



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 0740-5514
Invoice # 2017100301

AUTOMATIC PAYMENT \$6,403.16

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/4/17.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXX [REDACTED]

JE 6-42

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2017092801 Due 09/29/17			-4,334.63
Payment Correction			4,334.63
Balance Forward			0.00
Total New Charges			6,403.16
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			6,403.16

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/05/17	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee		0.00
	Subtotal		0.00
	Employer Liabilities		
	Employer Social Security and Medicare		428.79
	Federal Unemployment Insurance (FUTA)		5.47
	State Unemployment Insurance (SUI)		49.25
	Subtotal		483.51
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		5,605.20
	PEO Workers' Compensation		220.84
	Employer 401(K) Match		93.61
	Subtotal		5,919.65
	Total New Charges		6,403.16
	Automatic Payment		6,403.16

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

PAYCHEX

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE SHORTFALLS AND DEDUCTIONS NOT TAKEN

EMPLOYEE NAME SOCIAL SECURITY #(SSN) ID	CHECK DATE	CHECK NUMBER	(D) DEDUCTION / (W) WITHHOLDING	PLANNED AMOUNT THIS PERIOD	AMOUNT WITHHELD THIS PERIOD	SHORTFALL AMOUNT THIS PERIOD	EXPLANATION
<p>**** 100 PAYROLL</p> <p>Sunderman, Timothy J xxx-xx- ID: 56</p>		Direct Deposit # 1540	(D) PX401EECUC	0.00	0.00	0.00	One Time Block
			PX401EECUC	0.00	0.00	0.00	
			COMPANY TOTAL 1 Person(s)	0.00	0.00	0.00	

Status = Inactive (I), Terminated (T)

PAYCHEX

0741 0740-5514 Kw Resort Utilities Corp

DIRECT DEPOSITS DETAIL

EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
Amboise, Pierre	20	Net Pay	506.17	xxx	267079557	Checking
Derryberry, Robert A	62	Net Pay	803.96	xxxx	251482859	Checking
Henderson, Christopher R	60	Net Pay	591.55	xx	267079557	Checking
Morse, Jeffrey J	58	Net Pay	377.36	xx	267079557	Checking
		Net Pay	125.78	xxxx	291172860	Checking
			503.14			
Pumar, Daniel P	59	Net Pay	488.62	xxxxx	063100277	Checking
Schober, Joseph R	45	Net Pay	507.18	xxxx	063107513	Checking
Streisel, Mark J	61	Net Pay	628.96	xxxxx	031000503	Checking
Sunderman, Timothy J	56	Net Pay	250.00	xxxxx	063100277	Checking
		Net Pay	511.67	xxxxx	061000104	Checking
			761.67			

0 Savings
10 Checking

4,791.25

COMPANY TOTAL
8 Employees

4,791.25

10 Entries

DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE DEDUCTIONS (cont.)

CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EEPRE	PX401LOAN	PXVAI EEPOST	PXVCI EEPOST	PXVHI EEPOST	PXVLG EEPOST STD - POST TAX
MTD (OCT)					99.37					
QTD (Q4)					99.37					
YTD (2017)	19,629.78	846.00	365.56		24,631.57	3,553.44	83.84	16.74	11.70	82.60

EMPLOYEE DEDUCTIONS

CHECK DATE	ALL OTHER DEDUCTIONS	TOTAL
10/05/17		99.37
MTD (OCT)		99.37
QTD (Q4)		99.37
YTD (2017)		50,463.40

EMPLOYER LIABILITIES

CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	UNEMPLOYMENT (SUI)	STATE (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL CHECK DATE	FEDERAL LIABILITY	TOTAL 941 TAX LIABILITY	NET PAY
10/05/17	347.52	81.27	5.47	FL	49.25	5.4%		483.51	1,143.37	1,143.37	4,791.25
MTD (OCT)	347.52	81.27	5.47	FL	49.25			483.51	1,143.37	1,143.37	4,791.25
QTD (Q4)	347.52	81.27	5.47	ALL	49.25			483.51	1,143.37	1,143.37	4,791.25
YTD (2017)	37,620.71	8,798.40	779.51	ALL	7,015.67			54,214.29	173,245.18	173,245.18	450,336.20

KWRU 018226

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															
10/05/17															
MTD (OCT)														5,605.20	
QTD (Q4)														5,605.20	
YTD (2017)	17,667.80	637.09	68.73			164.50	581,437.85	26,236.63	1,712.39			3,000.00		15,238.80	
**** ALL ORGANIZATIONAL UNITS															
10/05/17															
MTD (OCT)							5,605.20							5,605.20	
QTD (Q4)							5,605.20							5,605.20	
YTD (2017)	17,667.80	637.09	68.73		164.50	581,437.85	26,236.63	1,712.39			3,000.00			627,625.67	

REIMBURSEMENTS & OTHER PAYMENTS

CHECK DATE	EXP REIMB NON TAX	OWNER DRAW	PEO ADJUST REIMB	TOTAL PEO DEN EE SG	OTHER ITEMS (DO NOT INCREASE NET PAY)										PKCMP IMPUTED
					PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	PEO DEN EE PEO MED EE SG	
10/05/17															
MTD (OCT)															93.61
QTD (Q4)															93.61
YTD (2017)															15,231.88

EMPLOYEE WITHHOLDINGS

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	GARN1	GARN2	GARNFEE LIFE INS - POST TAX	LOAN1	TOTAL
10/05/17														
MTD (OCT)	347.52	81.27	285.79											714.58
QTD (Q4)	347.52	81.27	285.79											714.58
YTD (2017)	37,620.63	8,798.37	80,407.07											126,826.07

EMPLOYEE DEDUCTIONS

CHECK DATE	LTD - POST TAX	PEO ADJUST DED	PERSONAL CC USE	POSTXATCHI	POSTXATCMP	POSTXATDEN	POSTXATDLDI	POSTXATSLI	POSTXATSPI	POSTXATVIS	POSTXATVLI	TOTAL
10/05/17												
MTD (OCT)												
QTD (Q4)												
YTD (2017)				3,276.51			543.60		6.00	162.00		209.37

