$ 26.00	\$ 0.00
BCFL PPO BLUE OP 03769 -KEY	EE	DEC 2016		\$ 939.60	\$ 336.48	\$ 603.12	\$ 0.00
ECPA VISION CORE	EE	DEC 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
Wright, Gregory - 26							
AETNA FOC DENTAL PLAN	EE	DEC 2016		\$ 37.84	\$ 0.00	\$ 37.84	\$ 0.00
BCFL PPO BLUE OP 03768 - KEY	EE	DEC 2016		\$ 1,014.28	\$ 13.12	\$ 1,001.16	\$ 0.00
ECPA VISION CORE	EE	DEC 2016		\$ 5.04	\$ 5.04	\$ 0.00	\$ 0.00
<b>TOTAL PEO BENEFITS ADMINISTRATION</b>				\$ 11,939.58	\$ 1,768.98	\$ 10,170.60	\$ 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**

**VOID**

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>						
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 Home Department: 100 Payroll			Regular	81.62	1.0500	85.70	234.09	3361.96	
Pay Period: 01/11/17 to 01/25/17			Regular	70.85	22.0500	1562.24			
Check Date: 01/31/17 Check #: 1336			Overtime	4.98	33.0750	164.71	4.98	164.71	
<b>NET PAY ALLOCATIONS</b>			Health Reimburse			212.50		425.00	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<b>Total Hours</b>	157.45			<b>239.07</b>		
Check Amount	0.00	0.00	<b>Gross Earnings</b>			2025.15		3951.67	
Check 5088	1488.92	2902.37	<b>Total Hrs Worked</b>	157.45					
<b>NET PAY</b>	<b>1488.92</b>	<b>2902.37</b>	<b>OTHER ITEMS</b>						
			<i>DESCRIPTION</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>		
			Do not increase Net Pay						
			PX401ERMAT		18.13		35.27		
			<b>WITHHOLDINGS</b>						
			<i>DESCRIPTION</i>		<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
			Social Security			113.85	221.59		
			Medicare			26.62	51.82		
			Fed Income Tax		M 0	179.81	344.98		
			<b>TOTAL</b>			<b>320.28</b>	<b>618.39</b>		
			<b>DEDUCTIONS</b>						
			<i>DESCRIPTION</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>		
			Life Ins - Post		9.00		18.00		
			PRETXEECMP		180.38		360.76		
			PRETXEEDEN		5.92		11.84		
			PRETXEEVIS		2.52		5.04		
			PX401EEPRE		18.13		35.27		
			<b>TOTAL</b>			<b>215.95</b>	<b>430.91</b>		
<b>NET PAY</b>						<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>		
						<b>1488.92</b>	<b>2902.37</b>		

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	M86.67		1833.33	M173.34	3666.66
Pay Period: 01/11/17 to 01/25/17			Health Reimburse					477.32
Check Date: 01/31/17 Check #: 1337			<b>Total Hours</b>	86.67			173.34	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			1833.33		4143.98
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Chkg 6103	1409.00	3168.61	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
<b>NET PAY</b>	<b>1409.00</b>	<b>3168.61</b>	Do not increase Net Pay					
			PX401ERMAT			73.33	146.66	
			<b>WITHHOLDINGS</b>	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security			113.67	256.93	
			Medicare			26.59	60	
			Fed Income Tax	S 2		174.07	438.00	
			<b>TOTAL</b>			<b>314.33</b>	<b>755.37</b>	
			<b>DEDUCTIONS</b>	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PX401EPPRE			110.00	220.00	
			<b>TOTAL</b>			<b>110.00</b>	<b>220.00</b>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>	<b>YTD</b>	
						<b>1409.00</b>	<b>3168.61</b>	

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: 01/11/17 to 01/25/17  
 Check Date: 01/31/17 Check #: 1338

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 0898	<u>2252.84</u>	<u>4312.50</u>
<b>NET PAY</b>	<b>2252.84</b>	<b>4312.50</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular			149.52		149.52
Regular	<u>M86.67</u>		<u>3750.00</u>	<u>M173.34</u>	<u>7350.48</u>
<b>Total Hours</b>	86.67			173.34	
<b>Gross Earnings</b>			3899.52		7500.00
<b>Total Hrs Worked</b>	86.67				