EMPLOYEE DEDUCTIONS

CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EERE	PX401LOAN	PXVAI EEPPOST	PXVCI EEPPOST	PXVHI EEPPOST	PXVGL EEPPOST	PXVLD EEPPOST	STD - POST TAX
10/05/17												
MTD (OCT)												
QTD (Q4)												
YTD (2017)		-3,042.01									8.40	78.30

EMPLOYEE DEDUCTIONS

CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EERE	PX401LOAN	PXVAI EEPPOST	PXVCI EEPPOST	PXVHI EEPPOST	PXVGL EEPPOST	STD - POST TAX
10/05/17											
MTD (OCT)											
QTD (Q4)											
YTD (2017)		-3,042.01									99.37

EMPLOYEE DEDUCTIONS

CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EERE	PX401LOAN	PXVAI EEPPOST	PXVCI EEPPOST	PXVHI EEPPOST	PXVGL EEPPOST	STD - POST TAX
10/05/17											
MTD (OCT)											
QTD (Q4)											
YTD (2017)		-3,042.01									99.37

EMPLOYEE DEDUCTIONS

CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EERE	PX401LOAN	PXVAI EEPPOST	PXVCI EEPPOST	PXVHI EEPPOST	PXVGL EEPPOST	STD - POST TAX
10/05/17											
MTD (OCT)											
QTD (Q4)											
YTD (2017)		-3,042.01									99.37

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: 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: 09/09/17 to 09/12/17 Check Date: 10/05/17 Check #: 1540			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular				956.00	35850.01
Check Amount 0.00 0.00			Retro	24.00	37.5000	900.00	24.00	900.00
Chkg [REDACTED] 511.67 29217.45			Overtime				126.40	1110.01
Chkg [REDACTED] 250.00 2141.00			Total Hours	24.00			1106.40	
NET PAY 761.67 31358.45			Gross Earnings			900.00		43860.02
			Total Hrs Worked	24.00				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT		36.00		1670.52	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION FILING STATUS					
			Social Security		55.80		2550.00	
			Medicare		13.05		596.40	
			Fed Income Tax M 1		33.48		4876.31	
			TOTAL		102.33		8023.15	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			POSTXATSPI				8.40	
			PRETXEECMP				2724.90	
			PX401EETPRE		36.00		1670.52	
			PXVAI EEPOST				46.16	
			PXVCI EEPOST				16.74	
			PXVHI EEPOST				11.70	
			TOTAL		36.00		4478.42	
NET PAY					THIS PERIOD (\$)		YTD	
					761.67		31358.45	

Payrolls by Paychex, Inc.

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

0740-5514
 ORG1:100 Payroll
 EE ID: 61 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

MARK J STREISEL
 1209 ROYAL ST
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS					
Mark J Streisel 1209 Royal St Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 61 Home Department: 100 Payroll Pay Period: 09/09/17 to 09/12/17 Check Date: 10/05/17 Check #: 1539			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular				286.78	7169.50
Check Amount 0.00 0.00			Retro	24.00	30.0000	720.00	24.00	720.00
Chkg [REDACTED] 628.96 7933.92			Overtime				50.04	1876.51
NET PAY 628.96 7933.92			Total Hours	24.00			360.82	
			Gross Earnings			720.00		9766.01
			Total Hrs Worked	24.00				
			WITHHOLDINGS					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			Social Security			44.64		605.49
			Medicare			10.44		141.61
			Fed Income Tax	M 0		35.96		1076.99
			TOTAL			91.04		1824.09
			DEDUCTIONS					
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			PXVAI EEPOST					8.00
			TOTAL					8.00
			NET PAY			THIS PERIOD (\$) 628.96		YTD (\$) 7933.92

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: 45 DD

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Joseph R Schober 9 Beechwood Dr Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 45					Regular				1521.07	36244.28
Home Department: 100 Payroll					Retro	24.00	25.5000	612.00	24.00	612.00
Pay Period: 09/09/17 to 09/12/17					Overtime				78.01	2776.35
Check Date: 10/05/17 Check #: 1538					Total Hours	24.00			1623.08	
NET PAY ALLOCATIONS					Gross Earnings			612.00		39632.63
DESCRIPTION THIS PERIOD (\$) YTD (\$)					Total Hrs Worked	24.00				
Check Amount 0.00 0.00					WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Chkg █████ 507.18 29379.50							Social Security		37.95	2260.05
NET PAY 507.18 29379.50							Medicare		8.87	528.56
							Fed Income Tax	S 0	58.00	4284.28
							TOTAL		104.82	7072.89
					DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
							PRETXEECMP			3028.32
							PRETXEEDEN			106.56
							PRETXEEVIS			45.36
							TOTAL			3180.24
					NET PAY			THIS PERIOD (\$)	YTD	
							507.18	29379.50		

Payrolls by Paychex, Inc.

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

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

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JEFFREY J MORSE
 5555 COLLEGE RD CONCH #7
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Jeffrey J Morse					Regular				565.65	13009.95	
5555 College Rd Conch #7					Retro	24.00	24.0000	576.00	24.00	576.00	
Key West, FL 33040					Overtime				<u>57.62</u>	<u>1987.90</u>	
Soc Sec #: xxx-xx-xxxx Employee ID: 58					Total Hours	24.00			647.27		
Home Department: 100 Payroll					Gross Earnings			576.00		15573.85	
Pay Period: 09/09/17 to 09/12/17					Total Hrs Worked	24.00					
Check Date: 10/05/17 Check #: 1536					OTHER ITEMS						
NET PAY ALLOCATIONS					DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			PX401ERMAT			23.04		491.07	
Check Amount	0.00	0.00			<i>Do not increase Net Pay</i>						
Chkg [REDACTED]	125.78	2860.54			WITHHOLDINGS						
Chkg [REDACTED]	<u>377.36</u>	<u>8581.67</u>			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
NET PAY	503.14	11442.21			Social Security			35.71		899.00	
					Medicare			8.35		210.00	
					Fed Income Tax	S 3				1320.03	
					TOTAL			<u>44.06</u>		<u>2429.51</u>	
					DEDUCTIONS						
					DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
					POSTXATVLI					17.50	
					PRETXEECMP					1058.20	
					PRETXEEVIS					12.60	
					PX401EEPPE			28.80		613.83	
					TOTAL			<u>28.80</u>		<u>1702.13</u>	
NET PAY					THIS PERIOD (\$)					YTD	
					503.14					11442.21	

Payrolls by Paychex, Inc.