**OTHER ITEMS**

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERCUC		
PX401ERMAT	155.98	300.00

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		230.78	443.02
Medicare		53.97	103.61
Fed Income Tax	M 0	377.69	717.25

<b>TOTAL</b>		<u>662.44</u>	<u>1263.88</u>
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**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Citadv			3042.01
PEO Adjust Ded			-3042.01
PRETXEECOMP	164.67		329.34
PRETXEEDEN	7.79		15.58
PRETXEEVIS	4.76		9.52
PX401EEPRES	584.93		1125.00
PX401LOAN	222.09	7106.14	444.18
<b>TOTAL</b>	<u>984.24</u>		<u>1923.62</u>

**NET PAY**

<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
<u>2252.84</u>	<u>4312.50</u>

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			EARNINGS						
Judi Lynn Irizarry 301 Grinnell St 203 Key West, FL 33040  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 25 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 01/11/17 to 01/25/17 <b>Check Date:</b> 01/31/17 <b>Check #:</b> 1339									
<b>NET PAY ALLOCATIONS</b>									
<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			104.48		104.48	
Chkg 4514	1737.81	3334.87	Regular	M86.67		2250.00	M173.34	4395.52	
<b>NET PAY</b>	<b>1737.81</b>	<b>3334.87</b>	<b>Total Hours</b>	86.67			173.34		
			<b>Gross Earnings</b>			2354.48		4500.00	
			<b>Total Hrs Worked</b>	86.67					
			<b>WITHHOLDINGS</b>						
			<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
			Social Security			141.42		269.89	
			Medicare			33.07		63.12	
			Fed Income Tax	S 0		368.75		685.26	
			<b>TOTAL</b>			<b>543.24</b>		<b>1018</b>	
			<b>DEDUCTIONS</b>						
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>	
			PRETKEECMP			64.99		129.98	
			PRETKEEDEN			5.92		11.84	
			PRETKEEVIS			2.52		5.04	
			<b>TOTAL</b>			<b>73.43</b>		<b>146.86</b>	
<b>NET PAY</b>						<i>THIS PERIOD (\$)</i>		<i>YTD</i>	
						<b>1737.81</b>		<b>3334.87</b>	

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

**VOID**

**VOID**

**PERSONAL AND CHECK INFORMATION**

Richard A Jeselskis Jr  
 180 Doubloon Lane  
 Cudjoe Key, FL 33042

Soc Sec #: xxx-xx-xxxx Employee ID: 51  
 Home Department: 100 Payroll

Pay Period: 01/11/17 to 01/25/17  
 Check Date: 01/31/17 Check #: 1340

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Bank 9171	2163.40	4433.31
<b>NET PAY</b>	<b>2163.40</b>	<b>4433.31</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	87.40	30.0000	2622.00	182.39	5471.70
Overtime	2.00	45.0000	90.00	2.00	90.00
<b>Total Hours</b>	<b>89.40</b>			<b>184.39</b>	
<b>Gross Earnings</b>			<b>2712.00</b>		<b>5561.70</b>
<b>Total Hrs Worked</b>	<b>89.40</b>				

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		165.96	340.46
Medicare		38.81	79.62
Fed Income Tax	M 0	308.60	637.85
<b>TOTAL</b>		<b>513.37</b>	<b>1057.93</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PRETXEECMP	35.23	70.46
<b>TOTAL</b>	<b>35.23</b>	<b>70.46</b>

**NET PAY**

THIS PERIOD (\$)  
**2163.40**

YTD (\$)  
**4433.31**

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	M86.67		6605.00	M173.34	13210.00	
Pay Period: 01/11/17 to 01/25/17			Total Hours	86.67			173.34		
Check Date: 01/31/17 Check #: 1341			Gross Earnings			6605.00		13210.00	
NET PAY ALLOCATIONS			Total Hrs 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	264.20	528.40		
Chkg 4606	4688.17	9376.35	WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
NET PAY	4688.17	9376.35			Social Security		409.51	819.02	
					Medicare		95.78	191.55	
					Fed Income Tax	M 1	1081.29	2162	
					TOTAL		1586.58	3173.15	
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
					PX401EETPRE	330.25	660.50		
					TOTAL	330.25	660.50		
					NET PAY			THIS PERIOD (\$) 4688.17	YTD 9376.35

Payrolls by Paychex, Inc.