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

0740-5514
 ORG1:100 Payroll
 EE ID: 60 DD

Payrolls by Paychex, Inc.

CHRISTOPHER R HENDERSON
 16 SAPPHERE DR
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS					
Christopher R Henderson 16 Sapphire Dr Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 60 Home Department: 100 Payroll Pay Period: 09/09/17 to 09/12/17 Check Date: 10/05/17 Check #: 1535			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular				406.15	12184.50
Check Amount 0.00 0.00			Retro	24.00	30.0000	720.00	24.00	720.00
Chkg [REDACTED] 591.55 10878.20			Overtime				62.10	2794.50
NET PAY 591.55 10878.20			Total Hours	24.00			492.25	
			Gross Earnings			720.00		15699.00
			Total Hrs Worked	24.00				
			OTHER ITEMS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
			Do not increase Net Pay		PX401ERMAT	28.80	560.26	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
					Social Security		44.64	919.38
					Medicare		10.44	215.02
					Fed Income Tax	S 1	44.57	2235.74
					TOTAL		99.65	3370.14
			DEDUCTIONS		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	
					POSTXATVLI			3.20
					PRETXEECMP			846.56
					PRETXEEDEN			23.68
					PX401EEPPE	28.80		560.26
					PXVAI EEPOST			16.96
					TOTAL		28.80	1450.66
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						591.55	10878.20	

Payrolls by Paychex, Inc.

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

0740-5514
 ORG1:100 Payroll
 EE ID: 62 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

ROBERT A DERRYBERRY
 3060 HOLCOMB
 PORT CHARLOTTE FL 33981

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Robert A Derryberry 3060 Holcomb Port Charlotte, FL 33981 Soc Sec #: xxx-xx-xxxx Employee ID: 62			Regular						48.00	1824.00
Home Department: 100 Payroll			Retro			24.00	38.0000	912.00	24.00	912.00
Pay Period: 09/09/17 to 09/12/17 Check Date: 10/05/17 Check #: 1534			Total Hours			24.00			72.00	
NET PAY ALLOCATIONS			Gross Earnings					912.00		2736.00
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Total Hrs Worked			24.00				
Check Amount 0.00 0.00			WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Chkg █████ 803.96 2333.05			Social Security					56.54		169.63
NET PAY 803.96 2333.05			Medicare					13.22		39.67
			Fed Income Tax		M 1			38.28		193.65
			TOTAL					108.04		402.95
			NET PAY					803.96		2333.05
								THIS PERIOD (\$)		YTD
								803.96		2333.05

Payrolls by Paychex, Inc.

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

0740-5514
 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: 09/09/17 to 09/12/17 Check Date: 10/05/17 Check #: 1533			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS DESCRIPTION THIS PERIOD (\$) YTD (\$)			Regular				1391.80	30089.11
Check Amount	0.00	0.00	Retro	24.00	24.0500	577.20	24.00	577.20
Chkg	506.17	27685.69	Overtime				87.96	3057.39
NET PAY	506.17	27685.69	Health Reimburse					<u>3825.00</u>
			Total Hours	24.00			1503.76	
			Gross Earnings			577.20		37548.70
			Total Hrs Worked	24.00				
			OTHER ITEMS		THIS PERIOD (\$)		YTD (\$)	
			Do not increase Net Pay					
			PX401ERMAT		5.77		337.25	
			WITHHOLDINGS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION FILING STATUS					
			Social Security		35.79		2117.30	
			Medicare		8.37		495.17	
			Fed Income Tax M 0		21.10		3352.53	
			TOTAL		65.26		5965.00	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			Life Ins - Post				162.00	
			PRETXEECOMP				3246.84	
			PRETXEEDEN				106.56	
			PRETXEEVIS				45.36	
			PX401EEPPE		5.77		337.25	
			TOTAL		5.77		3898.01	
			NET PAY		THIS PERIOD (\$)		YTD (\$)	
					506.17		27685.69	

Payrolls by Paychex, Inc.

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/05/17. 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
10/04/17	BRANCH BNKG AND TRUST	xxxxxxxxxx	Workers' Comp	Premium	220.84
10/04/17	BRANCH BNKG AND TRUST	xxxxxxxxxx	Payroll	Employee Withholdings Social Security Medicare Fed Income Tax Total Withholdings	347.52 81.27 285.79 714.58
				Employer Liabilities Social Security Medicare Fed Unemploy FL Unemploy Total Liabilities	347.52 81.27 5.47 49.25 483.51
10/04/17	BRANCH BNKG AND TRUST	xxxxxxxxxx	401(k) Traditional	PX401ERCUC PX401ERMAT PX401EEPPE PX401EECUC	93.61 99.37 192.98
10/04/17	JPMorgan Chase	xxxxx	Direct Deposit	Net Pay Allocations	4,791.25
TOTAL EFT (Does not reflect administrative charges)					6,403.16

KWRU 018236

PAYROLL JOURNAL

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 100 PAYROLL Amboise, Pierre 20 (7580)	Retro	24:0500	24:00	577:20		PX401EPPRE	577
			24:00	577:20		Social Security Medicare Fed Income Tax	35:79 8:37 21:10
	EMPLOYEE TOTAL						577
Other Items: (Do not increase Net Pay.)							
Derryberry, Rober... 62 (7580)	Retro	38:0000	24:00	912:00	5:77		
			24:00	912:00		Social Security Medicare Fed Income Tax	56:54 13:22 38:28
	EMPLOYEE TOTAL						108:04
Other Items: (Do not increase Net Pay.)							
Henderson, Christ... 60 (7580)	Retro	30:0000	24:00	720:00		PX401EPPRE	28:80
			24:00	720:00		Social Security Medicare Fed Income Tax	44:84 10:44 44:57
	EMPLOYEE TOTAL						28:80
Other Items: (Do not increase Net Pay.)							
Morse, Jeffrey J 58 (7580)	Retro	24:0000	24:00	576:00	28:80		
			24:00	576:00		Social Security Medicare	35:71 8:35
	EMPLOYEE TOTAL						28:80
Other Items: (Do not increase Net Pay.)							
Pumar, Daniel P 59 (7580)	Retro	24:5000	24:00	588:00		PX401EPPRE	28:80
			24:00	588:00		Social Security Medicare Fed Income Tax	36:45 8:53 54:40
	EMPLOYEE TOTAL						28:80
Other Items: (Do not increase Net Pay.)							
Schober, Joseph R 45 (7580)	Retro	25:5000	24:00	612:00			
			24:00	612:00		Social Security Medicare Fed Income Tax	37:95 8:87 58:00
	EMPLOYEE TOTAL						28:80
Other Items: (Do not increase Net Pay.)							
Streisel, Mark J 61 (7580)	Retro	30:0000	24:00	720:00			
			24:00	720:00		Social Security Medicare Fed Income Tax	104:82 44:64 10:44
	EMPLOYEE TOTAL						28:80
Other Items: (Do not increase Net Pay.)							
			24:00	720:00			
			24:00	720:00		Social Security Medicare Fed Income Tax	91:04
							28:80
						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
							28:80
						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
							28:80
						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
							28:80
						Social Security Medicare Fed Income Tax	91:04
							28:80
						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
							28:80
						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
							28:80
						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
							28:80
						Social Security Medicare Fed Income Tax	91:04
							28:80
						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
							28:80
						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
							28:80
						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
							28:80
						Social Security Medicare Fed Income Tax	91:04
							28:80
						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
							28:80
						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
							28:80
						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
							28:80
						Social Security Medicare Fed Income Tax	91:04
							28:80
						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
							28:80
						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
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						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
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						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
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						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
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						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
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						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
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						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
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						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
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						Social Security Medicare Fed Income Tax	104:82 44:64 10:44
							28:80
						Social Security Medicare Fed Income Tax	91:04
							28:80
						Social Security Medicare Fed Income Tax	36:45 8:53 54:40
							28:80
						Social Security Medicare Fed Income Tax	37:95 8:87 58:00
							28:80
						Social Security Medicare Fed Income Tax	1

PAYROLL JOURNAL

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
*** 100 PAYROLL (cont.) Sunderman, Timoth... 56 (7580)	Retro	37:5000	24:00	900:00		55:80 Social Security 13:05 Medicare 33:48 Fed Income Tax	36:00 PX401ECPRE Direct Deposit # 1540 Check Amt 0.00 Chkg 511.67 Chkg 250.00 Net Pay 761.67
	EMPLOYEE TOTAL		24:00	900:00	36:00	102:33	36:00
	<i>Other Items: (Do not increase Net Pay.)</i>						
	PX401ERMAT						
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Retro		192:00	5,605:20		347:52 Social Security 81:27 Medicare 285:79 Fed Income Tax	99:37 PX401ECPRE Check Amt 0.00 Dir Dep 4,791.25
	COMPANY TOTAL		192:00	5,605:20		714:58	99:37 Net Pay 4,791.25
	<i>Other Items: (Do not increase Net Pay.)</i>						
	PX401ERMAT			93:61			
						Employer Liabilities	
						Social Security 347:52 Medicare 81:27 Fed Unemploy 547 FL Unemploy 49:25	
						TOTAL EMPLOYER LIABILITY 483:51	
						TOTAL TAX LIABILITY 1,198:09	
(IC) = Independent Contractor							

KWRU 018238

PAYCHEX

PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137

CHECK DATE 10/05/17

POLICY DATES 06/01/17 - 06/01/18

EMP ID	SOC SEC NBR	EMPLOYEE NAME	REGULAR HOURS	REGULAR WAGES	OVERTIME HOURS	OVERTIME WAGES	OTHER WAGES	DISABILITY PAYMENTS	TOTAL WAGES CURRENT PREMIUM	EXCLUDED OVERTIME	EXCLUDED WAGES	SUBJECT WAGES
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EMPLOYEE DETAIL - FLORIDA

CLASSIFICATION CODE 7580 SEWAGE DISPOSAL PLANT AND DRIV

WC Composite Rate : 3.94

20	xxx-xx-	Amboise, Pierre	24.00	577.20	0.00	0.00	0.00	0.00	582.97 22.74	0.00	5.77	577.20
45	xxx-xx-	Schober, Joseph R	24.00	612.00	0.00	0.00	0.00	0.00	612.00 24.11	0.00	0.00	612.00
56	xxx-xx-	Sunderman, Timo...	24.00	900.00	0.00	0.00	0.00	0.00	936.00 35.46	0.00	36.00	900.00
58	xxx-xx-	Morse, Jeffrey J	24.00	576.00	0.00	0.00	0.00	0.00	599.04 22.69	0.00	23.04	576.00
59	xxx-xx-	Pumar, Daniel P	24.00	588.00	0.00	0.00	0.00	0.00	588.00 23.17	0.00	0.00	588.00
60	xxx-xx-	Henderson, Chitst...	24.00	720.00	0.00	0.00	0.00	0.00	748.80 28.37	0.00	28.80	720.00
61	xxx-xx-	Streisel, Mark J	24.00	720.00	0.00	0.00	0.00	0.00	720.00 28.37	0.00	0.00	720.00
62	xxx-xx-	Derryberry, Rober...	24.00	912.00	0.00	0.00	0.00	0.00	912.00 35.93	0.00	0.00	912.00

CLASSIFICATION 7580 TOTAL

192.00 5,605.20

CLASSIFICATION CODE 8810 CLERICAL OFFICE EMPLOYEES NOC

WC Composite Rate : 0.26

CLASSIFICATION 8810 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLORIDA TOTAL	192.00	5,605.20	0.00	0.00	0.00	0.00	93.61	0.00	5,698.81 220.84	0.00	93.61	5,605.20

PAYCHEX

PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137

CHECK DATE 10/05/17

POLICY DATES 06/01/17 - 06/01/18

WC CODE	TOTAL WAGES	EXCLUDED OVERTIME	EXCLUDED WAGES	SUBJECT WAGES	COMPOSITE RATE	CURRENT PREMIUM	MONTH TO DATE PREMIUM	POLICY TO DATE PREMIUM
7580	5,698.81	0.00	83.61	5,605.20	3.94/\$100	220.84	220.84	10,763.84
8810	0.00	0.00	0.00	0.00	0.26/\$100	0.00	0.00	79.43
	5,698.81	0.00	83.61	5,605.20		220.84	220.84	10,843.27
	FLORIDA TOTAL							