JUAN MARQUEZ PEREZ  
 6415 2ND TERRACE  
 KEY WEST FL 33040

**VOID**

**VOID**

PERSONAL AND CHECK INFORMATION			EARNINGS																	
Juan Marquez Perez 6415 2nd Terrace Key West, FL 33040  Soc Sec #: xxx-xx-xxxx Employee ID: 52 Home Department: 100 Payroll  Pay Period: 01/11/17 to 01/25/17 Check Date: 01/31/17 Check #: 1342  <b>NET PAY ALLOCATIONS</b>			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)												
<table border="0"> <tr> <td>DESCRIPTION</td> <td>THIS PERIOD (\$)</td> <td>YTD (\$)</td> </tr> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>chk 2146</td> <td>1340.92</td> <td>3030.38</td> </tr> <tr> <td><b>NET PAY</b></td> <td><b>1340.92</b></td> <td><b>3030.38</b></td> </tr> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	chk 2146	1340.92	3030.38	<b>NET PAY</b>	<b>1340.92</b>	<b>3030.38</b>	Regular	89.35	20.0000	1787.00	191.60	3832.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
chk 2146	1340.92	3030.38																		
<b>NET PAY</b>	<b>1340.92</b>	<b>3030.38</b>																		
			Overtime	3.12	30.0000	93.60	14.89	446.70												
			<b>Total Hours</b>	<b>92.47</b>			<b>206.49</b>													
			<b>Gross Earnings</b>			1880.60		4278.70												
			<b>Total Hrs Worked</b>	<b>92.47</b>																
			WITHHOLDINGS																	
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)													
			Social Security			104.89	241.87													
			Medicare			24.54	56.57													
			Fed Income Tax	S 0		221.43	572.24													
			<b>TOTAL</b>			<b>350.86</b>	<b>870.68</b>													
			DEDUCTIONS																	
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)													
			PRETXEECMP			180.38	360.76													
			PRETXEEDEN			5.92	11.84													
			PRETXEEVIS			2.52	5.04													
			<b>TOTAL</b>			<b>188.82</b>	<b>377.64</b>													
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 1340.92	<b>YTD (\$)</b> 3030.38													

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  
 1317 4TH ST  
 KEY WEST FL 33040

**VOID**

**VOID**

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Glenn Miller 1317 4th St Key West, FL 33040			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
<b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 41			Regular	81.20	34.0000	2760.80	173.60	5902.40
<b>Home Department:</b> 100 Payroll			Overtime				5.83	297.33
<b>Pay Period:</b> 01/11/17 to 01/25/17			<b>Total Hours</b>	81.20			179.43	
<b>Check Date:</b> 01/31/17 <b>Check #:</b> 1343			<b>Gross Earnings</b>			2760.80		6199.73
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>	81.20				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>OTHER ITEMS</b>		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
Check Amount	0.00	0.00	Do not increase Net Pay		PX401ERMAT	27.61	62.00	
Chkg 9819	0.00	0.00	<b>WITHHOLDINGS</b>		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Chkg 5306	1837.73	4127.09	Social Security				168.83	379.70
<b>NET PAY</b>	<b>1837.73</b>	<b>4127.09</b>	Medicare				39.48	88
			Fed Income Tax		S 2		387.97	943.1
			<b>TOTAL</b>				596.28	1412.28
			<b>DEDUCTIONS</b>		DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
			Gam1			181.20		362.40
			Gamfee			2.00		4.00
			Loan1			69.79	837.52	139.58
			POSTXATVLI			4.20		8.40
			PRETXEECMP			35.23		70.46
			PRETXEEVIS			2.52		5.04
			PX401EETPRE			27.61		62.00
			PXVAI EETPOST			4.24		8.48
			<b>TOTAL</b>			326.79		660.36
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>		<b>YTD</b>
						1837.73		4127.09