SUMMARY - FLORIDA

0741 0740-5514 Kw Resort Utilities Corp

Run Date 10/03/17 11:12 AM

Period Start - End Date

09/09/17 - 09/12/17

Check Date

10/05/17

Peo Workers' Compensation Payment Service Report

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WCPYMNTSVC

KWRU 018240

PAYCHEX

0741 0740-5514 Kw Resort Utilities Corp

PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

POLICY # 012648137

CHECK DATE 10/05/17

POLICY DATES 06/01/17 - 06/01/18

SUMMARY - ALL STATES

	CURRENT PREMIUM	MONTH TO DATE PREMIUM	POLICY TO DATE PREMIUM
STATE OF FLORIDA	220.84	220.84	10,843.27
ALL STATES TOTAL	220.84	220.84	10,843.27

RETIREMENT PLAN SUMMARY - 401(K)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		EMPLOYEE PAYMENT
						LOAN NAME	REMAINING BALANCE	
Amboise, Pierre P O Box 5922 Key West, FL 33045 SSN: xxx-xx- ID: 20	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00 24.00 24.00 1503.76	577.20 577.20 577.20 33723.70	5.77 5.77 5.77 337.25	5.77 5.77 5.77 337.25			
Sex: Male Birth Date: Hire Date: 02/01/07 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$50,025.92) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 1.00%								
Bianchi, Karitin 101 Golf Club Drive Key West, FL 33040 SSN: xxx-xx- ID: 38	This Period MTD (Oct) QTD(Q4) YTD(2017)		35249.94	2115.00	1409.94			
Sex: Female Birth Date: Hire Date: 01/19/15 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$50,000.00) Last Check Date: 09/29/17 Employee Recurring Amount(s): Pre-tax = 6.00%								
Burkemper, Mark 17089 Bonefish Ln W Sugarloaf, FL 33042 SSN: xxx-xx- ID: 1	This Period MTD (Oct) QTD(Q4) YTD(2017)	1551.22	67117.92	10067.69	2684.72	PX401LOAN		3553.44
Sex: Male Birth Date: Hire Date: 01/01/03 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$90,000.00) Last Check Date: 09/29/17 Employee Recurring Amount(s): Pre-tax = 15.00%								
Henderson, Christopher R 16 Sapphire Dr Key West, FL 33040 SSN: xxx-xx- ID: 60	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00 24.00 24.00 492.25	720.00 720.00 720.00 15699.00	28.80 28.80 28.80 560.26	28.80 28.80 28.80 560.26			
Sex: Male Birth Date: Hire Date: 07/17/17 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$62,402.40) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 4.00%								

KWRU 018242

0741 0740-5514 Kw Resort Utilities Corp
Run Date 10/03/17 11:12 AM

Period Start - End Date 09/09/17 - 09/12/17
Check Date 10/05/17

Retirement Plan Summary
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RET ENT SUMMARY

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		EMPLOYEE PAYMENT
						LOAN NAME	REMAINING BALANCE	
Johnson, Christopher A 1212 Von Phister Key West, FL 33040 SSN: xxx-xx- ID: 2	This Period MTD (Oct) QTD(Q4) YTD(2017)	1560.06	118890.00	5944.50	4755.60			
Sex: Male Employee Recurring Amount(\$): Pre-tax = 5.00%		Birth Date: Hire Date: 09/01/03	Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$158,520.00)		Last Check Date: 09/29/17	
Loving, Sheri PO Box 4047 Key West, FL 33041 SSN: xxx-xx- ID: 57	This Period MTD (Oct) QTD(Q4) YTD(2017)	606.69	11083.31	158.35	158.35			
Sex: Female Employee Recurring Amount(\$): Pre-tax = 2.00%		Birth Date: Hire Date: 06/12/17	Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$37,969.92)		Last Check Date: 09/28/17	
Miller, Glenn 1317 4th St Key West, FL 33040 SSN: xxx-xx- ID: 41	This Period MTD (Oct) QTD(Q4) YTD(2017)	252.88	8990.62	89.91	89.91			
Sex: Male Term Date: 02/07/17 Employee Recurring Amount(\$): Pre-tax = 1.00%		Birth Date: Hire Date: 07/01/16	Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$70,722.72)		Last Check Date: 02/15/17	
Morse, Jeffrey J 5555 College Rd Conch #7 Key West, FL 33040 SSN: xxx-xx- ID: 58	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00	576.00	28.80	23.04 23.04 23.04 491.07			
Sex: Male Employee Recurring Amount(\$): Pre-tax = 5.00%		Birth Date: Hire Date: 06/19/17	Pay Freq: Semi-monthly		Salaried: No(Annual Wage: \$49,921.92)		Last Check Date: 10/05/17	

KWRU 018243

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		EMPLOYEE PAYMENT
						LOAN NAME	REMAINING BALANCE	
Rose, Jami A 60 Golf Club Drive Key West, FL 33040 SSN: xxx-xx-xxxx ID: 46	This Period MTD (Oct) QTD(Q4) YTD(2017)	866.70	20416.96	239.21	239.21			
Sex: Female Term Date: 05/25/17		Birth Date: [REDACTED]	Hire Date: 01/18/16	Pay Freq: Semi-monthly	Salaried: No(Annual Wage: \$47,840.00)	Last Check Date: 05/31/17		
Sunderman, Timothy J 1901 S Roosevelt Blvd #108 W Key West, FL 33040 SSN: xxx-xx-xxxx ID: 56	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00 24.00 24.00 1106.40	900.00 900.00 900.00 43860.02	36.00 36.00 36.00 1670.52	36.00 36.00 36.00 1670.52			
Sex: Male Employee Recurring Amount(s): Pre-tax = 4.00%		Birth Date: [REDACTED]	Hire Date: 04/17/17	Pay Freq: Semi-monthly	Salaried: No(Annual Wage: \$78,003.00)	Last Check Date: 10/05/17		
Wright, Gregory 2211 Flagler Ave Key West, FL 33040 SSN: xxx-xx-xxxx ID: 26	This Period MTD (Oct) QTD(Q4) YTD(2017)	1560.06	70876.05	2835.05	2835.05			
Sex: Male Employee Recurring Amount(s): Pre-tax = 4.00%		Birth Date: [REDACTED]	Hire Date: 01/10/11	Pay Freq: Semi-monthly	Salaried: No(Annual Wage: \$93,000.00)	Last Check Date: 09/29/17		
Term Date: 11/12/13 Rehire Date: 01/07/15								
401(k) TOTALS 11 Participant(s)	This Period MTD (Oct) QTD(Q4) YTD(2017)	96.00 96.00 96.00 11707.35	2773.20 2773.20 2773.20 441481.37	99.37 99.37 99.37 24631.57	93.61 93.61 93.61 15231.88		PX401LOAN	3553.44