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

VOID

VOID

PERSONAL AND CHECK INFORMATION			EARNINGS						
Jami A Rose 60 Golf Club Drive Key West, FL 33040  Soc Sec #: xxx-xx-xxxx Employee ID: 46 Home Department: 100 Payroll  Pay Period: 01/11/17 to 01/25/17 Check Date: 01/31/17 Check #: 1344			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
<b>NET PAY ALLOCATIONS</b>  DESCRIPTION      THIS PERIOD (\$)      YTD (\$)			Regular	M86.67		1916.67	M173.34	3833.34	
Check Amount      0.00      0.00 Bank 9712      1668.46      3394.42 <b>NET PAY      1668.46      3394.42</b>			<b>Total Hours</b>	86.67			173.34		
			<b>Gross Earnings</b>			1916.67		3833.34	
			<b>Total Hrs Worked</b>	86.67					
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		
			Do not increase Net Pay		PX401ERMAT	57.50	57.50		
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
					Social Security		116.73	233.46	
					Medicare		27.30	54.60	
					<b>TOTAL</b>		<b>144.03</b>	<b>288.06</b>	
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
					POSTXATVLI		4.50	9.00	
					PRETXEEDEN		28.92	57.84	
					PRETXEEVIS		5.00	10.00	
					PX401EEPRE		57.50	57.50	
					PXVLG EEPOST		8.26	16.52	
					<b>TOTAL</b>		<b>104.18</b>	<b>150.86</b>	
					<b>NET PAY</b>		<b>THIS PERIOD (\$)</b> 1668.46	<b>YTD (\$)</b> 3394.42	

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

Payrolls by Paychex, Inc.

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	73.00	23.3200	1702.36	164.73	3841.50
Pay Period: 01/11/17 to 01/25/17			Overtime				3.35	117.18
Check Date: 01/31/17 Check #: 1345			<b>Total Hours</b>	73.00			168.08	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			1702.36		3958.68
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	73.00				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Chkg 1629	1264.53	2951.06	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
<b>NET PAY</b>	<b>1264.53</b>	<b>2951.06</b>	Social Security			94.59	223.53	
			Medicare			22.13	52.28	
			Fed Income Tax	S 2		144.43	378.45	
			<b>TOTAL</b>			261.15	654.26	
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETKEECMP			168.24	336.48	
			PRETKEEDEN			5.92	11.84	
			PRETKEEVIS			2.52	5.04	
			<b>TOTAL</b>			176.68	353.36	
			<b>NET PAY</b>			THIS PERIOD (\$)	YTD (\$)	
						1264.53	2951.06	

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: 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		3333.33	M173.34	6666.66	
Pay Period: 01/11/17 to 01/25/17 Check Date: 01/31/17 Check #: 1346			<b>Total Hours</b>	86.67			173.34		
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			3333.33		6666.66	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67					
Check Amount	0.00	0.00							
Bank 0790	2340.39	4680.79							
<b>NET PAY</b>	<b>2340.39</b>	<b>4680.79</b>							
			OTHER ITEMS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay		PX401ERMAT		133.33	266.66	
			WITHHOLDINGS		DESCRIPTION		FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			Social Security					206.11	412.21
			Medicare					48.20	96.40
			Fed Income Tax		MWS 0			596.22	1192.44
			<b>TOTAL</b>					<b>850.53</b>	<b>1701.05</b>
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP					6.56	13.12
			PRETXEEVIS					2.52	5.04
			PX401EEPRE					133.33	266.66
			<b>TOTAL</b>					<b>142.41</b>	<b>284.82</b>
			<b>NET PAY</b>					<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
								<b>2340.39</b>	<b>4680.79</b>

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															
01/13/17	983.01	20.95					31,323.79	767.61						689.82	32,781.22
01/31/17	1,003.44	10.10					30,462.43	348.31						212.50	31,023.24
MTD (JAN)	1,986.45	31.05					61,786.22	1,115.92						902.32	63,804.46
QTD (Q1)	1,986.45	31.05					61,786.22	1,115.92						902.32	63,804.46
YTD (2017)	1,986.45	31.05					61,786.22	1,115.92						902.32	63,804.46
*** ALL ORGANIZATIONAL UNITS															
01/13/17	983.01	20.95					31,323.79	767.61						689.82	32,781.22
01/31/17	1,003.44	10.10					30,462.43	348.31						212.50	31,023.24
MTD (JAN)	1,986.45	31.05					61,786.22	1,115.92						902.32	63,804.46
QTD (Q1)	1,986.45	31.05					61,786.22	1,115.92						902.32	63,804.46
YTD (2017)	1,986.45	31.05					61,786.22	1,115.92						902.32	63,804.46