= Total Earnings excludes all short and/or long term disability payments

KWRU 018244

0741 0740-5514 Kw Resort Utilities Corp
Run Date 10/03/17 - 11:12 AM

Period Start - End Date
Check Date
09/09/17 - 09/12/17
10/05/17

Retirement Plan Summary
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RETIREMENT SUMMARY

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

NON-PARTICIPANT INFORMATION (37 Non-participants)

EMPLOYEE NAME	ADDRESS	CITY, STATE ZIP	SOCIAL SECURITY NUMBER	ID	SEX	BIRTH DATE	SALARIED	HIRE DATE	TERM DATE
Adamson, Travis J			xxx-xx-	53	Male		Unknown	01/30/2017	02/11/2017
Bellino, Robert A			xxx-xx-	28	Male		Unknown	06/29/2011	10/10/2014
Bindranauth, Sean K			xxx-xx-	36	Male		Unknown	07/28/2014	02/09/2015
Boan, Jamie D			xxx-xx-	50	Male		Unknown	06/09/2016	09/16/2016
Chamberland, Eric M			xxx-xx-	47	Male		Unknown	02/01/2016	04/25/2016
Coats, Patricia R			xxx-xx-	15	Female		Unknown	12/26/2005	08/19/2015
Curry, Sexton W			xxx-xx-	44	Male		Unknown	08/31/2015	12/08/2015
Denks, Peter			xxx-xx-	27	Male		Unknown	06/23/2011	09/18/2017
Derryberry, Robert A			xxx-xx-	62	Male		Unknown	08/19/2009	08/19/2009
Gebhardt, Michael			xxx-xx-	22	Male		Unknown	05/19/2014	11/24/2014
Giblo, Lisa A			xxx-xx-	35	Female		Y	01/28/2016	12/23/2016
Grassi, Blaine			xxx-xx-	48	Male		Unknown	05/29/2013	03/06/2014
Gutierrez, Ruben A			xxx-xx-	32	Male		Unknown	11/27/2005	05/30/2011
Hopkins, Michael L			xxx-xx-	14	Male		Unknown	01/30/2017	07/23/2017
Irizarry, Judi Lynn			xxx-xx-	54	Female		Y	01/01/2011	10/10/2016
Jeselskis, Richard A			xxx-xx-	25	Male		Unknown	10/10/2016	07/26/2017
Jimenez, Maria A			xxx-xx-	51	Female		Y	08/11/2015	09/30/2015
Kimble, Andrew			xxx-xx-	43	Male		Unknown	08/12/2011	04/19/2013
Knowles, Theodore			xxx-xx-	29	Male		Unknown	09/10/2010	08/10/2011
Kuhn, Duane A			xxx-xx-	23	Male		Unknown	04/03/2017	04/05/2017
Lavin, Sean			xxx-xx-	55	Male		Unknown	03/14/2016	05/24/2016
Mariscal, Brittany L			xxx-xx-	49	Female		Y	04/11/2013	04/25/2014
Marquez Perez, Juan			xxx-xx-	31	Male		Unknown	10/31/2016	02/10/2017
Massie, Curtis K			xxx-xx-	52	Male		Unknown	11/17/2005	03/20/2011
Nickel, Debra L			xxx-xx-	13	Female		Unknown	05/22/2015	12/18/2015
Pellerito, Matthew A			xxx-xx-	42	Male		Unknown	10/20/2014	08/22/2016
Price, Allen D			xxx-xx-	37	Male		Unknown	09/10/2010	08/10/2011
Pumar, Daniel P			xxx-xx-	24	Male		Unknown	06/19/2017	06/29/2009
Reilly, Paul			xxx-xx-	59	Male		Unknown	03/16/2009	07/10/2014
Roberts, Edward			xxx-xx-	21	Male		Unknown	12/10/2012	01/22/2016
Sainrius, Fritznel			xxx-xx-	30	Male		Unknown	04/01/2015	01/22/2016
Schober, Joseph R			xxx-xx-	39	Male		Unknown	08/07/2017	06/08/2015
Streisel, Mark J			xxx-xx-	45	Male		Unknown	05/12/2014	10/07/2015
Waddell, Keith J			xxx-xx-	61	Male		Unknown	04/13/2015	10/07/2015
Welsh, John J			xxx-xx-	34	Male		Unknown	11/04/2013	04/01/2015
Yarboto, Theodor R			xxx-xx-	40	Male		Unknown		
			xxx-xx-	33	Male		Unknown		

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SUPPLEMENTAL EMPLOYEE DETAIL