CHECK DATE	REIMBURSEMENTS & OTHER PAYMENTS				OTHER ITEMS (DO NOT INCREASE NET PAY)										PXCHP IMPUTED
	EXP NON TAX	REIMB	OWNER DRAW	PEO ADJUST	TOTAL PEO DEN EE SG	PEO DEN EE SG	PEO MED EE SG	PEO MED EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG	PEO VIS EE SG	PX401ERCUC	PX401ERNAT	
01/11/17															
01/13/17															
MTD (JAN)															
QTD (Q1)															
YTD (2017)															

CHECK DATE	EMPLOYEE WITHHOLDINGS				EMPLOYEE DEDUCTIONS										TOTAL
	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	ATDEN	ATVTS	CLTADV	DIRDEP	GARN IRS LEVY	GARN1	GARN2	GARNFEE	LIFE INS - POST TAX	LOAN1	
01/13/17	1,975.34	461.97	4,232.92	3,042.01											6,670.23
01/31/17	1,866.34	436.49	3,840.26	3,042.01											6,143.09
MTD (JAN)	3,841.68	898.46	8,073.18	3,042.01											12,813.32
QTD (Q1)	3,841.68	898.46	8,073.18	3,042.01											12,813.32
YTD (2017)	3,841.68	898.46	8,073.18	3,042.01											12,813.32

CHECK DATE	EMPLOYEE DEDUCTIONS				EMPLOYEE DEDUCTIONS										TOTAL
	LTD - POST TAX	PEO ADJUST DED	PERSONAL CC USE	ATDEN	ATVTS	CLTADV	DIRDEP	GARN IRS LEVY	GARN1	GARN2	GARNFEE	LIFE INS - POST TAX	LOAN1		
01/11/17															
01/13/17															
MTD (JAN)															
QTD (Q1)															
YTD (2017)															

CHECK DATE	EMPLOYEE DEDUCTIONS				EMPLOYEE DEDUCTIONS										TOTAL
	LTD - POST TAX	PEO ADJUST DED	PERSONAL CC USE	ATDEN	ATVTS	CLTADV	DIRDEP	GARN IRS LEVY	GARN1	GARN2	GARNFEE	LIFE INS - POST TAX	LOAN1		
01/11/17															
01/13/17															
MTD (JAN)															
QTD (Q1)															
YTD (2017)															

KWURU 012584

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: 12/26/16 to 01/10/17  
 Check Date: 01/13/17 Check #: 1325

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
hkg 5088	1413.45	1413.45
<b>NET PAY</b>	<b>1413.45</b>	<b>1413.45</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	81.62	21.0000	1714.02	81.62	1714.02
Health Reimburse			212.50		212.50
<b>Total Hours</b>	<b>81.62</b>			<b>81.62</b>	
<b>Gross Earnings</b>			<b>1926.52</b>		<b>1926.52</b>
<b>Total Hrs Worked</b>	<b>81.62</b>				

**OTHER ITEMS**

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	17.14	17.14

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		107.74	107.74
Medicare		25.20	25.20
Fed Income Tax	M 0	165.17	165.17

<b>TOTAL</b>		<b>298.11</b>	<b>298.11</b>
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**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Life Ins - Post	9.00	9.00
PRETXEECMP	180.38	180.38
PRETXEEDEN	5.92	5.92
PRETXEEVIS	2.52	2.52
PX401EEPPE	17.14	17.14

<b>TOTAL</b>	<b>214.96</b>	<b>214.96</b>
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**NET PAY**

<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
<b>1413.45</b>	<b>1413.45</b>

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  
 234 GOLF CLUB DRIVE  
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

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	M86.67		1833.33	M86.67	1833.33
Pay Period: 12/26/16 to 01/10/17			Health Reimburse			477.32		477.32
Check Date: 01/13/17 Check #: 1326			<b>Total Hours</b>	86.67			86.67	
NET PAY ALLOCATIONS			<b>Gross Earnings</b>			2310.65		2310.65
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
Chkg 6103	1759.61	1759.61	DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
<b>NET PAY</b>	<b>1759.61</b>	<b>1759.61</b>	Do not increase Net Pay					
			PX401ERMAT			73.33	73.33	
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			143.26	143.26	
			Medicare			33.50	33.50	
			Fed Income Tax	S 2		264.28	264.28	
			<b>TOTAL</b>			<b>441.04</b>	<b>441.04</b>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PX401EEPRE			110.00	110.00	
			<b>TOTAL</b>			<b>110.00</b>	<b>110.00</b>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b>	<b>YTD</b>	
						<b>1759.61</b>	<b>1759.61</b>	

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		3600.48	M86.67	3600.48
Pay Period: 12/26/16 to 01/10/17 Check Date: 01/13/17 Check #: 1327			<b>Total Hours</b>	86.67			86.67	
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			3600.48		3600.48
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>OTHER ITEMS</b>					
hkg 0898	2059.66	2059.66	Do not increase Net Pay					
<b>NET PAY</b>	<b>2059.66</b>	<b>2059.66</b>	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PX401ERCUC			144.02		144.02
			PX401ERMAT					
			<b>WITHHOLDINGS</b>					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			212.24		212.24
			Medicare			49.64		49.64
			Fed Income Tax	M 0		339.56		339.56
			<b>TOTAL</b>			<b>601.44</b>		<b>601.44</b>
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)	BALANCE	YTD (\$)
			Cladv					3042.01
			PEO Adjust Ded					-3042.01
			PRETXEECOMP			164.67		164.67
			PRETXEEDEN			7.79		7.79
			PRETXEEVIS			4.76		4.76
			PX401EEPRE			540.07		540.07
			PX401LOAN			222.09	7328.23	222.09
			<b>TOTAL</b>			<b>939.38</b>		<b>939.38</b>
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
						<b>2059.66</b>		<b>2059.66</b>

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 F  
 ex, 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  <b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 25 <b>Home Department:</b> 100 Payroll  <b>Pay Period:</b> 12/26/16 to 01/10/17 <b>Check Date:</b> 01/13/17 <b>Check #:</b> 1328			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Regular	<u>M86.67</u>		<u>2145.52</u>	<u>M86.67</u>	<u>2145.52</u>
			<b>Total Hours</b>	86.67			86.67	
			<b>Gross Earnings</b>			2145.52		2145.52
			<b>Total Hrs Worked</b>	86.67				
NET PAY ALLOCATIONS			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
			Social Security			128.47	128.47	
			Medicare			30.05	30.05	
			Fed Income Tax	S 0		316.51	316.51	
			<b>TOTAL</b>			<u>475.03</u>	<u>475.03</u>	
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			64.99	64.99	
			PRETXEEDEN			5.92	5.92	
			PRETXEEVIS			2.52	2.52	
			<b>TOTAL</b>			<u>73.43</u>	<u>73.43</u>	
			<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 1597.06	<b>YTD (\$)</b> 1597.06	

Payrolls by Paychex, Inc.

RICHARD A JESELSKIS JR  
 180 DOUBLOON LANE  
 CUDJOE KEY FL 33042

**VOID**

**VOID**

PERSONAL AND CHECK INFORMATION			EARNINGS					
Richard A Jeselskis Jr 180 Doubloon Lane Cudjoe Key, FL 33042			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-xxxx Employee ID: 51 Home Department: 100 Payroll			Regular	94.99	30.0000	2849.70	94.99	2849.70
Pay Period: 12/26/16 to 01/10/17 Check Date: 01/13/17 Check #: 1329			<b>Total Hours</b>	94.99			94.99	2849.70
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			2849.70		2849.70
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	94.99				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
hkg 9171	2269.91	2269.91	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)	
<b>NET PAY</b>	<b>2269.91</b>	<b>2269.91</b>	Social Security			174.50	174.50	
			Medicare			40.81	40.81	
			Fed Income Tax	M 0		329.25	329.25	
			<b>TOTAL</b>			<b>544.56</b>	<b>544.56</b>	
			<b>DEDUCTIONS</b>					
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)	
			PRETXEECMP			35.23	35.23	
			<b>TOTAL</b>			<b>35.23</b>	<b>35.23</b>	
<b>NET PAY</b>						<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
						<b>2269.91</b>	<b>2269.91</b>	

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: 12/26/16 to 01/10/17  
 Check Date: 01/13/17 Check #: 1330