EMPLOYEE NAME ID	WAGES/SALARY & CHARGED TIPS	DISABILITY & OTHER EARNINGS	ADDITIONAL OTHER EARNINGS	EMPLOYER LIABILITIES			WORKERS' COMPENSATION	PEO BENEFITS ADMIN	ADMIN FEE	TOTAL
				SOC SEC & MED	STATE UNEMPLOY	LOCAL				
**** 100 PAYROLL										
Amboise, Pierre ID: 20	577.20 0.00		0.00	44.16 0.00	0.00 0.00	0.00	22.74	0.00	0.00	644.10
Derryberry, Robert A ID: 62	912.00 0.00		0.00	69.76 5.47	49.25 0.00	0.00	35.93	0.00	0.00	1,072.41
Henderson, Christopher R ID: 60	720.00 0.00		0.00	55.08 0.00	0.00 0.00	0.00	28.37	0.00	0.00	803.45
Morse, Jeffrey J ID: 58	576.00 0.00		0.00	44.06 0.00	0.00 0.00	0.00	22.69	0.00	0.00	642.75
Pumar, Daniel P ID: 59	588.00 0.00		0.00	44.99 0.00	0.00 0.00	0.00	23.17	0.00	0.00	656.16
Schober, Joseph R ID: 45	612.00 0.00		0.00	46.81 0.00	0.00 0.00	0.00	24.11	0.00	0.00	682.92
Streisel, Mark J ID: 61	720.00 0.00		0.00	55.08 0.00	0.00 0.00	0.00	28.37	0.00	0.00	803.45
Sunderman, Timothy J ID: 56	900.00 0.00		0.00	68.85 0.00	0.00 0.00	0.00	35.46	0.00	0.00	1,004.31
100 PAYROLL TOTAL	5,605.20 0.00		0.00	428.79 5.47	49.25 0.00	0.00	220.84	0.00	0.00	6,309.55
COMPANY TOTAL	5,605.20 0.00		0.00	428.79 5.47	49.25 0.00	0.00	220.84	0.00	0.00	6,309.55
8 Person(s)										
(I) = Inactive (T) = Terminated										

KWRU 018246

TIMESHEET

PERSONNEL INFORMATION	RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
<p>**** 100 PAYROLL</p> <p>Amboise, Pierre ID: 20 / SSN: xxx-xx- Birth: Hire 02/01/07 Married, 0 /FL: No State Tax (SUI:FL)</p>	24.0500/Hour	86.67 Regular <input type="checkbox"/>			(D) ERCMP1: 237.76 (D) ERDEN1: 13.16 (D) ERVIS: 0.00 (E) Health Reimburse: 212.50 (D) Life Ins - Post Ta: 9.00 (D) PREXEEEMP: 180.38 (D) PREXEEEDEN: 5.92 (D) PREXEEEVIS: 2.52 (D) PX401EECUC: 0.00% (D) PX401EEPPE: 1.00% (E) PX401ERCUC: (E) PX401ERMAT:	4,279.68 236.88 3,825.00 162.00 3,246.84 106.56 45.36 337.25
<p>Bianchi, Kaitlin ID: 38 / SSN: xxx-xx- Birth: Hire 01/19/15 Single, 2 /FL: No State Tax (SUI:FL)</p>	50,000.00/Year	Pay Salary <input type="checkbox"/>	Exempt		(E) Health Reimburse: 477.32 (D) PX401EEPPE: 6.00% (E) PX401ERMAT:	337.25 4,296.88 2,115.00 1,409.94
<p>Deeryberry, Robert A ID: 62 / SSN: xxx-xx- Birth: Hire 09/18/17 Married, 1 /FL: No State Tax (SUI:FL)</p>	38.0000/Hour	86.67 Regular <input type="checkbox"/>				
<p>Henderson, Christopher R ID: 60 / SSN: xxx-xx- Birth: Hire 07/17/17 Single, 1 /FL: No State Tax (SUI:FL)</p>	30.0000/Hour	86.67 Regular <input type="checkbox"/>			(D) ERCMP1: 243.12 (D) ERDEN1: 13.16 (D) ERVLI: 0.00 (D) POSTXATVLI: 0.80 (D) PREXEEEMP: 211.64 (D) PREXEEEDEN: 5.92 (D) PX401EEPPE: 4.00% (E) PX401ERMAT:	972.48 39.48 3.20 846.56 23.68 560.26 560.26 16.96
<p>Inzary, Judi Lynn ID: 25 / SSN: xxx-xx- Birth: Hire 01/01/11 Single, 0 /FL: No State Tax (SUI:FL)</p>	54,000.00/Year	Pay Salary <input type="checkbox"/>	Exempt		(D) ERCMP1: 389.77 (D) ERDEN1: 13.16 (D) ERVIS: 0.00 (D) PREXEEEMP: 64.99 (D) PREXEEEDEN: 5.92 (D) PREXEEEVIS: 2.52	7,015.85 236.88 1,169.82 106.56 45.36
<p>Johnson, Christopher A ID: 2 / SSN: xxx-xx- Birth: Hire 09/01/03 Married, 1 /FL: No State Tax (SUI:FL)</p>	6,605.00/Pay Period	Pay Salary <input type="checkbox"/>	Exempt		(D) ERMP: 0.00 (D) ERCMP1: 1,704.96 (D) ERDEN: 0.00 (D) ERDEN1: 57.42 (D) ERVIS: 7.32 (D) POSTXATCMP: 0.00 (D) POSTXATDEN: 0.00 (D) PREXEEEMP: 0.00 (D) PREXEEEDEN: 0.00 (D) PREXEEEVIS: 0.00 (D) PX401EEPPE: 5.00% (E) PX401ERMAT:	30,689.28 1,033.56 131.76
<p>Lovering, Sheri ID: 57 / SSN: xxx-xx- Birth: Hire 06/12/17</p>	1,583.33/Pay Period	Pay Salary <input type="checkbox"/>			(D) PX401EEPPE: 2.00% (E) PX401ERMAT:	5,944.50 158.35 158.35