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4606	<u>4688.18</u>	<u>4688.18</u>
<b>NET PAY</b>	<b>4688.18</b>	<b>4688.18</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	<u>M86.67</u>		<u>6605.00</u>	<u>M86.67</u>	<u>6605.00</u>
<b>Total Hours</b>	<b>86.67</b>			<b>86.67</b>	
<b>Gross Earnings</b>			<b>6605.00</b>		<b>6605.00</b>
<b>Total Hrs Worked</b>	<b>86.67</b>				

**OTHER ITEMS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>		
PX401ERMAT	264.20	264.20

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		409.51	409.51
Medicare		95.77	95.77
Fed Income Tax	M 1	1081.29	1081.29
<b>TOTAL</b>		<u>1586.57</u>	<u>1586.57</u>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401EEPPE	330.25	330.25
<b>TOTAL</b>	<u>330.25</u>	<u>330.25</u>

**NET PAY**

THIS PERIOD (\$)  
**4688.18**

YTD  
**4688.18**

Payrolls by Paychex, Inc.



JUAN MARQUEZ PEREZ  
 6415 2ND TERRACE  
 KEY WEST FL 33040

**VOID**

**VOID**

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Juan Marquez Perez 6415 2nd Terrace Key West, FL 33040			Regular	102.25	20.0000		2045.00	102.25	2045.00	
Soc Sec #: xxx-xx-xxxx Employee ID: 52 Home Department: 100 Payroll			Overtime	11.77	30.0000		353.10	11.77	353.10	
Pay Period: 12/26/16 to 01/10/17 Check Date: 01/13/17 Check #: 1331			<b>Total Hours</b>	114.02				114.02		
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>				2398.10		2398.10	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Total Hrs Worked</b>	114.02						
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
hkg 2146	1689.46	1689.46	Social Security				136.98		136.98	
<b>NET PAY</b>	<b>1689.46</b>	<b>1689.46</b>	Medicare				32.03		32.03	
			Fed Income Tax	S 0			350.81		350.81	
			<b>TOTAL</b>				519.82		519.82	
			<b>DEDUCTIONS</b>		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			PRETXEECMP				180.38		180.38	
			PRETXEEDEN				5.92		5.92	
			PRETXEEVIS				2.52		2.52	
			<b>TOTAL</b>				188.82		188.82	
<b>NET PAY</b>							<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
							<b>1689.46</b>		<b>1689.46</b>	

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  
 1317 4TH ST  
 KEY WEST FL 33040

VOID

VOID

Payrolls by Paychex, Inc.

**PERSONAL AND CHECK INFORMATION**

Glenn Miller  
 1317 4th St  
 Key West, FL 33040

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

Pay Period: 12/26/16 to 01/10/17  
 Check Date: 01/13/17 Check #: 1332

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 9819	0.00	0.00
Chkg 5306	2289.36	2289.36
<b>NET PAY</b>	<b>2289.36</b>	<b>2289.36</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	92.40	34.0000	3141.60	92.40	3141.60
Overtime	5.83	51.0000	297.33	5.83	297.33
<b>Total Hours</b>	<b>98.23</b>			<b>98.23</b>	
<b>Gross Earnings</b>			<b>3438.93</b>		<b>3438.93</b>
<b>Total Hrs Worked</b>	<b>98.23</b>				

**OTHER ITEMS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Do not increase Net Pay		
PX401ERMAT	34.39	34.39

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		210.87	210.87
Medicare		49.32	49.32
Fed Income Tax	S 2	555.81	555.81
<b>TOTAL</b>		<b>816.00</b>	<b>816.00</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Garn1	181.20		181.20
Garnfee	2.00		2.00
Loan1	69.79	907.31	69.79
POSTXATVLI	4.20		4.20
PRETXEECOMP	35.23		35.23
PRETXEEVIS	2.52		2.52
PX401EEPPE	34.39		34.39
PXVAI EEPOST	4.24		4.24
<b>TOTAL</b>	<b>333.57</b>		<b>333.57</b>

**NET PAY**

THIS PERIOD (\$)  
 2289.36

YTD  
 2289.36

Payrolls by Paychex, Inc.

JAMI A ROSE  
 60 GOLF CLUB DRIVE  
 KEY WEST FL 33040

**VOID**

**VOID**

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Jami A Rose 60 Golf Club Drive Key West, FL 33040			<i>DESCRIPTION</i>	<i>HRS/UNITS</i>	<i>RATE</i>	<i>THIS PERIOD (\$)</i>	<i>YTD HOURS</i>	<i>YTD (\$)</i>
<b>Soc Sec #:</b> xxx-xx-xxxx <b>Employee ID:</b> 46 <b>Home Department:</b> 100 Payroll			Regular	M86.67		1916.67	M86.67	1916.67
<b>Pay Period:</b> 12/26/16 to 01/10/17 <b>Check Date:</b> 01/13/17 <b>Check #:</b> 1333			<b>Total Hours</b>	86.67		1916.67	86.67	1916.67
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>			1916.67		1916.67
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<b>Total Hrs Worked</b>	86.67				
Check Amount	0.00	0.00	<b>WITHHOLDINGS</b>					
Bank 9712	1725.96	1725.96	<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
<b>NET PAY</b>	<b>1725.96</b>	<b>1725.96</b>	Social Security			116.73		116.73
			Medicare			27.30		27.30
			<b>TOTAL</b>			144.03		144.03
			<b>DEDUCTIONS</b>					
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
			POSTXATVLI			4.50		4.50
			PRETXEEDEN			28.92		28.92
			PRETXEEVIS			5.00		5.00
			PXVLG EEPOST			8.26		8.26
			<b>TOTAL</b>			46.68		46.68
<b>NET PAY</b>						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
						1725.96		1725.96

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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: 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	91.73	23.3200	2139.14	91.73	2139.14		
Pay Period: 12/26/16 to 01/10/17 Check Date: 01/13/17 Check #: 1334			Overtime	3.35	34.9800	117.18	3.35	117.18		
<b>NET PAY ALLOCATIONS</b>			<b>Total Hours</b>	95.08			95.08			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	<b>Gross Earnings</b>			2256.32		2256.32		
Check Amount	0.00	0.00	<b>Total Hrs Worked</b>	95.08						
Chkg 1629	1686.53	1686.53								
<b>NET PAY</b>	<b>1686.53</b>	<b>1686.53</b>								
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
					Social Security		128.94	128.94		
					Medicare		30.15	30.15		
					Fed Income Tax	S 2	234.02	234.02		
					<b>TOTAL</b>		<b>393.11</b>	<b>393.11</b>		
			DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)	YTD (\$)		
					PRETXEECMP		168.24	168.24		
					PRETXEEDEN		5.92	5.92		
					PRETXEEVIS		2.52	2.52		
					<b>TOTAL</b>		<b>176.68</b>	<b>176.68</b>		
			<b>NET PAY</b>				<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>		
							<b>1686.53</b>	<b>1686.53</b>		

Payrolls by Paychex, Inc.

GREGORY WRIGHT  
 2211 FLAGLER AVE  
 KEY WEST FL 33040

**VOID**

**VOID**

<b>PERSONAL AND CHECK INFORMATION</b>			<b>EARNINGS</b>					
Gregory Wright 2211 Flagler Ave Key West, FL 33040			<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: 26 Home Department: 100 Payroll			Regular	M86.67		3333.33	M86.67	3333.33
Pay Period: 12/26/16 to 01/10/17			<b>Total Hours</b>	86.67			86.67	
Check Date: 01/13/17 Check #: 1335			<b>Gross Earnings</b>			3333.33		3333.33
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>	86.67				
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<b>OTHER ITEMS</b>					
Check Amount	0.00	0.00	<i>Do not increase Net Pay</i>					
Chkg 0790	2340.40	2340.40	<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
<b>NET PAY</b>	<b>2340.40</b>	<b>2340.40</b>	PX401ERMAT			133.33	133.33	
			<b>WITHHOLDINGS</b>					
			<i>DESCRIPTION</i>	<i>FILING STATUS</i>			<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
			Social Security			206.10	206.10	
			Medicare			48.20	48.20	
			Fed Income Tax	MWS 0			596.22	596.22
			<b>TOTAL</b>			<b>850.52</b>	<b>850.52</b>	
			<b>DEDUCTIONS</b>					
			<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
			PRETXEECMP			6.56	6.56	
			PRETXEEVIS			2.52	2.52	
			PX401EEPRES			133.33	133.33	
			<b>TOTAL</b>			<b>142.41</b>	<b>142.41</b>	
			<b>NET PAY</b>			<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
						<b>2340.40</b>	<b>2340.40</b>	

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