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TIMESHEET

PERSONNEL INFORMATION	RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
<p>***** 100 PAYROLL (cont.) Lovring, Sheri ID: 57 / SSN: xxx-xx- Single, 1 /FL: No State Tax (SUI:FL)</p>	24.0000/Hour	86.67 Regular <input type="checkbox"/>			(D) ERCMP1: 243.12 (D) ERVIS: 0.00 (D) ERVLI: 0.00 (D) POSTXATVLI: 3.50 (D) PRETXEEMP: 211.64 (D) PRETXEEVIS: 2.52 (D) PX401EEPRE: 5.00% (E) PX401ERMAT:	1,215.60 17.50 1,058.20 12.60 613.83 491.07
<p>Morse, Jeffrey J ID: 58 / SSN: xxx-xx- Birth () Hire 06/19/17 Single, 3 /FL: No State Tax (SUI:FL)</p>	24.5000/Hour	86.67 Regular <input type="checkbox"/>			(D) ERCMP1: 343.02 (D) ERDENI: 13.16 (D) ERVIS: 0.00 (D) PRETXEEMP: 168.24 (D) PRETXEEDEN: 5.92 (D) PRETXEEVIS: 2.52 (D) PXVAI EEPPOST: 8.00	6,174.36 236.88 3,028.32 106.56 45.36 8.00
<p>Pumar, Daniel P ID: 59 / SSN: xxx-xx- Birth () Hire 06/19/17 Single, 0 /FL: No State Tax (SUI:FL)</p>	25.5000/Hour	86.67 Regular <input type="checkbox"/>			(D) ERCMP1: 848.85 (D) ERDENI: 19.08 (D) ERVLI: 0.00 (D) POSTXATSPI: 0.70 (D) POSTXATVLI: 0.00 (D) PRETXEEMP: 272.49 (D) PRETXEEDEN: 0.00 (D) PX401EECUC: 0.00% (D) PX401EEPRE: 4.00% (E) PX401ERCUC: (E) PX401ERMAT: (D) PXVAI EEPPOST: 4.24 (D) PXVCI EEPPOST: 0.00 (D) PXVHI EEPPOST: 0.00	8,488.50 171.72 8.40 2,724.90 1,670.52 1,670.52 46.16 16.74 11.70 9,816.84 343.44 118.08 45.36 2,835.05 2,835.05
<p>Schober, Joseph R ID: 45 / SSN: xxx-xx- Birth () Hire 10/27/15 Single, 0 /FL: No State Tax (SUI:FL)</p>	30.0000/Hour	86.67 Regular <input type="checkbox"/>			(D) ERCMP1: 545.38 (D) ERDENI: 19.08 (D) ERVIS: 0.00 (D) PRETXEEMP: 6.56 (D) PRETXEEDEN: 0.00 (D) PRETXEEVIS: 2.52 (D) PX401EEPRE: 4.00% (E) PX401ERMAT:	9,816.84 343.44 118.08 45.36 2,835.05 2,835.05
<p>Streisler, Mark J ID: 61 / SSN: xxx-xx- Birth () Hire 03/07/17 Married, 0 /FL: No State Tax (SUI:FL)</p>	37.5000/Hour	86.67 Regular <input type="checkbox"/>			(D) ERCMP1: 848.85 (D) ERDENI: 19.08 (D) ERVLI: 0.00 (D) POSTXATSPI: 0.70 (D) POSTXATVLI: 0.00 (D) PRETXEEMP: 272.49 (D) PRETXEEDEN: 0.00 (D) PX401EECUC: 0.00% (D) PX401EEPRE: 4.00% (E) PX401ERCUC: (E) PX401ERMAT: (D) PXVAI EEPPOST: 4.24 (D) PXVCI EEPPOST: 0.00 (D) PXVHI EEPPOST: 0.00	8,488.50 171.72 8.40 2,724.90 1,670.52 1,670.52 46.16 16.74 11.70 9,816.84 343.44 118.08 45.36 2,835.05 2,835.05
<p>Sunderman, Timothy J ID: 56 / SSN: xxx-xx- Birth () Hire 04/17/17 Married, 1 /FL: No State Tax (SUI:FL)</p>	3.875,00/Pay Period	Pay Salary <input type="checkbox"/>	Exempt		(D) ERCMP1: 545.38 (D) ERDENI: 19.08 (D) ERVIS: 0.00 (D) PRETXEEMP: 6.56 (D) PRETXEEDEN: 0.00 (D) PRETXEEVIS: 2.52 (D) PX401EEPRE: 4.00% (E) PX401ERMAT:	9,816.84 343.44 118.08 45.36 2,835.05 2,835.05

KWRU 018248

PAYCHEX

0741 0740-5514 Kw Resort Utilities Corp

TIMESHEET

Payroll Specialist: Justin

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
COMPANY TOTALS Next Payroll Appointment Day: 10/11/17 Specialist: Justin		(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	* = reducing balance
Branch Information Phone: (727) 556-2812 Fax: (800) 668-7296 Specialist at ext.							

KWRU 018249

TIMESHEET

For your reference, below is a list of your inactive and terminated employees. This list will simplify the process of rehiring an employee later in the calendar year.

EMPLOYEE NAME	ID	SOCIAL SECURITY #	HIRE DATE	INACTIVE/ TERM DATE	HOME DEPARTMENT TO WHICH EMPLOYEE IS ASSIGNED	RATE(S)/SALARY	WEEKS WORKED	YTD WAGES & TIPS	FEDERAL FILING STATUS, ALLOWANCES
**** 100 PAYROLL									
TERMINATED EMPLOYEES									
Adamson, Travis J	53	xxx-xx- [REDACTED]	01/30/17	02/11/17	100 Payroll	20,000/Hour Standard Hours Regular: 86.67	0.0	1,624.60	Married but withhold at the Single Rate, 0
Burkemper, Mark	1	xxx-xx- [REDACTED]	01/01/03	08/25/17	100 Payroll	90,000.00/Year Standard Hours Regular: 86.67	0.0	67,117.92	Married, 0
Hopkins, Michael L	54	xxx-xx- [REDACTED]	01/30/17	07/23/17	100 Payroll	22,000/Hour Standard Hours Regular: 86.67	0.0	23,799.69	Single, 1
Jeselskis Jr, Richard A	51	xxx-xx- [REDACTED]	10/10/16	07/26/17	100 Payroll	31,000/Hour Standard Hours Regular: 86.67	0.0	40,591.26	Married, 0
Kuhn, Duane A	55	xxx-xx- [REDACTED]	04/03/17	04/05/17	100 Payroll	20,000/Hour Standard Hours Regular: 86.67	0.0	303.40	Married, 0
Marquez Perez, Juan	52	xxx-xx- [REDACTED]	10/31/16	02/10/17	100 Payroll	20,000/Hour Standard Hours Regular: 86.67	0.0	6,822.20	Single, 0
Miller, Glenn	41	xxx-xx- [REDACTED]	04/14/2015	02/07/17	100 Payroll	34,000/Hour Standard Hours Regular: 86.67	0.0	8,990.62	Single, 2
Rose, Jami A	46	xxx-xx- [REDACTED]	01/18/16	05/25/17	100 Payroll	47,840.00/Year Standard Hours Regular: 86.67	0.0	20,416.96	Single, 12

Hire Date = Hire or Rehire (R) date
(R) = Resident / Residency; (N) = Non-resident; (E) = Employment